



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

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BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, December 21, 2016
5:00 pm
Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

A G E N D A

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

- *1. District Expenditures
- *2. Food Services – Student Meal Balances and Financials
- *3. DPW Open Tickets
- *4. DPW Closed Tickets
- *5. Budget Transfers
- 6. Create West Parish Before School Program revolving fund with an initial yearly spending limit of \$35,000
- 7. Review Building Use Fees
- 8. Advertising at the Softball Field
- 9. Discussion items that were not reasonably anticipated by the Chairperson, in accordance with M.G.L., Chapter 30A, Section 18-25

III. ACTION

IV. ADJOURNMENT

* Enclosures

The listing of matters is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT - B&F

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FOR 2017 03

| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|---------------------------------|--------------------------------------|-------------------------------|----------------|--------------|-----------------|------------------|---------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <hr/> | | | | | | | | |
| S0041995 | FACILITIES-UTILITY SVCS-DW-UND | | | | | | | |
| <hr/> | | | | | | | | |
| 524100 | SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | | |
| S0041995 524100 | | FAC-MNTCEEQ-DW-UND-TELMMAINT | | | | | | |
| | 3,000.00 | 6,840.00 | 9,840.00 | 9,840.00 | 0.00 | 0.00 | 100.0%* | |
| | TOTAL FACILITIES-UTILITY SVCS-DW-UND | | | | | | | |
| | 3,000.00 | 6,840.00 | 9,840.00 | 9,840.00 | 0.00 | 0.00 | 100.0% | |
| <hr/> | | | | | | | | |
| S0042995 | FACILITIES-MNTCEEQUIP-DW-UND | | | | | | | |
| <hr/> | | | | | | | | |
| 534101 | SCHOOL TELEPHONE SVCS | | | | | | | |
| <hr/> | | | | | | | | |
| S0042995 534101 | | FAC-UTILITYSVCS-DW-UND-TELSVC | | | | | | |
| | 47,000.00 | -4,000.00 | 43,000.00 | 7,186.63 | 33,413.37 | 2,400.00 | 94.4% | |
| | TOTAL FACILITIES-MNTCEEQUIP-DW-UND | | | | | | | |
| | 47,000.00 | -4,000.00 | 43,000.00 | 7,186.63 | 33,413.37 | 2,400.00 | 94.4% | |
| <hr/> | | | | | | | | |
| S0101995 | CENTOFF-SC0MM-DW-UND | | | | | | | |
| <hr/> | | | | | | | | |
| 511103 | SCHOOL OTHER SALARIES | | | | | | | |
| <hr/> | | | | | | | | |
| S0101995 511103 | | SAL-CENTOFF-SC0MM-DW-UND-OTH | | | | | | |
| | 42,250.00 | 0.00 | 42,250.00 | 8,481.66 | 0.00 | 33,768.34 | 20.1% | |
| 573100 | SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| <hr/> | | | | | | | | |
| S0101995 573100 | | CENTOFF-SC0MM-DW-UND-DUES | | | | | | |
| | 8,544.00 | 0.00 | 8,544.00 | 5,732.00 | 0.00 | 2,812.00 | 67.1% | |
| | TOTAL CENTOFF-SC0MM-DW-UND | | | | | | | |
| | 50,794.00 | 0.00 | 50,794.00 | 14,213.66 | 0.00 | 36,580.34 | 28.0% | |
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| S0102995 | CENTOFF-SUPER-DW-UND | | | | | | | |
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT - B&F

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FOR 2017 03

| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------------------|-------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S0102995 511101 | | SAL-CENTOFF-SUPER-DW-UND-PROF | | | | | |
| | 167,798.00 | 0.00 | 167,798.00 | 45,176.25 | 0.00 | 122,621.75 | 26.9% |
| <u>511102 SCHOOL CLERICAL SALARIES</u> | | | | | | | |
| S0102995 511102 | | SAL-CENTOFF-SUPER-DW-UND-CLER | | | | | |
| | 64,782.00 | 0.00 | 64,782.00 | 17,877.93 | 0.00 | 46,904.07 | 27.6% |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S0102995 573100 | | CENTOFF-SUPER-DW-UND-DUES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| | TOTAL CENTOFF-SUPER-DW-UND | | | | | | |
| | 234,080.00 | 0.00 | 234,080.00 | 63,054.18 | 0.00 | 171,025.82 | 26.9% |
| <u>S0103995 CENTOFF-ASUPER-DW-UND</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S0103995 511101 | | SAL-CENTOFF-ASUPER-DW-UND-PRF | | | | | |
| | 126,875.00 | 0.00 | 126,875.00 | 34,158.67 | 0.00 | 92,716.33 | 26.9% |
| <u>511102 SCHOOL CLERICAL SALARIES</u> | | | | | | | |
| S0103995 511102 | | SAL-CENTOFF-ASUPER-DW-UND-CLR | | | | | |
| | 39,372.00 | 0.00 | 39,372.00 | 15,230.04 | 0.00 | 24,141.96 | 38.7% |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S0103995 573100 | | CENTOFF-ASUPER-DW-UND-DUES | | | | | |
| | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | .0% |
| | TOTAL CENTOFF-ASUPER-DW-UND | | | | | | |
| | 167,047.00 | 0.00 | 167,047.00 | 49,388.71 | 0.00 | 117,658.29 | 29.6% |

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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT - B&F

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FOR 2017 03

| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> | | | | | | | |
| S0104995 CENTOFF-BSFIN-DW-UND | | | | | | | |
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| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 511101 | | | | | | | |
| | SAL-CENTOFF-BSFIN-DW-UND-PROF | | | | | | |
| 123,830.00 | 0.00 | 123,830.00 | 33,338.83 | 0.00 | 90,491.17 | 26.9% | |
| <hr/> | | | | | | | |
| 511102 SCHOOL CLERICAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 511102 | | | | | | | |
| | SAL-CENTOFF-BSFIN-DW-UND-CLER | | | | | | |
| 189,186.00 | 0.00 | 189,186.00 | 47,872.43 | 0.00 | 141,313.57 | 25.3% | |
| <hr/> | | | | | | | |
| 513102 SCHOOL OVERTIME - CLERICAL | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 513102 | | | | | | | |
| | SAL-CENTOFF-BSFIN-DW-UND-OCLR | | | | | | |
| 14,000.00 | 0.00 | 14,000.00 | 448.03 | 0.00 | 13,551.97 | 3.2% | |
| <hr/> | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 524100 | | | | | | | |
| | CENTOFF-BSFIN-DW-UND-OFFEQPMNT | | | | | | |
| 4,800.00 | 0.00 | 4,800.00 | 65.17 | 3,196.83 | 1,538.00 | 68.0% | |
| <hr/> | | | | | | | |
| 527100 SCHOOL LEASE/RENT EQUIP. | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 527100 | | | | | | | |
| | CENTOFF-BSFIN-DW-UND-RENTEQP | | | | | | |
| 17,187.00 | 185.16 | 17,372.16 | 11,939.67 | 5,432.49 | 0.00 | 100.0%* | |
| <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 530100 | | | | | | | |
| | CENTOFF-BSFIN-DW-UND-SERVICES | | | | | | |
| 52,624.00 | -2,090.00 | 50,534.00 | 15,877.22 | 27,615.78 | 7,041.00 | 86.1% | |
| <hr/> | | | | | | | |
| 534100 SCHOOL POSTAGE | | | | | | | |
| <hr/> | | | | | | | |
| S0104995 534100 | | | | | | | |
| | CENTOFF-BSFIN-DW-UND-POSTAGE | | | | | | |
| 12,000.00 | 0.00 | 12,000.00 | 3,000.00 | 9,000.00 | 0.00 | 100.0% | |

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FOR 2017 03

| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|---|--------------------------|---|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <u>549101 SCHOOL - OFFICE SUPPLIES</u> | | | | | | | | |
| S0104995 549101 | 7,760.00 | CENTOFF-BSFIN-DW-UND-OFFSUPP -185.16 | 7,574.84 | 656.07 | 4,254.93 | 2,663.84 | 64.8% | |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | | |
| S0104995 573100 | 9,245.00 | CENTOFF-BSFIN-DW-UND-DUES 0.00 | 9,245.00 | 3,176.00 | 4,719.00 | 1,350.00 | 85.4% | |
| <u>578100 SCHOOL OTHER OTHER EXP.</u> | | | | | | | | |
| S0104995 578100 | 1,500.00 | CENTOFF-BSFIN-DW-UND-OTHEXP 0.00 | 1,500.00 | 375.00 | 600.00 | 525.00 | 65.0% | |
| <u>587100 SCHOOL EQUIP (OVER \$5,000)</u> | | | | | | | | |
| S0104995 587100 | 1,000.00 | CENTOFF-BSFIN-DW-UND-CAPEQUIP 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| TOTAL CENTOFF-BSFIN-DW-UND | 433,132.00 | -2,090.00 | 431,042.00 | 116,748.42 | 54,819.03 | 259,474.55 | 39.8% | |
| <u>S0105995 CENTOFF-HRBEN-DW-UND</u> | | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | | |
| S0105995 511101 | 78,570.00 | SAL-CENTOFF-HRBEN-DW-UND-PROF 0.00 | 78,570.00 | 21,153.44 | 0.00 | 57,416.56 | 26.9% | |
| <u>511102 SCHOOL CLERICAL SALARIES</u> | | | | | | | | |
| S0105995 511102 | 48,846.00 | SAL-CENTOFF-HRBEN-DW-UND-CLER 0.00 | 48,846.00 | 0.00 | 0.00 | 48,846.00 | .0% | |
| TOTAL CENTOFF-HRBEN-DW-UND | 127,416.00 | 0.00 | 127,416.00 | 21,153.44 | 0.00 | 106,262.56 | 16.6% | |

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|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
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| S0106995 CENTOFF-LSCOM-DW-UND | <hr/> | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | <hr/> | | | | | | |
| S0106995 530100 | | | | | | | |
| | CENTOFF-LSCOM-DW-UND-LEGALSVC | | | | | | |
| | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.0% |
| TOTAL CENTOFF-LSCOM-DW-UND | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.0% |
| <hr/> | | | | | | | |
| S0108991 CENTOFF-TCHSAL-DW-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S0108991 511101 | | | | | | | |
| | SAL-CENTOFF-INCSAL-DW-REG-PROF | | | | | | |
| | 575,000.00 | 0.00 | 575,000.00 | 0.00 | 0.00 | 575,000.00 | .0% |
| 511121 SCHOOL K-8 ELA COORDINATOR | <hr/> | | | | | | |
| S0108991 511121 | | | | | | | |
| | SAL-CENTOFF-K-8ELA-DW-REG-PROF | | | | | | |
| | 84,412.00 | 0.00 | 84,412.00 | 22,411.62 | 0.00 | 62,000.38 | 26.6% |
| 511128 SCHOOL SAL MO CONTINGENCY | <hr/> | | | | | | |
| S0108991 511128 | | | | | | | |
| | SAL-CENTOFF-MOCNT-DW-REG-PROF | | | | | | |
| | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | .0% |
| TOTAL CENTOFF-TCHSAL-DW-REG | 859,412.00 | 0.00 | 859,412.00 | 22,411.62 | 0.00 | 837,000.38 | 2.6% |
| <hr/> | | | | | | | |
| S0121991 CENTOFF-HLTHEDSVCCRD-DW-REG | <hr/> | | | | | | |
| 511132 SCHOOL HEALTH ED COORD | <hr/> | | | | | | |
| S0121991 511132 | | | | | | | |
| | SAL-CENTOFF-HTHED-DW-REG-PROF | | | | | | |
| | 24,242.00 | 0.00 | 24,242.00 | 7,132.93 | 0.00 | 17,109.07 | 29.4% |

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FOR 2017 03

| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|-----------|-------|
| TOTAL CENTOFF-HLTHEDSVCCRD-DW-REG | 24,242.00 | 0.00 | 24,242.00 | 7,132.93 | 0.00 | 17,109.07 | 29.4% | |
| <hr/> | | | | | | | | |
| S0121995 CENTOFF-PUBPARENTINFO-DW-UND | | | | | | | | |
| <hr/> | | | | | | | | |
| 511103 SCHOOL OTHER SALARIES | | | | | | | | |
| <hr/> | | | | | | | | |
| S0121995 511103 | SAL-CENTOFF-PARINFO-DW-UND-OTH | 45,753.00 | 0.00 | 45,753.00 | 5,279.13 | 0.00 | 40,473.87 | 11.5% |
| TOTAL CENTOFF-PUBPARENTINFO-DW-UND | 45,753.00 | 0.00 | 45,753.00 | 5,279.13 | 0.00 | 40,473.87 | 11.5% | |
| <hr/> | | | | | | | | |
| S0131995 CENTOFF-SUPERSUBTCH-DW-UND | | | | | | | | |
| <hr/> | | | | | | | | |
| 511103 SCHOOL OTHER SALARIES | | | | | | | | |
| <hr/> | | | | | | | | |
| S0131995 511103 | SAL-CENTOFF-SUPSUB-DW-UND-OTH | 10,353.00 | 0.00 | 10,353.00 | 1,607.13 | 0.00 | 8,745.87 | 15.5% |
| TOTAL CENTOFF-SUPERSUBTCH-DW-UND | 10,353.00 | 0.00 | 10,353.00 | 1,607.13 | 0.00 | 8,745.87 | 15.5% | |
| <hr/> | | | | | | | | |
| S0141995 CENTOFF-DISTNURSELEAD-DW-UND | | | | | | | | |
| <hr/> | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| <hr/> | | | | | | | | |
| S0141995 511101 | SAL-CENTOFF-NURSE-DW-UND-PROF | 36,135.00 | 0.00 | 36,135.00 | 10,184.09 | 0.00 | 25,950.91 | 28.2% |
| TOTAL CENTOFF-DISTNURSELEAD-DW-UND | 36,135.00 | 0.00 | 36,135.00 | 10,184.09 | 0.00 | 25,950.91 | 28.2% | |
| <hr/> | | | | | | | | |
| S0201991 TECH-TBOOKRELSTFT-DW-REG | | | | | | | | |
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| 551100 GENERAL ED SUPPLIES | | | | | | | | |

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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT - B&F

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FOR 2017 03

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|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| S0201991 551100 | | TECH-TBOOKRELSOFT-DW-REG-EDSUP | | | | | |
| | 101,475.00 | 0.00 | 101,475.00 | 0.00 | 0.00 | 101,475.00 | .0% |
| TOTAL TECH-TBOOKRELSOFT-DW-REG | 101,475.00 | 0.00 | 101,475.00 | 0.00 | 0.00 | 101,475.00 | .0% |
| <hr/> | | | | | | | |
| S0201995 TECH-INFOMGMT-DW-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 511101 | | SAL-TECH-INFOMGMT-DW-UND-PROF | | | | | |
| | 155,880.00 | 0.00 | 155,880.00 | 39,509.94 | 0.00 | 116,370.06 | 25.3% |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 524100 | | TECH-INFOMGMT-DW-UND-EQUIPMNT | | | | | |
| | 26,900.00 | 0.00 | 26,900.00 | 6,051.29 | 1,480.00 | 19,368.71 | 28.0% |
| 524101 SCHOOL COMMUNICATIONS | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 524101 | | TECH-INFOMGMT-DW-UND-COMMNT | | | | | |
| | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0% |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 530100 | | TECH-INFOMGMT-DW-UND-PROF&TECH | | | | | |
| | 20,000.00 | 0.00 | 20,000.00 | 2,401.75 | 11,640.25 | 5,958.00 | 70.2% |
| 530101 SCHOOL INTERNET MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 530101 | | TECH-INFOMGMT-DW-UND-INTERNET | | | | | |
| | 34,080.00 | 0.00 | 34,080.00 | 24,409.57 | 0.00 | 9,670.43 | 71.6% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S0201995 551100 | | TECH-INFOMGMT-DW-UND-EDSUPP | | | | | |
| | 28,915.00 | 0.00 | 28,915.00 | 1,907.79 | 0.00 | 27,007.21 | 6.6% |

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|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| | 42,400.00 | 0.00 | 42,400.00 | 37,400.48 | 0.00 | 4,999.52 | 88.2% |
| TOTAL TECH-LEASEEQUIP-DW-UND | 42,400.00 | 0.00 | 42,400.00 | 37,400.48 | 0.00 | 4,999.52 | 88.2% |
| <hr/> S0207995 TECH-EQUIPMENT-DW-UND | | | | | | | |
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S0207995 587100 | | TECH-EQUIPMENT-DW-UND-CAPEQUIP | | | | | |
| | 57,216.00 | 0.00 | 57,216.00 | 57,075.28 | 0.00 | 140.72 | 99.8% |
| TOTAL TECH-EQUIPMENT-DW-UND | 57,216.00 | 0.00 | 57,216.00 | 57,075.28 | 0.00 | 140.72 | 99.8% |
| <hr/> S0224041 TECH-CIT-BEEMAN-REG | | | | | | | |
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S0224041 587100 | | TECH-CIT-BEE-REG-CAPEQUIP | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL TECH-CIT-BEEMAN-REG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| <hr/> S0224081 TECH-CIT-EGS-REG | | | | | | | |
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S0224081 587100 | | TECH-CIT-EGS-REG-CAPEQUIP | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL TECH-CIT-EGS-REG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| <hr/> S0224101 TECH-CIT-PC-REG | | | | | | | |
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |

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|--|-----------------------------|----------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> | | | | | | | |
| S0224101 587100 | | TECH-CIT-PC-REG-CAPEQUIP | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL TECH-CIT-PC-REG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| <hr/> | | | | | | | |
| S0224141 | TECH-CIT-VETS-REG | | | | | | |
| <hr/> | | | | | | | |
| 587100 | SCHOOL EQUIP (OVER \$5,000) | | | | | | |
| <hr/> | | | | | | | |
| S0224141 587100 | | TECH-CIT-VETS-REG-CAPEQUIP | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| TOTAL TECH-CIT-VETS-REG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| <hr/> | | | | | | | |
| S0224201 | TECH-CIT-OMALEY-REG | | | | | | |
| <hr/> | | | | | | | |
| 587100 | SCHOOL EQUIP (OVER \$5,000) | | | | | | |
| <hr/> | | | | | | | |
| S0224201 587100 | | TECH-CIT-OM-REG-CAPEQUIP | | | | | |
| | 8,290.00 | 0.00 | 8,290.00 | 5,014.40 | 1,729.91 | 1,545.69 | 81.4% |
| TOTAL TECH-CIT-OMALEY-REG | 8,290.00 | 0.00 | 8,290.00 | 5,014.40 | 1,729.91 | 1,545.69 | 81.4% |
| <hr/> | | | | | | | |
| S0224205 | TECH-INSFTWR-OM-UND | | | | | | |
| <hr/> | | | | | | | |
| 551100 | GENERAL ED SUPPLIES | | | | | | |
| <hr/> | | | | | | | |
| S0224205 551100 | | TECH-INSFTWR-OM-UND-SFTWR | | | | | |
| | 4,736.00 | 0.00 | 4,736.00 | 0.00 | 0.00 | 4,736.00 | .0% |
| TOTAL TECH-INSFTWR-OM-UND | 4,736.00 | 0.00 | 4,736.00 | 0.00 | 0.00 | 4,736.00 | .0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <u>S0224501 TECH-CIT-GHS-REG</u> | | | | | | | |
| <u>587100 SCHOOL EQUIP (OVER \$5,000)</u> | | | | | | | |
| S0224501 587100 | TECH-CIT-GHS-REG-CAPEQUIP | | | | | | |
| | 16,790.00 | 0.00 | 16,790.00 | 2,437.00 | 0.00 | 14,353.00 | 14.5% |
| TOTAL TECH-CIT-GHS-REG | 16,790.00 | 0.00 | 16,790.00 | 2,437.00 | 0.00 | 14,353.00 | 14.5% |
| <u>S0224505 TECH-INSFTWR-GHS-UND</u> | | | | | | | |
| <u>551100 GENERAL ED SUPPLIES</u> | | | | | | | |
| S0224505 551100 | TECH-INSFTWR-GHS-UND-SOFTWARE | | | | | | |
| | 4,736.00 | 0.00 | 4,736.00 | 3,760.80 | 0.00 | 975.20 | 79.4% |
| TOTAL TECH-INSFTWR-GHS-UND | 4,736.00 | 0.00 | 4,736.00 | 3,760.80 | 0.00 | 975.20 | 79.4% |
| <u>S0302995 TRANS-SCHLDRBLDNG-DW-UND</u> | | | | | | | |
| <u>549101 SCHOOL - OFFICE SUPPLIES</u> | | | | | | | |
| S0302995 549101 | TRANS-SCHLDRBLDNG-DW-UND-SUPP | | | | | | |
| | 3,480.00 | 0.00 | 3,480.00 | 542.14 | 1,457.86 | 1,480.00 | 57.5% |
| TOTAL TRANS-SCHLDRBLDNG-DW-UND | 3,480.00 | 0.00 | 3,480.00 | 542.14 | 1,457.86 | 1,480.00 | 57.5% |
| <u>S0303991 TRANS-TRANSSVCS-DW-REG</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S0303991 511101 | SAL-TRANS-TRNSVC-DW-REG-COORD | | | | | | |
| | 54,535.00 | 0.00 | 54,535.00 | 14,682.57 | 0.00 | 39,852.43 | 26.9% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 511120 SCHOOL CROSSING GUARDS | | | | | | | |
| S0303991 511120 | 36,810.00 | 0.00 | 36,810.00 | 3,373.50 | 0.00 | 33,436.50 | 9.2% |
| 511129 SCHOOL BUS DRIVERS | | | | | | | |
| S0303991 511129 | 161,903.00 | 0.00 | 161,903.00 | 11,089.40 | 0.00 | 150,813.60 | 6.8% |
| 511151 SCHOOL SUB LABOR | | | | | | | |
| S0303991 511151 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | .0% |
| 511152 SCHOOL BUS MONITORS | | | | | | | |
| S0303991 511152 | 44,990.00 | 0.00 | 44,990.00 | 11,514.39 | 0.00 | 33,475.61 | 25.6% |
| 511153 SCHOOL SUB BUS MONITORS | | | | | | | |
| S0303991 511153 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 511157 SCHOOL SUB CROSSING GUARDS | | | | | | | |
| S0303991 511157 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| S0303991 524100 | 17,100.00 | 0.00 | 17,100.00 | 4,206.88 | 12,893.12 | 0.00 | 100.0% |
| 527101 SCHOOL LEASE/BUS SERVICES | | | | | | | |
| S0303991 527101 | 186,620.00 | 0.00 | 186,620.00 | 181,023.03 | 1,124.00 | 4,472.97 | 97.6% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <u>549102 SCHOOL - MAINT/FUEL/SUPP</u> | | | | | | | |
| S0303991 549102 | 86,705.00 | 0.00 | 86,705.00 | 2,140.15 | 43,059.85 | 41,505.00 | 52.1% |
| TRANS-TRNSVC-DW-REG-MAINTSUPP | | | | | | | |
| <u>587100 SCHOOL EQUIP (OVER \$5,000)</u> | | | | | | | |
| S0303991 587100 | 3,500.00 | 0.00 | 3,500.00 | 140.00 | 110.00 | 3,250.00 | 7.1% |
| TRANS-TRNSVC-DW-REG-CAPEQUIP | | | | | | | |
| TOTAL TRANS-TRANSSVCS-DW-REG | | | | | | | |
| | 599,463.00 | 0.00 | 599,463.00 | 228,169.92 | 57,186.97 | 314,106.11 | 47.6% |
| <u>S0303992 TRANS-TRANSSVCS-DW-SPED</u> | | | | | | | |
| <u>511129 SCHOOL BUS DRIVERS</u> | | | | | | | |
| S0303992 511129 | 126,511.00 | 0.00 | 126,511.00 | 20,792.09 | 0.00 | 105,718.91 | 16.4% |
| SAL-TRANS-TRNSVC-DW-SPED-DRIVR | | | | | | | |
| <u>511151 SCHOOL SUB LABOR</u> | | | | | | | |
| S0303992 511151 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| SAL-TRANS-TRNSVC-DW-SPED-SLABO | | | | | | | |
| <u>527101 SCHOOL LEASE/BUS SERVICES</u> | | | | | | | |
| S0303992 527101 | 111,153.00 | 0.00 | 111,153.00 | 108,771.97 | 144.00 | 2,237.03 | 98.0% |
| TRANS-TRNSVC-DW-SPED-BUSLEASE | | | | | | | |
| TOTAL TRANS-TRANSSVCS-DW-SPED | | | | | | | |
| | 240,364.00 | 0.00 | 240,364.00 | 129,564.06 | 144.00 | 110,655.94 | 54.0% |
| <u>S0305995 TRANS-INSURANCEHEALTH-DW-UND</u> | | | | | | | |
| <u>517103 SCHOOL FRINGE - OTHER</u> | | | | | | | |
| S0305995 517103 | | | | | | | |
| TRANS-INSHEALTH-DW-UND-FRINGE | | | | | | | |

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|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | .0% |
| TOTAL TRANS-INSURANCEHEALTH-DW-UND | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | .0% |
| <hr/> | | | | | | | |
| S0369992 TRANS-TRANSPUBOOD-DW-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 527101 SCHOOL LEASE/BUS SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S0369992 527101 | 443,727.00 | 0.00 | 443,727.00 | 16,450.00 | 6,555.00 | 420,722.00 | 5.2% |
| <hr/> | | | | | | | |
| 549102 SCHOOL - MAINT/FUEL/SUPP | | | | | | | |
| <hr/> | | | | | | | |
| S0369992 549102 | 50,795.00 | 0.00 | 50,795.00 | 4,276.84 | 35,723.16 | 10,795.00 | 78.7% |
| <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| <hr/> | | | | | | | |
| S0369992 587100 | 2,000.00 | 0.00 | 2,000.00 | 36.00 | 64.00 | 1,900.00 | 5.0% |
| TOTAL TRANS-TRANSPUBOOD-DW-SPED | 496,522.00 | 0.00 | 496,522.00 | 20,762.84 | 42,342.16 | 433,417.00 | 12.7% |
| <hr/> | | | | | | | |
| S0402991 EMPLOYBEN-TEACHERSCLSSRM-DW-REG | | | | | | | |
| <hr/> | | | | | | | |
| 517120 SCHOOL FRINGE - P DEF COMP | | | | | | | |
| <hr/> | | | | | | | |
| S0402991 517120 | 50,000.00 | 0.00 | 50,000.00 | 7,060.00 | 0.00 | 42,940.00 | 14.1% |
| TOTAL EMPLOYBEN-TEACHERSCLSSRM-DW-REG | 50,000.00 | 0.00 | 50,000.00 | 7,060.00 | 0.00 | 42,940.00 | 14.1% |
| <hr/> | | | | | | | |
| S0451995 EMPLOYBEN-RETCONTRIB-DW-UND | | | | | | | |
| <hr/> | | | | | | | |
| 517110 SCHOOL FRINGE - P LONGEVITY | | | | | | | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S0451995 517110 | EMPLYBEN-RETCON-DW-UND-PLONG | 79,600.00 | 0.00 | 79,600.00 | 0.00 | 0.00 | 79,600.00 | .0% |
| 517128 SCHOOL SICK INCENTIVE BB | | | | | | | | |
| S0451995 517128 | EMPLYBEN-RETCON-DW-UND-SICKINC | 50,000.00 | 0.00 | 50,000.00 | 200.00 | 0.00 | 49,800.00 | .4% |
| TOTAL EMPLYBEN-RETCONTRIB-DW-UND | | 129,600.00 | 0.00 | 129,600.00 | 200.00 | 0.00 | 129,400.00 | .2% |
| S0452995 EMPLYBEN-EMPLYSEP-DW-UND | | | | | | | | |
| 517115 SCHOOL FRINGE - P VACATION BB | | | | | | | | |
| S0452995 517115 | EMPLYBEN-EMPLYSEP-DW-UND-PVBB | 20,000.00 | 0.00 | 20,000.00 | 376.29 | 0.00 | 19,623.71 | 1.9% |
| TOTAL EMPLYBEN-EMPLYSEP-DW-UND | | 20,000.00 | 0.00 | 20,000.00 | 376.29 | 0.00 | 19,623.71 | 1.9% |
| S0453995 EMPLYBEN-INSACTEMPLY-DW-UND | | | | | | | | |
| 517125 SCHOOL LIFE INSURANCE | | | | | | | | |
| S0453995 517125 | EMPLYBEN-INSACT-DW-UND-LIFE | 7,833.00 | 0.00 | 7,833.00 | 2,647.59 | 0.00 | 5,185.41 | 33.8% |
| 517126 SCHOOL HEALTH INSURANCE | | | | | | | | |
| S0453995 517126 | EMPLYBEN-INSACT-DW-UND-HEALTH | 4,484,792.00 | 0.00 | 4,484,792.00 | 1,113,163.52 | 0.00 | 3,371,628.48 | 24.8% |
| TOTAL EMPLYBEN-INSACTEMPLY-DW-UND | | 4,492,625.00 | 0.00 | 4,492,625.00 | 1,115,811.11 | 0.00 | 3,376,813.89 | 24.8% |
| S0454995 EMPLYBEN-INSRETSCEMPY-DW-UND | | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>517126 SCHOOL HEALTH INSURANCE</u> | | | | | | | |
| S0454995 517126 | | EMPLYBEN-INSRETSCH-DW-UND-HLTH | | | | | |
| | 639,237.00 | 0.00 | 639,237.00 | 155,835.12 | 0.00 | 483,401.88 | 24.4% |
| TOTAL | 639,237.00 | 0.00 | 639,237.00 | 155,835.12 | 0.00 | 483,401.88 | 24.4% |
| <u>S0455995 EMPLOYBEN-OTHERINS-DW-UND</u> | | | | | | | |
| <u>517123 SCHOOL WORKMENS COMP</u> | | | | | | | |
| S0455995 517123 | | EMPLYBEN-OTHERINS-DW-UND-WC | | | | | |
| | 150,000.00 | 0.00 | 150,000.00 | 15,590.58 | 0.00 | 134,409.42 | 10.4% |
| <u>517124 SCHOOL UNEMPLOYMENT INS</u> | | | | | | | |
| S0455995 517124 | | EMPLYBEN-OTHERINS-DW-UND-UNEMP | | | | | |
| | 100,000.00 | 0.00 | 100,000.00 | 3,552.45 | 0.00 | 96,447.55 | 3.6% |
| TOTAL | 250,000.00 | 0.00 | 250,000.00 | 19,143.03 | 0.00 | 230,856.97 | 7.7% |
| <u>S1102501 GHS-BLDNGTECH-GHS-REG</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S1102501 511101 | | SAL-GHS-BLGTCH-GHS-REG-NETWMGR | | | | | |
| | 102,267.00 | 0.00 | 102,267.00 | 23,701.89 | 0.00 | 78,565.11 | 23.2% |
| <u>551100 GENERAL ED SUPPLIES</u> | | | | | | | |
| S1102501 551100 | | GHS-BLDNGTECH-GHS-REG-SUPPLIES | | | | | |
| | 13,850.00 | 0.00 | 13,850.00 | 0.00 | 0.00 | 13,850.00 | .0% |
| TOTAL | 116,117.00 | 0.00 | 116,117.00 | 23,701.89 | 0.00 | 92,415.11 | 20.4% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> S1102505 GHS-SCHLDRSHP-GHS-UND <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S1102505 511101 | | SAL-GHS-SCHLDR-GHS-UND-PROF | | | | | |
| | 464,086.00 | 0.00 | 464,086.00 | 107,670.08 | 0.00 | 356,415.92 | 23.2% |
| <hr/> 511126 SCHOOL CLERKS/AIDES/NOON <hr/> | | | | | | | |
| S1102505 511126 | | SAL-GHS-SCHLDRSHP-GHS-UND-CLER | | | | | |
| | 162,619.00 | 0.00 | 162,619.00 | 38,328.39 | 0.00 | 124,290.61 | 23.6% |
| <hr/> 511156 SCHOOL SUBS CLERKS/AIDES/NOON <hr/> | | | | | | | |
| S1102505 511156 | | SAL-GHS-SCHLDR-GHS-UND-SUBCLER | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| <hr/> 524100 SCHOOL REPAIRS & MAINTENANCE <hr/> | | | | | | | |
| S1102505 524100 | | GHS-SCHLDRSHP-GHS-UND-R&M | | | | | |
| | 34,964.00 | 0.00 | 34,964.00 | 1,813.39 | 30,400.13 | 2,750.48 | 92.1% |
| <hr/> 530100 SCHOOL PROF & TECH SERVICES <hr/> | | | | | | | |
| S1102505 530100 | | GHS-SCHLDR-GHS-UND-PROF&TECH | | | | | |
| | 77,500.00 | 0.00 | 77,500.00 | 0.00 | 3,463.00 | 74,037.00 | 4.5% |
| <hr/> 551100 GENERAL ED SUPPLIES <hr/> | | | | | | | |
| S1102505 551100 | | GHS-SCHLDR-GHS-UND-SUPPLIES | | | | | |
| | 11,200.00 | 0.00 | 11,200.00 | 1,081.20 | 6,085.82 | 4,032.98 | 64.0% |
| <hr/> 573100 SCHOOL DUES & MEMBERSHIPS <hr/> | | | | | | | |
| S1102505 573100 | | GHS-SCHLDR-GHS-UND-DUES&MBR | | | | | |
| | 4,650.00 | 0.00 | 4,650.00 | 4,480.00 | 0.00 | 170.00 | 96.3% |

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|---|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------------|-------|
| TOTAL GHS-SCHLDRSHP-GHS-UND | 756,019.00 | 0.00 | 756,019.00 | 153,373.06 | 39,948.95 | 562,696.99 | 25.6% | |
| <hr/> | | | | | | | | |
| S1103501 GHS-TEACHERSCLSSRM-GHS-REG | <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | | |
| S1103501 511101 | SAL-GHS-TCHERSCLRM-GHS-REG-PRO | 3,822,096.00 | 0.00 | 3,822,096.00 | 448,040.67 | 0.00 | 3,374,055.33 | 11.7% |
| 511103 SCHOOL OTHER SALARIES | <hr/> | | | | | | | |
| S1103501 511103 | SAL-GHS-TCHCLM-GHS-REG-ROTCOTH | 102,645.00 | 0.00 | 102,645.00 | 27,635.16 | 0.00 | 75,009.84 | 26.9% |
| TOTAL GHS-TEACHERSCLSSRM-GHS-REG | 3,924,741.00 | 0.00 | 3,924,741.00 | 475,675.83 | 0.00 | 3,449,065.17 | 12.1% | |
| <hr/> | | | | | | | | |
| S1104501 GHS-TEACHERSSPECIALISTS-GHS-RE | <hr/> | | | | | | | |
| 511122 SCHOOL ELL PROFESSIONAL SAL | <hr/> | | | | | | | |
| S1104501 511122 | SAL-GHS-TCHSPEC-GHS-REG-ELLPRF | 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% |
| TOTAL GHS-TEACHERSSPECIALISTS-GHS-RE | 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% | |
| <hr/> | | | | | | | | |
| S1104505 GHS-MNTNCBLDNGS-GHS-UND | <hr/> | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | <hr/> | | | | | | | |
| S1104505 524100 | GHS-MNTNCBLDNGS-GHS-UND-R&M | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | .0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL GHS-MNTNCBLDNGS-GHS-UND | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | .0% |
| <hr/> | | | | | | | |
| S1105501 GHS-INSTRUCTCOORD-GHS-REG | <hr/> | | | | | | |
| 519103 SCHOOL STIPENDS - OTHER | <hr/> | | | | | | |
| S1105501 519103 | SAL-GHS-INSTCRD-GHS-REG-PSTIPD | | | | | | |
| | 38,417.00 | 0.00 | 38,417.00 | 4,458.00 | 0.00 | 33,959.00 | 11.6% |
| TOTAL GHS-INSTRUCTCOORD-GHS-REG | 38,417.00 | 0.00 | 38,417.00 | 4,458.00 | 0.00 | 33,959.00 | 11.6% |
| <hr/> | | | | | | | |
| S1105505 GHS-MNTNCEQUIP-GHS-UND | <hr/> | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | <hr/> | | | | | | |
| S1105505 524100 | GHS-MNTNCEQUIP-GHS-UND-R&M | | | | | | |
| | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,093.00 | 1,707.00 | 39.0% |
| TOTAL GHS-MNTNCEQUIP-GHS-UND | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,093.00 | 1,707.00 | 39.0% |
| <hr/> | | | | | | | |
| S1106501 GHS-SUBTEACHERS-GHS-REG | <hr/> | | | | | | |
| 511150 SCHOOL SUB TEACHERS | <hr/> | | | | | | |
| S1106501 511150 | SAL-GHS-SUBTCH-GHS-REG-SUBOTH | | | | | | |
| | 112,000.00 | 0.00 | 112,000.00 | 3,225.00 | 0.00 | 108,775.00 | 2.9% |
| TOTAL GHS-SUBTEACHERS-GHS-REG | 112,000.00 | 0.00 | 112,000.00 | 3,225.00 | 0.00 | 108,775.00 | 2.9% |
| <hr/> | | | | | | | |
| S1107505 GHS-LIB&MEDCTR-GHS-UND | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|
| S1107505 511101 | 50,224.00 | SAL-GHS-LIB-GHS-UND-PROF 0.00 | 50,224.00 | 5,795.10 | 0.00 | 44,428.90 | 11.5% |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S1107505 530100 | 1,600.00 | GHS-LIB-GHS-UND-PROF&TECH 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | .0% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1107505 551100 | 1,000.00 | GHS-LIB-GHS-UND-SUPPLIES 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| S1107505 573100 | 9,600.00 | GHS-LIB-GHS-UND-DUES&MBRSHP 0.00 | 9,600.00 | 1,217.14 | 7,006.60 | 1,376.26 | 85.7% |
| TOTAL GHS-LIB&MEDCTR-GHS-UND | 62,424.00 | 0.00 | 62,424.00 | 7,012.24 | 7,006.60 | 48,405.16 | 22.5% |
| S1108501 GHS-TEXTBOOKS&RELSTFT-GHS-REG | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1108501 551100 | 52,400.00 | GHS-TEXT-GHS-REG-SUPPLIES 0.00 | 52,400.00 | 10,649.93 | 7,267.08 | 34,482.99 | 34.2% |
| TOTAL GHS-TEXTBOOKS&RELSTFT-GHS-REG | 52,400.00 | 0.00 | 52,400.00 | 10,649.93 | 7,267.08 | 34,482.99 | 34.2% |
| S1109501 GHS-INSTEQUIP-GHS-REG | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| S1109501 524100 | 1,700.00 | GHS-INSTEQUIP-GHS-REG-R&MEQP 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | .0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
|--|------------------------------|---------------|----------------|--------------|-----------------|------------------|-----------|-------|
| TOTAL GHS-INSTEQUIP-GHS-REG | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | .0% | |
| <hr/> | | | | | | | | |
| S1110501 GHS-GENERSUPPLIES-GHS-REG | <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | <hr/> | | | | | | | |
| S1110501 551100 | GHS-GENSUPP-GHS-REG-GENSUPP | 12,000.00 | 0.00 | 12,000.00 | 1,870.40 | 67.96 | 10,061.64 | 16.2% |
| 551103 CURRICULUM ED SUPPLIES | <hr/> | | | | | | | |
| S1110501 551103 | GHS-GENSUPP-GHS-REG-CURRSUPP | 48,986.00 | 0.00 | 48,986.00 | 463.25 | 12,279.78 | 36,242.97 | 26.0% |
| TOTAL GHS-GENERSUPPLIES-GHS-REG | 60,986.00 | 0.00 | 60,986.00 | 2,333.65 | 12,347.74 | 46,304.61 | 24.1% | |
| <hr/> | | | | | | | | |
| S1110502 GHS-GENERSUPPLIES-GHS-SPED | <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | <hr/> | | | | | | | |
| S1110502 551100 | GHS-GENSUPP-GHS-SPED-GENSUPP | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | .0% |
| 551103 CURRICULUM ED SUPPLIES | <hr/> | | | | | | | |
| S1110502 551103 | GHS-GENSUPP-GHS-SPED-CURRSUP | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 605.34 | 1,894.66 | 24.2% |
| TOTAL GHS-GENERSUPPLIES-GHS-SPED | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 605.34 | 3,294.66 | 15.5% | |
| <hr/> | | | | | | | | |
| S1111501 GHS-CIT-GHS-REG | <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | <hr/> | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| S1111501 587100 | | GHS-CIT-GHS-REG-CAPEQUIP | | | | | |
| | 26,500.00 | 0.00 | 26,500.00 | 14,842.11 | 0.00 | 11,657.89 | 56.0% |
| TOTAL GHS-CIT-GHS-REG | 26,500.00 | 0.00 | 26,500.00 | 14,842.11 | 0.00 | 11,657.89 | 56.0% |
| <hr/> | | | | | | | |
| S1112501 GHS-OTHINSTHRDWR-GHS-REG | | | | | | | |
| <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S1112501 587100 | | GHS-OTHINSTHRDW-GHS-REG-EQUIP | | | | | |
| | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 | .0% |
| TOTAL GHS-OTHINSTHRDWR-GHS-REG | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 | .0% |
| <hr/> | | | | | | | |
| S1113505 GHS-INSTSFTWR-GHS-UND | | | | | | | |
| <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S1113505 530100 | | GHS-INSTSFTW-GHS-UND-PROF&TECH | | | | | |
| | 7,018.00 | 0.00 | 7,018.00 | 6,269.70 | 0.00 | 748.30 | 89.3% |
| TOTAL GHS-INSTSFTWR-GHS-UND | 7,018.00 | 0.00 | 7,018.00 | 6,269.70 | 0.00 | 748.30 | 89.3% |
| <hr/> | | | | | | | |
| S1127501 GHS-GUIDANCE-GHS-REG | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S1127501 511101 | | SAL-GHS-GUID-GHS-REG-PRO | | | | | |
| | 310,865.00 | 0.00 | 310,865.00 | 42,120.28 | 0.00 | 268,744.72 | 13.5% |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S1127501 530100 | | GHS-GUID-GHS-REG-PROF&TECH | | | | | |
| | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--|----------------|--------------|-----------------|------------------|--------|
| 549101 SCHOOL - OFFICE SUPPLIES | | | | | | | |
| S1127501 549101 | 550.00 | GHS-GUID-GHS-REG-OFFSUPP 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1127501 551100 | 1,300.00 | GHS-GUID-GHS-REG-GENSUPP 0.00 | 1,300.00 | 0.00 | 886.67 | 413.33 | 68.2% |
| 571100 SCHOOL TRAVEL IN STATE | | | | | | | |
| S1127501 571100 | 500.00 | GHS-GUID-GHS-REG-INSTRAVEL 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| S1127501 573100 | 550.00 | GHS-GUID-GHS-REG-DUES&MBRSHP 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| TOTAL GHS-GUIDANCE-GHS-REG | 317,765.00 | 0.00 | 317,765.00 | 42,120.28 | 886.67 | 274,758.05 | 13.5% |
| S1132505 GHS-MEDICALHLTHSVC-GHS-UND | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S1132505 511101 | 62,633.00 | SAL-GHS-MEDHLTH-GHS-UND-PROF 0.00 | 62,633.00 | 11,444.95 | 0.00 | 51,188.05 | 18.3% |
| 511154 SCHOOL SUB NURSES | | | | | | | |
| S1132505 511154 | 1,800.00 | SAL-GHS-MED-GHS-UND-SUBNURSOTH 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1132505 551100 | 1,200.00 | GHS-MED-GHS-UND-SUPPLIES 0.00 | 1,200.00 | 109.00 | 0.00 | 1,091.00 | 9.1% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|---------------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>551104 HEALTH ED SUPPLIES</u> | | | | | | | |
| S1132505 551104 | 3,046.00 | GHS-MED-GHS-UND-HLTHSUPPLIES 0.00 | 3,046.00 | 0.00 | 1,669.92 | 1,376.08 | 54.8% |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S1132505 573100 | 300.00 | GHS-MED-GHS-UND-DUES&MBRSH 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| TOTAL GHS-MEDICALHLTHSVC-GHS-UND | 68,979.00 | 0.00 | 68,979.00 | 11,553.95 | 1,669.92 | 55,755.13 | 19.2% |
| <u>S1135505 GHS-OTHSTUDACT-GHS-REG</u> | | | | | | | |
| <u>519103 SCHOOL STIPENDS - OTHER</u> | | | | | | | |
| S1135505 519103 | 34,000.00 | SAL-GHS-OSTUDACT-GHS-REG-CLER 0.00 | 34,000.00 | 500.00 | 0.00 | 33,500.00 | 1.5% |
| <u>551100 GENERAL ED SUPPLIES</u> | | | | | | | |
| S1135505 551100 | 9,750.00 | GHS-OSTUDACT-GHS-REG-SUPPLIES 0.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | .0% |
| <u>578100 SCHOOL OTHER OTHER EXP.</u> | | | | | | | |
| S1135505 578100 | 1,500.00 | GHS-OTHSTUDACT-GHS-REG-OTHER 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL GHS-OTHSTUDACT-GHS-REG | 45,250.00 | 0.00 | 45,250.00 | 500.00 | 0.00 | 44,750.00 | 1.1% |
| <u>S1136505 GHS-SCHSECURITY-GHS-UND</u> | | | | | | | |
| <u>511131 SCHOOL SECURITY GUARD</u> | | | | | | | |
| S1136505 511131 | | SAL-GHS-SCHSEC-GHS-UND-OTH | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| | 9,226.00 | 0.00 | 9,226.00 | 3,471.77 | 0.00 | 5,754.23 | 37.6% |
| 511155 SCHOOL SUB SEC GUARD | | | | | | | |
| S1136505 511155 | | | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL GHS-SCHSECURITY-GHS-UND | 10,726.00 | 0.00 | 10,726.00 | 3,471.77 | 0.00 | 7,254.23 | 32.4% |
| S1202201 OM-BLDNGTECH-OM-REG | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1202201 551100 | | | | | | | |
| | 19,978.00 | 0.00 | 19,978.00 | 0.00 | 4,832.84 | 15,145.16 | 24.2% |
| TOTAL OM-BLDNGTECH-OM-REG | 19,978.00 | 0.00 | 19,978.00 | 0.00 | 4,832.84 | 15,145.16 | 24.2% |
| S1202205 OM-SCHLDRSHP-OM-UND | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S1202205 511101 | | | | | | | |
| | 278,452.00 | 0.00 | 278,452.00 | 58,982.07 | 0.00 | 219,469.93 | 21.2% |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| S1202205 511126 | | | | | | | |
| | 91,995.00 | 0.00 | 91,995.00 | 23,010.24 | 0.00 | 68,984.76 | 25.0% |
| 511156 SCHOOL SUBS CLERKS/AIDES/NOON | | | | | | | |
| S1202205 511156 | | | | | | | |
| | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |

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|--|-----------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>524100 SCHOOL REPAIRS & MAINTENANCE</u> | | | | | | | |
| S1202205 524100 | 27,748.00 | OM-SCHLDR-OM-UND-R&M 0.00 | 27,748.00 | 13,428.14 | 9,548.06 | 4,771.80 | 82.8% |
| <u>549101 SCHOOL - OFFICE SUPPLIES</u> | | | | | | | |
| S1202205 549101 | 3,518.00 | OM-SCHLDR-OM-UND-OFFSUPPLIES 0.00 | 3,518.00 | 56.19 | 1,669.81 | 1,792.00 | 49.1% |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S1202205 573100 | 300.00 | OM-SCHLDR-OM-UND-DUES&MBRSH 0.00 | 300.00 | 0.00 | 270.00 | 30.00 | 90.0% |
| TOTAL OM-SCHLDRSHP-OM-UND | 402,763.00 | 0.00 | 402,763.00 | 95,476.64 | 11,487.87 | 295,798.49 | 26.6% |
| <u>S1203201 OM-TEACHERSCLM-OM-REG</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S1203201 511101 | 2,755,732.00 | SAL-OM-TEACHCL-OM-REG-PROF 0.00 | 2,755,732.00 | 306,162.76 | 0.00 | 2,449,569.24 | 11.1% |
| <u>511122 SCHOOL ELL PROFESSIONAL SAL</u> | | | | | | | |
| S1203201 511122 | 55,292.00 | SAL-OM-TEACH-OM-REG-ELLPROF 0.00 | 55,292.00 | 6,379.89 | 0.00 | 48,912.11 | 11.5% |
| TOTAL OM-TEACHERSCLM-OM-REG | 2,811,024.00 | 0.00 | 2,811,024.00 | 312,542.65 | 0.00 | 2,498,481.35 | 11.1% |
| <u>S1205201 OM-INSTRUCTCRD-OM-REG</u> | | | | | | | |
| <u>519101 SCHOOL STIPENDS - PROF</u> | | | | | | | |
| S1205201 519101 | | SAL-OM-INSTCRD-OM-REG-PSTIPND | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| | 13,152.00 | 0.00 | 13,152.00 | 658.56 | 0.00 | 12,493.44 | 5.0% |
| TOTAL OM-INSTRUCTCRD-OM-REG | 13,152.00 | 0.00 | 13,152.00 | 658.56 | 0.00 | 12,493.44 | 5.0% |
| <hr/> | | | | | | | |
| S1205205 OM-MNTNCEQUIP-OM-UND | | | | | | | |
| <hr/> | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| S1205205 524100 | OM-MNTNCEQP-OM-UND-R&M | | | | | | |
| | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| TOTAL OM-MNTNCEQUIP-OM-UND | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| <hr/> | | | | | | | |
| S1206201 OM-SUBTEACHERS-OM-REG | | | | | | | |
| <hr/> | | | | | | | |
| 511150 SCHOOL SUB TEACHERS | | | | | | | |
| <hr/> | | | | | | | |
| S1206201 511150 | SAL-OM-SUBTCH-OM-REG-SUBOTH | | | | | | |
| | 38,000.00 | 0.00 | 38,000.00 | 5,400.00 | 0.00 | 32,600.00 | 14.2% |
| TOTAL OM-SUBTEACHERS-OM-REG | 38,000.00 | 0.00 | 38,000.00 | 5,400.00 | 0.00 | 32,600.00 | 14.2% |
| <hr/> | | | | | | | |
| S1207205 OM-EQUIPMENT-OM-UND | | | | | | | |
| <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| <hr/> | | | | | | | |
| S1207205 587100 | OM-EQUIPMENT-OM-UND-CAPEQUIP | | | | | | |
| | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL OM-EQUIPMENT-OM-UND | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| <hr/> | | | | | | | |
| S1208205 OM-LIB&MEDCTR-OM-UND | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |

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|--|-----------------|---------------|----------------|--------------|-----------------|------------------|---------|
| <hr/> | | | | | | | |
| S1208205 551100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,863.18 | 136.82 | 93.2% |
| OM-LIB-OM-UND-SUPPLIES | | | | | | | |
| TOTAL OM-LIB&MEDCTR-OM-UND | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,863.18 | 136.82 | 93.2% |
| <hr/> | | | | | | | |
| S1209201 OM-STAFFPROFDYS-OM-REG | | | | | | | |
| <hr/> | | | | | | | |
| 511124 SCHOOL STEM TEACHERS | | | | | | | |
| <hr/> | | | | | | | |
| S1209201 511124 | 73,210.00 | 0.00 | 73,210.00 | 8,447.34 | 0.00 | 64,762.66 | 11.5% |
| SAL-OM-STAFFSTEM-OM-REG-PROF | | | | | | | |
| TOTAL OM-STAFFPROFDYS-OM-REG | 73,210.00 | 0.00 | 73,210.00 | 8,447.34 | 0.00 | 64,762.66 | 11.5% |
| <hr/> | | | | | | | |
| S1210201 OM-TXTBKSRLSFT-OM-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1210201 551100 | 4,501.00 | 0.00 | 4,501.00 | 0.00 | 4,524.15 | -23.15 | 100.5%* |
| OM-TEXTBK-OM-REG-SUPPLIES | | | | | | | |
| TOTAL OM-TXTBKSRLSFT-OM-REG | 4,501.00 | 0.00 | 4,501.00 | 0.00 | 4,524.15 | -23.15 | 100.5% |
| <hr/> | | | | | | | |
| S1210202 OM-TXTBKSRLSFT-OM-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1210202 551103 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| OM-TXT-OM-SPED-CURRSUPP | | | | | | | |
| TOTAL OM-TXTBKSRLSFT-OM-SPED | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |

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|---|-----------------------------|-----------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> S1211201 OM-INSTEQUIP-OM-REG <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES <hr/> | | | | | | | |
| S1211201 551100 | | OM-INSTEQP-OM-REG-SUPPLIES | | | | | |
| | 13,350.00 | 0.00 | 13,350.00 | 0.00 | 1,770.00 | 11,580.00 | 13.3% |
| <hr/> 587101 SCHOOL FURN (OVER \$5,000) <hr/> | | | | | | | |
| S1211201 587101 | | OM-INSTEQUIP-OM-REG-FURNEQP | | | | | |
| | 7,095.00 | 0.00 | 7,095.00 | 0.00 | 0.00 | 7,095.00 | .0% |
| | TOTAL OM-INSTEQUIP-OM-REG | 0.00 | 20,445.00 | 0.00 | 1,770.00 | 18,675.00 | 8.7% |
| | 20,445.00 | | | | | | |
| <hr/> S1212201 OM-GENSUPPLIES-OM-REG <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES <hr/> | | | | | | | |
| S1212201 551100 | | OM-GENSUPP-OM-REG-GENSUPP | | | | | |
| | 12,826.00 | 0.00 | 12,826.00 | 0.00 | 1,803.67 | 11,022.33 | 14.1% |
| <hr/> 551103 CURRICULUM ED SUPPLIES <hr/> | | | | | | | |
| S1212201 551103 | | OM-GENSUPP-OM-REG-CURRSUPP | | | | | |
| | 40,778.00 | 0.00 | 40,778.00 | 0.00 | 11,353.72 | 29,424.28 | 27.8% |
| | TOTAL OM-GENSUPPLIES-OM-REG | 0.00 | 53,604.00 | 0.00 | 13,157.39 | 40,446.61 | 24.5% |
| | 53,604.00 | | | | | | |
| <hr/> S1227201 OM-GUIDANCE-OM-REG <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S1227201 511101 | | SAL-OM-GUID-OM-REG-PROF | | | | | |
| | 175,872.00 | 0.00 | 175,872.00 | 22,419.84 | 0.00 | 153,452.16 | 12.7% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL OM-GUIDANCE-OM-REG | 175,872.00 | 0.00 | 175,872.00 | 22,419.84 | 0.00 | 153,452.16 | 12.7% |
| <hr/> S1227202 OM-TESTINGASM-OM-SPED <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES <hr/> | | | | | | | |
| S1227202 530100 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| TOTAL OM-TESTINGASM-OM-SPED | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| <hr/> S1232205 OM-MEDHLTHSCVC-OM-UND <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S1232205 511101 | 107,950.00 | 0.00 | 107,950.00 | 17,465.42 | 0.00 | 90,484.58 | 16.2% |
| <hr/> 511154 SCHOOL SUB NURSES <hr/> | | | | | | | |
| S1232205 511154 | 3,500.00 | 0.00 | 3,500.00 | 168.00 | 0.00 | 3,332.00 | 4.8% |
| <hr/> 551100 GENERAL ED SUPPLIES <hr/> | | | | | | | |
| S1232205 551100 | 1,200.00 | 0.00 | 1,200.00 | 120.00 | 0.00 | 1,080.00 | 10.0% |
| <hr/> 551104 HEALTH ED SUPPLIES <hr/> | | | | | | | |
| S1232205 551104 | 2,449.00 | 0.00 | 2,449.00 | 0.00 | 1,774.70 | 674.30 | 72.5% |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1232205 573100 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% | |
| | | | | | | | | |
| TOTAL OM-MEDHLSVC-OM-UND | 115,399.00 | 0.00 | 115,399.00 | 17,753.42 | 1,774.70 | 95,870.88 | 16.9% | |
| S1235205 OM-OTHSTUDACT-OM-REG | | | | | | | | |
| 519103 SCHOOL STIPENDS - OTHER | | | | | | | | |
| S1235205 519103 | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 0.00 | 29,500.00 | 1.7% | |
| 527101 SCHOOL LEASE/BUS SERVICES | | | | | | | | |
| S1235205 527101 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | .0% | |
| TOTAL OM-OTHSTUDACT-OM-REG | 33,500.00 | 0.00 | 33,500.00 | 500.00 | 0.00 | 33,000.00 | 1.5% | |
| S1302045 BEE-SCHLDRSHP-BEE-UND | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| S1302045 511101 | 100,255.00 | 0.00 | 100,255.00 | 26,991.79 | 0.00 | 73,263.21 | 26.9% | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | | |
| S1302045 511126 | 65,717.00 | 0.00 | 65,717.00 | 7,378.74 | 0.00 | 58,338.26 | 11.2% | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|--------------------------------------|--------------------------|---------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 511156 SCHOOL SUBS CLERKS/AIDES/NOON | | | | | | | | |
| S1302045 511156 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | | |
| S1302045 524100 | 13,827.00 | 0.00 | 13,827.00 | 7,363.29 | 5,812.91 | 650.80 | 95.3% | |
| 549101 SCHOOL - OFFICE SUPPLIES | | | | | | | | |
| S1302045 549101 | 3,315.00 | 0.00 | 3,315.00 | 0.00 | 159.00 | 3,156.00 | 4.8% | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1302045 573100 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% | |
| TOTAL BEE-SCHLDRSHP-BEE-UND | | 0.00 | 184,664.00 | 41,733.82 | 5,971.91 | 136,958.27 | 25.8% | |
| 184,664.00 | | | | | | | | |
| S1303041 BEE-TEACHCL-BEE-REG | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| S1303041 511101 | 1,003,964.00 | 0.00 | 1,003,964.00 | 117,474.55 | 0.00 | 886,489.45 | 11.7% | |
| 511125 SCHOOL KINDERGARTEN TEACH | | | | | | | | |
| S1303041 511125 | 211,804.00 | 0.00 | 211,804.00 | 24,438.84 | 0.00 | 187,365.16 | 11.5% | |
| TOTAL BEE-TEACHCL-BEE-REG | | 0.00 | 1,215,768.00 | 141,913.39 | 0.00 | 1,073,854.61 | 11.7% | |
| 1,215,768.00 | | | | | | | | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <hr/> | | | | | | | | |
| S1304041 BEE-TCHRSSPCLSTS-BEE-REG | <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | | |
| S1304041 511101 | | | | | | | | |
| | SAL-BEE-TCHRSPCL-BEE-REG-PROF | | | | | | | |
| | 355,932.00 | 0.00 | 355,932.00 | 39,309.62 | 0.00 | 316,622.38 | 11.0% | |
| TOTAL BEE-TCHRSSPCLSTS-BEE-REG | 355,932.00 | 0.00 | 355,932.00 | 39,309.62 | 0.00 | 316,622.38 | 11.0% | |
| <hr/> | | | | | | | | |
| S1306041 BEE-SUBTEACHERS-BEE-REG | <hr/> | | | | | | | |
| 511122 SCHOOL ELL PROFESSIONAL SAL | <hr/> | | | | | | | |
| S1306041 511122 | | | | | | | | |
| | SAL-BEE-SUBTCH-BEE-REG-ELLOTH | | | | | | | |
| | 77,419.00 | 0.00 | 77,419.00 | 9,290.31 | 0.00 | 68,128.69 | 12.0% | |
| 511150 SCHOOL SUB TEACHERS | <hr/> | | | | | | | |
| S1306041 511150 | | | | | | | | |
| | SAL-BEE-SUBTCH-BEE-REG-SUBOTH | | | | | | | |
| | 12,200.00 | 0.00 | 12,200.00 | 2,950.00 | 0.00 | 9,250.00 | 24.2% | |
| 511158 SCHOOL SUB KINDERGARDEN TCH | <hr/> | | | | | | | |
| S1306041 511158 | | | | | | | | |
| | SAL-BEE-SUBTCH-BEE-REG-KINDOTH | | | | | | | |
| | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% | |
| TOTAL BEE-SUBTEACHERS-BEE-REG | 90,019.00 | 0.00 | 90,019.00 | 12,240.31 | 0.00 | 77,778.69 | 13.6% | |
| <hr/> | | | | | | | | |
| S1307045 BEE-EQUIPMENT-BEE-UND | <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | <hr/> | | | | | | | |
| S1307045 587100 | | | | | | | | |
| | BEE-EQUIP-BEE-UND-EQUIPMENT | | | | | | | |
| | 20,858.00 | -750.00 | 20,108.00 | 825.00 | 1,505.00 | 17,778.00 | 11.6% | |

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|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL BEE-EQUIPMENT-BEE-UND | 20,858.00 | -750.00 | 20,108.00 | 825.00 | 1,505.00 | 17,778.00 | 11.6% |
| <hr/> | | | | | | | |
| S1308045 BEE-LIB&MEDCTR-BEE-UND | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1308045 551100 | BEE-LIB-BEE-UND-SUPPLIES | | | | | | |
| | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | .0% |
| TOTAL BEE-LIB&MEDCTR-BEE-UND | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | .0% |
| <hr/> | | | | | | | |
| S1310041 BEE-TXTBKSRLSFT-BEE-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1310041 551100 | BEE-TXT-BEE-REG-SUPPLIES | | | | | | |
| | 12,646.00 | 0.00 | 12,646.00 | 0.00 | 8,652.55 | 3,993.45 | 68.4% |
| TOTAL BEE-TXTBKSRLSFT-BEE-REG | 12,646.00 | 0.00 | 12,646.00 | 0.00 | 8,652.55 | 3,993.45 | 68.4% |
| <hr/> | | | | | | | |
| S1312041 BEE-GENSUPPLIES-BEE-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1312041 551100 | BEE-GENSUPP-BEE-REG-GENSUPP | | | | | | |
| | 12,208.00 | 0.00 | 12,208.00 | 1,794.79 | 8,916.94 | 1,496.27 | 87.7% |
| 551101 MUSIC SUPPLIES/INSTRUMENT | | | | | | | |
| <hr/> | | | | | | | |
| S1312041 551101 | BEE-GENSUPP-BEE-REG-MUSICSUPP | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|------------------------------------|--------------------------|-------------------------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 551102 PHYSICAL ED SUPPLIES | | | | | | | | |
| S1312041 551102 | | BEE-GENSUPP-BEE-REG-PHYEDSUPP | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | | |
| S1312041 551103 | | BEE-GENSUPP-BEE-REG-CURRSUPP | | | | | | |
| | 9,795.00 | 0.00 | 9,795.00 | 484.77 | 4,649.43 | 4,660.80 | 52.4% | |
| 551105 ART ED SUPPLIES | | | | | | | | |
| S1312041 551105 | | BEE-GENSUPP-BEE-REG-ARTSUPP | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 999.06 | 0.94 | 99.9% | |
| TOTAL BEE-GENSUPPLIES-BEE-REG | 25,003.00 | 0.00 | 25,003.00 | 2,279.56 | 14,565.43 | 8,158.01 | 67.4% | |
| S1312042 BEE-GENSUPPLIES-BEE-SPED | | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | | |
| S1312042 551103 | | BEE-GENSUPP-BEE-SPED-CURRSUPP | | | | | | |
| | 1,752.00 | 0.00 | 1,752.00 | 0.00 | 1,299.19 | 452.81 | 74.2% | |
| TOTAL BEE-GENSUPPLIES-BEE-SPED | 1,752.00 | 0.00 | 1,752.00 | 0.00 | 1,299.19 | 452.81 | 74.2% | |
| S1327141 BEE-TESTINGASM-BEE-REG | | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | | |
| S1327141 530100 | | BEE-TEST-BEE-REG-PROF&TECH | | | | | | |
| | 8,084.00 | 0.00 | 8,084.00 | 0.00 | 1,334.88 | 6,749.12 | 16.5% | |

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|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL BEE-TESTINGASM-BEE-REG | 8,084.00 | 0.00 | 8,084.00 | 0.00 | 1,334.88 | 6,749.12 | 16.5% |
| <hr/> | | | | | | | |
| S1327142 BEE-TESTINGASM-BEE-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S1327142 530100 | BEE-TEST-BEE-SPED-PROF&TECH | 0.00 | 2,605.00 | 0.00 | 0.00 | 2,605.00 | .0% |
| | 2,605.00 | | | | | | |
| TOTAL BEE-TESTINGASM-BEE-SPED | 2,605.00 | 0.00 | 2,605.00 | 0.00 | 0.00 | 2,605.00 | .0% |
| <hr/> | | | | | | | |
| S1332045 BEE-MEDHLTHSVC-BEE-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S1332045 511101 | SAL-BEE-MEDHLTH-BEE-UND-PROF | 0.00 | 63,044.00 | 7,274.34 | 0.00 | 55,769.66 | 11.5% |
| | 63,044.00 | | | | | | |
| 511154 SCHOOL SUB NURSES | | | | | | | |
| <hr/> | | | | | | | |
| S1332045 511154 | SAL-BEE-MED-BEE-UND-SUBNURSEO | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| | 400.00 | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1332045 551100 | BEE-MED-BEE-UND-SUPPLIES | 0.00 | 600.00 | 100.00 | 0.00 | 500.00 | 16.7% |
| | 600.00 | | | | | | |
| 551104 HEALTH ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1332045 551104 | BEE-MED-BEE-UND-HEALTHSUPP | 0.00 | 1,091.00 | 0.00 | 610.84 | 480.16 | 56.0% |
| | 1,091.00 | | | | | | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|--------------------------------------|--------------------------|---------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1332045 573100 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0% | |
| | | | | | | | | |
| TOTAL BEE-MEDHLTHSVC-BEE-UND | 65,285.00 | 0.00 | 65,285.00 | 7,374.34 | 610.84 | 57,299.82 | 12.2% | |
| S1402085 EGS-SCHLDRSHP-EGS-UND | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| S1402085 511101 | 99,470.00 | 0.00 | 99,470.00 | 26,780.39 | 0.00 | 72,689.61 | 26.9% | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | | |
| S1402085 511126 | 51,276.00 | 0.00 | 51,276.00 | 6,384.33 | 0.00 | 44,891.67 | 12.5% | |
| 511156 SCHOOL SUBS CLERKS/AIDES/NOON | | | | | | | | |
| S1402085 511156 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | | |
| S1402085 524100 | 8,447.00 | 0.00 | 8,447.00 | 22.59 | 8,146.61 | 277.80 | 96.7% | |
| 549101 SCHOOL - OFFICE SUPPLIES | | | | | | | | |
| S1402085 549101 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 832.49 | 2,667.51 | 23.8% | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1402085 573100 | 689.00 | 0.00 | 689.00 | 0.00 | 534.00 | 155.00 | 77.5% | |

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|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL EGS-SCHLDRSHP-EGS-UND | 164,882.00 | 0.00 | 164,882.00 | 33,187.31 | 9,513.10 | 122,181.59 | 25.9% |
| <hr/> | | | | | | | |
| S1403081 EGS-TCHERSCLM-EGS-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S1403081 511101 | SAL-EGS-TCHCLM-EGS-REG-PROF | | | | | | |
| | 741,545.00 | 0.00 | 741,545.00 | 79,259.55 | 0.00 | 662,285.45 | 10.7% |
| 511122 SCHOOL ELL PROFESSIONAL SAL | <hr/> | | | | | | |
| S1403081 511122 | SAL-EGS-TCHCLM-EGS-REG-ELLPRF | | | | | | |
| | 22,097.00 | 0.00 | 22,097.00 | 2,648.58 | 0.00 | 19,448.42 | 12.0% |
| 511125 SCHOOL KINDERGARTEN TEACH | <hr/> | | | | | | |
| S1403081 511125 | SAL-EGS-TCHCLM-EGS-REG-KNDPRF | | | | | | |
| | 150,654.00 | 0.00 | 150,654.00 | 17,383.23 | 0.00 | 133,270.77 | 11.5% |
| TOTAL EGS-TCHERSCLM-EGS-REG | 914,296.00 | 0.00 | 914,296.00 | 99,291.36 | 0.00 | 815,004.64 | 10.9% |
| <hr/> | | | | | | | |
| S1404081 EGS-TCHRSPCLT-EGS-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S1404081 511101 | SAL-EGS-TCHRSPCL-EGS-REG-PROF | | | | | | |
| | 246,164.00 | 0.00 | 246,164.00 | 29,016.42 | 0.00 | 217,147.58 | 11.8% |
| TOTAL EGS-TCHRSPCLT-EGS-REG | 246,164.00 | 0.00 | 246,164.00 | 29,016.42 | 0.00 | 217,147.58 | 11.8% |
| <hr/> | | | | | | | |
| S1405085 EGS-MNTCEQP-EGS-UND | <hr/> | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | <hr/> | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S1405085 524100 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 87.96 | 2,412.04 | 3.5% |
| EGS-MNTCEQP-EGS-UND-R&M | | | | | | | |
| TOTAL EGS-MNTCEQP-EGS-UND | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 87.96 | 2,412.04 | 3.5% |
| <hr/> | | | | | | | |
| S1406081 EGS-SUBTCHERS-EGS-REG | | | | | | | |
| <hr/> | | | | | | | |
| 511150 SCHOOL SUB TEACHERS | | | | | | | |
| <hr/> | | | | | | | |
| S1406081 511150 | 6,300.00 | 0.00 | 6,300.00 | 575.00 | 0.00 | 5,725.00 | 9.1% |
| SAL-EGS-SUBTCH-EGS-REG-SUBOTH | | | | | | | |
| 511158 SCHOOL SUB KINDERGARDEN TCH | | | | | | | |
| <hr/> | | | | | | | |
| S1406081 511158 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| SAL-EGS-SUBTCH-EGS-REG-KNDOTH | | | | | | | |
| TOTAL EGS-SUBTCHERS-EGS-REG | 7,300.00 | 0.00 | 7,300.00 | 575.00 | 0.00 | 6,725.00 | 7.9% |
| <hr/> | | | | | | | |
| S1407085 EGS-EQUIPMENT-EGS-UND | | | | | | | |
| <hr/> | | | | | | | |
| 587101 SCHOOL FURN (OVER \$5,000) | | | | | | | |
| <hr/> | | | | | | | |
| S1407085 587101 | 1,000.00 | 2,500.00 | 3,500.00 | 0.00 | 3,275.49 | 224.51 | 93.6%* |
| EGS-EQUIP-EGS-UND-FURNEQUIP | | | | | | | |
| TOTAL EGS-EQUIPMENT-EGS-UND | 1,000.00 | 2,500.00 | 3,500.00 | 0.00 | 3,275.49 | 224.51 | 93.6% |
| <hr/> | | | | | | | |
| S1408085 EGS-LIB&MEDCTR-EGS-UND | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1408085 551100 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| EGS-LIB-EGS-UND-SUPPLIES | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL EGS-LIB&MEDCTR-EGS-UND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| <hr/> | | | | | | | |
| S1410081 EGS-TXTBKRSRFT-EGS-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1410081 551100 EGS-TXT-EGS-REG-SUPPLIES | 17,500.00 | -2,500.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL EGS-TXTBKRSRFT-EGS-REG | 17,500.00 | -2,500.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| <hr/> | | | | | | | |
| S1412081 EGS-GENSPPLS-EGS-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1412081 551100 EGS-GENSPPLS-EGS-REG-GENSUPP | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 7,400.26 | 5,599.74 | 56.9% |
| <hr/> | | | | | | | |
| 551101 MUSIC SUPPLIES/INSTRUMENT | | | | | | | |
| <hr/> | | | | | | | |
| S1412081 551101 EGS-GENSUPP-EGS-REG-MUSICSUP | 500.00 | 0.00 | 500.00 | 0.00 | 267.76 | 232.24 | 53.6% |
| <hr/> | | | | | | | |
| 551102 PHYSICAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1412081 551102 EGS-GENSUPP-EGS-REG-PHYEDSUP | 750.00 | 0.00 | 750.00 | 635.19 | 0.00 | 114.81 | 84.7% |
| <hr/> | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1412081 551103 EGS-GENSUPP-EGS-REG-CURRSUPP | 17,500.00 | 0.00 | 17,500.00 | 645.15 | 9,066.67 | 7,788.18 | 55.5% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <u>551105 ART ED SUPPLIES</u> | | | | | | | |
| S1412081 551105 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,123.10 | 76.90 | 93.6% |
| TOTAL EGS-GENSPPLS-EGS-REG | 32,950.00 | 0.00 | 32,950.00 | 1,280.34 | 17,857.79 | 13,811.87 | 58.1% |
| <u>S1412082 EGS-GENSPPLS-EGS-SPED</u> | | | | | | | |
| <u>551103 CURRICULUM ED SUPPLIES</u> | | | | | | | |
| S1412082 551103 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,588.50 | 61.50 | 96.3% |
| TOTAL EGS-GENSPPLS-EGS-SPED | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,588.50 | 61.50 | 96.3% |
| <u>S1427181 EGS-TESTGASM-EGS-REG</u> | | | | | | | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | |
| S1427181 530100 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | .0% |
| TOTAL EGS-TESTGASM-EGS-REG | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | .0% |
| <u>S1427282 EGS-TESTGASM-EGS-SPED</u> | | | | | | | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | |
| S1427282 530100 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | .0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|-----------------|
| TOTAL EGS-TESTGASM-EGS-SPED | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | .0% |
| <hr/> | | | | | | | |
| S1432085 EGS-MEDHLTHSVC-EGS-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S1432085 511101 | SAL-EGS-MEDHLTH-EGS-UND-PROF | 64,544.00 | 0.00 | 64,544.00 | 7,372.24 | 0.00 | 57,171.76 11.4% |
| 511154 SCHOOL SUB NURSES | | | | | | | |
| <hr/> | | | | | | | |
| S1432085 511154 | SAL-EGS-MED-EGS-UND-SUBNURSEO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 .0% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1432085 551100 | EGS-MED-EGS-UND-SUPPLIES | 600.00 | 0.00 | 600.00 | 109.00 | 0.00 | 491.00 18.2% |
| 551104 HEALTH ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1432085 551104 | EGS-MED-EGS-UND-HEALTHSUPP | 932.00 | 0.00 | 932.00 | 0.00 | 305.09 | 626.91 32.7% |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| <hr/> | | | | | | | |
| S1432085 573100 | EGS-MED-EGS-UND-DUES&MBRSHP | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 .0% |
| TOTAL EGS-MEDHLTHSVC-EGS-UND | 67,226.00 | 0.00 | 67,226.00 | 7,481.24 | 305.09 | 59,439.67 | 11.6% |
| <hr/> | | | | | | | |
| S1502105 PC-SCHLDRSHP-PC-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S1502105 511101 | SAL-PC-SCHLDR-PC-UND-PROF | | | | | | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|------------------------------|-----------------|---------------|----------------|--------------|-----------------|------------------|---------|
| | | 98,581.00 | 0.00 | 98,581.00 | 26,541.13 | 0.00 | 72,039.87 | 26.9% |
| <hr/> 511126 SCHOOL CLERKS/AIDES/NOON <hr/> | | | | | | | | |
| S1502105 511126 | SAL-PC-SCHLDR-PC-UND-OTHCLER | 56,805.00 | 0.00 | 56,805.00 | 5,718.63 | 0.00 | 51,086.37 | 10.1% |
| <hr/> 511156 SCHOOL SUBS CLERKS/AIDES/NOON <hr/> | | | | | | | | |
| S1502105 511156 | SAL-PC-SCHLDR-PC-UND-SUBCLER | 100.00 | 0.00 | 100.00 | 720.00 | 0.00 | -620.00 | 720.0%* |
| <hr/> 524100 SCHOOL REPAIRS & MAINTENANCE <hr/> | | | | | | | | |
| S1502105 524100 | PC-SCHLDR-PC-UND-R&M | 12,235.00 | 0.00 | 12,235.00 | 5,918.26 | 2,486.82 | 3,829.92 | 68.7% |
| <hr/> 549101 SCHOOL - OFFICE SUPPLIES <hr/> | | | | | | | | |
| S1502105 549101 | PC-SCHLDR-PC-UND-OFFSUPP | 2,100.00 | 0.00 | 2,100.00 | 25.03 | 714.70 | 1,360.27 | 35.2% |
| <hr/> 573100 SCHOOL DUES & MEMBERSHIPS <hr/> | | | | | | | | |
| S1502105 573100 | PC-SCHLDR-PC-UND-DUES&MBR | 300.00 | 0.00 | 300.00 | 219.00 | 0.00 | 81.00 | 73.0% |
| <hr/> TOTAL PC-SCHLDRSHP-PC-UND <hr/> | | | | | | | | |
| | | 170,121.00 | 0.00 | 170,121.00 | 39,142.05 | 3,201.52 | 127,777.43 | 24.9% |
| <hr/> S1503101 PC-TEACHERSCLM-PC-REG <hr/> | | | | | | | | |
| <hr/> 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | | |
| S1503101 511101 | SAL-PC-TEACHCLM-PC-REG-PROF | 759,406.00 | 0.00 | 759,406.00 | 89,857.98 | 0.00 | 669,548.02 | 11.8% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <u>511122 SCHOOL ELL PROFESSIONAL SAL</u> | | | | | | | |
| S1503101 511122 | 13,823.00 | 0.00 | 13,823.00 | 1,594.98 | 0.00 | 12,228.02 | 11.5% |
| SAL-PC-TEACHCLM-PC-REG-ELLPROF | | | | | | | |
| <u>511125 SCHOOL KINDERGARTEN TEACH</u> | | | | | | | |
| S1503101 511125 | 118,044.00 | 0.00 | 118,044.00 | 15,757.48 | 0.00 | 102,286.52 | 13.3% |
| SAL-PC-TEACHCLM-PC-REG-KNDPRF | | | | | | | |
| TOTAL PC-TEACHERSCLM-PC-REG | | | | | | | |
| | 891,273.00 | 0.00 | 891,273.00 | 107,210.44 | 0.00 | 784,062.56 | 12.0% |
| <u>S1504101 PC-TCHRSSPCLSTS-PC-REG</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S1504101 511101 | 212,026.00 | 0.00 | 212,026.00 | 25,127.55 | 0.00 | 186,898.45 | 11.9% |
| SAL-PC-TCHRSSPCL-PC-REG-PROF | | | | | | | |
| TOTAL PC-TCHRSSPCLSTS-PC-REG | | | | | | | |
| | 212,026.00 | 0.00 | 212,026.00 | 25,127.55 | 0.00 | 186,898.45 | 11.9% |
| <u>S1506101 PC-SUBTEACHERS-PC-REG</u> | | | | | | | |
| <u>511150 SCHOOL SUB TEACHERS</u> | | | | | | | |
| S1506101 511150 | 4,500.00 | 0.00 | 4,500.00 | 500.00 | 0.00 | 4,000.00 | 11.1% |
| SAL-PC-SUBTCH-PC-REG-SUBOTH | | | | | | | |
| <u>511158 SCHOOL SUB KINDERGARDEN TCH</u> | | | | | | | |
| S1506101 511158 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| SAL-PC-SUBTCH-PC-REG-KNDOTH | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
|--|---------------------------|---------------|----------------|--------------|-----------------|------------------|--------|-------|
| TOTAL PC-SUBTEACHERS-PC-REG | 4,900.00 | 0.00 | 4,900.00 | 500.00 | 0.00 | 4,400.00 | 10.2% | |
| <hr/> | | | | | | | | |
| S1507105 PC-EQUIPMENT-PC-UND | | | | | | | | |
| <hr/> | | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | | |
| <hr/> | | | | | | | | |
| S1507105 587100 | PC-EQUIP-PC-UND-EQUIPMENT | 12,000.00 | 0.00 | 12,000.00 | 11,180.90 | 47.58 | 771.52 | 93.6% |
| TOTAL PC-EQUIPMENT-PC-UND | 12,000.00 | 0.00 | 12,000.00 | 11,180.90 | 47.58 | 771.52 | 93.6% | |
| <hr/> | | | | | | | | |
| S1508105 PC-LIB&MEDCTR-PC-UND | | | | | | | | |
| <hr/> | | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |
| <hr/> | | | | | | | | |
| S1508105 551100 | PC-LIB-PC-UND-SUPPLIES | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0% |
| TOTAL PC-LIB&MEDCTR-PC-UND | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0% | |
| <hr/> | | | | | | | | |
| S1510101 PC-TXTBKSRLSFT-PC-REG | | | | | | | | |
| <hr/> | | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |
| <hr/> | | | | | | | | |
| S1510101 551100 | PC-TXT-PC-REG-SUPPLIES | 8,402.00 | 0.00 | 8,402.00 | 1,260.16 | 6,559.38 | 582.46 | 93.1% |
| TOTAL PC-TXTBKSRLSFT-PC-REG | 8,402.00 | 0.00 | 8,402.00 | 1,260.16 | 6,559.38 | 582.46 | 93.1% | |
| <hr/> | | | | | | | | |
| S1512101 PC-GENSUPPLIES-PC-REG | | | | | | | | |
| <hr/> | | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S1512101 551100 | 5,965.00 | 0.00 | 5,965.00 | 2,684.40 | 2,365.73 | 914.87 | 84.7% |
| PC-GENSUPP-PC-REG-GENSUPP | | | | | | | |
| 551101 MUSIC SUPPLIES/INSTRUMENT | | | | | | | |
| S1512101 551101 | 1,000.00 | 0.00 | 1,000.00 | 351.48 | 486.71 | 161.81 | 83.8% |
| PC-GENSUPP-PC-REG-MUSICSUPP | | | | | | | |
| 551102 PHYSICAL ED SUPPLIES | | | | | | | |
| S1512101 551102 | 500.00 | 0.00 | 500.00 | 0.00 | 475.45 | 24.55 | 95.1% |
| PC-GENSUPP-PC-REG-PHYEDSUPP | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| S1512101 551103 | 12,800.00 | 0.00 | 12,800.00 | 3,618.12 | 2,114.33 | 7,067.55 | 44.8% |
| PC-GENSUPP-PC-REG-CURRSUPP | | | | | | | |
| 551105 ART ED SUPPLIES | | | | | | | |
| S1512101 551105 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,171.60 | -171.60 | 117.2% |
| PC-GENSUPP-PC-REG-ARTSUPP | | | | | | | |
| TOTAL PC-GENSUPPLIES-PC-REG | | | | | | | |
| | 21,265.00 | 0.00 | 21,265.00 | 6,654.00 | 6,613.82 | 7,997.18 | 62.4% |
| S1512102 PC-GENSUPPLIES-PC-SPED | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| S1512102 551103 | 300.00 | 0.00 | 300.00 | 52.55 | 238.40 | 9.05 | 97.0% |
| PC-GENSUPP-PC-SPED-CURRSUPP | | | | | | | |
| TOTAL PC-GENSUPPLIES-PC-SPED | | | | | | | |
| | 300.00 | 0.00 | 300.00 | 52.55 | 238.40 | 9.05 | 97.0% |
| S1527201 PC-TESTINGASM-PC-REG | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> | | | | | | | |
| S1527201 530100 | 6,500.00 | PC-TEST-PC-REG-PROF&TECH 0.00 | 6,500.00 | 3,574.66 | 1,027.22 | 1,898.12 | 70.8% |
| TOTAL PC-TESTINGASM-PC-REG | 6,500.00 | 0.00 | 6,500.00 | 3,574.66 | 1,027.22 | 1,898.12 | 70.8% |
| <hr/> | | | | | | | |
| S1527302 PC-TESTINGASM-PC-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S1527302 530100 | 800.00 | PC-TEST-PC-SPED-PROF&TECH 0.00 | 800.00 | 143.00 | 350.97 | 306.03 | 61.7% |
| TOTAL PC-TESTINGASM-PC-SPED | 800.00 | 0.00 | 800.00 | 143.00 | 350.97 | 306.03 | 61.7% |
| <hr/> | | | | | | | |
| S1532105 PC-MEDHLTHSVC-PC-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S1532105 511101 | 59,225.00 | SAL-PC-MEDHLTH-PC-UND-PROF 0.00 | 59,225.00 | 6,833.64 | 0.00 | 52,391.36 | 11.5% |
| <hr/> | | | | | | | |
| 511154 SCHOOL SUB NURSES | | | | | | | |
| <hr/> | | | | | | | |
| S1532105 511154 | 200.00 | SAL-PC-MED-PC-UND-SUBNURSEO 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1532105 551100 | 300.00 | PC-MED-PC-UND-SUPPLIES 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| <hr/> | | | | | | | |
| 551104 HEALTH ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1532105 551104 | 892.00 | PC-MED-PC-UND-HEALTHSUPPLIES 0.00 | 892.00 | 756.04 | 75.00 | 60.96 | 93.2% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S1532105 573100 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | .0% |
| | PC-MED-PC-UND-DUES&MBRSHP | | | | | | |
| TOTAL PC-MEDHLTHSVC-PC-UND | 60,692.00 | 0.00 | 60,692.00 | 7,589.68 | 75.00 | 53,027.32 | 12.6% |
| <u>S1602141 VET-BLDNGTECH-VET-REG</u> | | | | | | | |
| <u>551100 GENERAL ED SUPPLIES</u> | | | | | | | |
| S1602141 551100 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 2,962.94 | 837.06 | 78.0% |
| | VET-BLDGTCH-VET-REG-SUPPLIES | | | | | | |
| TOTAL VET-BLDNGTECH-VET-REG | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 2,962.94 | 837.06 | 78.0% |
| <u>S1602145 VET-SCHLDRSHP-VET-UND</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S1602145 511101 | 100,849.00 | 0.00 | 100,849.00 | 27,555.22 | 0.00 | 73,293.78 | 27.3% |
| | SAL-VET-SCHLDR-VET-UND-PROF | | | | | | |
| <u>511126 SCHOOL CLERKS/AIDES/NOON</u> | | | | | | | |
| S1602145 511126 | 55,553.00 | 0.00 | 55,553.00 | 4,994.25 | 0.00 | 50,558.75 | 9.0% |
| | SAL-VET-SCHLDR-VET-UND-OTHCLER | | | | | | |
| <u>511156 SCHOOL SUBS CLERKS/AIDES/NOON</u> | | | | | | | |
| S1602145 511156 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| | SAL-VET-SCHLDR-VET-UND-SUBCLER | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-------------------------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>524100 SCHOOL REPAIRS & MAINTENANCE</u> | | | | | | | |
| S1602145 524100 | | VET-SCHLDRSHP-VET-UND-R&M | | | | | |
| | 13,751.00 | 0.00 | 13,751.00 | 4,459.18 | 6,405.70 | 2,886.12 | 79.0% |
| <u>549101 SCHOOL - OFFICE SUPPLIES</u> | | | | | | | |
| S1602145 549101 | | VET-SCHLDR-VET-UND-OFFSUPPLIES | | | | | |
| | 1,545.00 | 0.00 | 1,545.00 | 0.00 | 352.16 | 1,192.84 | 22.8% |
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S1602145 573100 | | VET-SCHLDR-VET-UND-DUES&MBR | | | | | |
| | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| | TOTAL VET-SCHLDRSHP-VET-UND | | | | | | |
| | 172,998.00 | 0.00 | 172,998.00 | 37,008.65 | 6,757.86 | 129,231.49 | 25.3% |
| <u>S1603141 VET-TEACHERSCLM-VET-REG</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S1603141 511101 | | SAL-VET-TCHCLM-VET-REG-PROF | | | | | |
| | 755,946.00 | 0.00 | 755,946.00 | 88,293.12 | 0.00 | 667,652.88 | 11.7% |
| <u>511122 SCHOOL ELL PROFESSIONAL SAL</u> | | | | | | | |
| S1603141 511122 | | SAL-VET-TCHSCLM-VET-REG-ELLPRF | | | | | |
| | 62,789.00 | 0.00 | 62,789.00 | 7,189.69 | 0.00 | 55,599.31 | 11.5% |
| <u>511125 SCHOOL KINDERGARTEN TEACH</u> | | | | | | | |
| S1603141 511125 | | SAL-VET-TCHCLM-VET-REG-KNDPRF | | | | | |
| | 130,264.00 | 0.00 | 130,264.00 | 28,694.65 | 0.00 | 101,569.35 | 22.0% |
| | TOTAL VET-TEACHERSCLM-VET-REG | | | | | | |
| | 948,999.00 | 0.00 | 948,999.00 | 124,177.46 | 0.00 | 824,821.54 | 13.1% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|-------------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> S1604141 VET-TCHRSSPCLSTS-VET-REG <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S1604141 511101 | | SAL-VET-TCHRSPCL-VET-REG-PROF | | | | | |
| | 224,396.00 | 0.00 | 224,396.00 | 27,256.92 | 0.00 | 197,139.08 | 12.1% |
| TOTAL VET-TCHRSSPCLSTS-VET-REG | 224,396.00 | 0.00 | 224,396.00 | 27,256.92 | 0.00 | 197,139.08 | 12.1% |
| <hr/> S1605145 VET-MNTNCEQUIP-VET-UND <hr/> | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE <hr/> | | | | | | | |
| S1605145 524100 | | VET-MNTNCEQUIP-VET-UND-R&M | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL VET-MNTNCEQUIP-VET-UND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| <hr/> S1606141 VET-SUBTEACHERS-VET-REG <hr/> | | | | | | | |
| 511150 SCHOOL SUB TEACHERS <hr/> | | | | | | | |
| S1606141 511150 | | SAL-VET-SUBTCH-VET-REG-SUBOTH | | | | | |
| | 7,500.00 | 0.00 | 7,500.00 | 350.00 | 0.00 | 7,150.00 | 4.7% |
| 511158 SCHOOL SUB KINDERGARDEN TCH <hr/> | | | | | | | |
| S1606141 511158 | | SAL-VET-SUBTCH-VET-REG-KNDOTH | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL VET-SUBTEACHERS-VET-REG | 8,500.00 | 0.00 | 8,500.00 | 350.00 | 0.00 | 8,150.00 | 4.1% |
| <hr/> S1607145 VET-EQUIPMENT-VET-UND <hr/> | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S1607145 587100 | | VET-EQUIP-VET-UND-EQUIPMENT | | | | | |
| | 10,250.00 | 0.00 | 10,250.00 | 0.00 | 10,213.80 | 36.20 | 99.6% |
| TOTAL VET-EQUIPMENT-VET-UND | 10,250.00 | 0.00 | 10,250.00 | 0.00 | 10,213.80 | 36.20 | 99.6% |
| <hr/> S1608145 VET-LIB&MEDCTR-VET-UND | | | | | | | |
| <hr/> 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1608145 551100 | | VET-LIB-VET-UND-SUPPLIES | | | | | |
| | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| TOTAL VET-LIB&MEDCTR-VET-UND | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| <hr/> S1610141 VET-TXTBKSRLSFT-VET-REG | | | | | | | |
| <hr/> 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1610141 551100 | | VET-TXT-VET-REG-SUPPLIES | | | | | |
| | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,673.09 | 126.91 | 98.4% |
| TOTAL VET-TXTBKSRLSFT-VET-REG | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,673.09 | 126.91 | 98.4% |
| <hr/> S1612141 VET-GENSUPPLIES-VET-REG | | | | | | | |
| <hr/> 551100 GENERAL ED SUPPLIES | | | | | | | |
| S1612141 551100 | | VET-GENSUPP-VET-REG-GENSUPP | | | | | |
| | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 8,548.15 | 951.85 | 90.0% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|
| <u>551101 MUSIC SUPPLIES/INSTRUMENT</u> | | | | | | | |
| S1612141 551101 | 400.00 | VET-GENSUPP-VET-REG-MUSICSUP 0.00 | 400.00 | 0.00 | 257.59 | 142.41 | 64.4% |
| <u>551102 PHYSICAL ED SUPPLIES</u> | | | | | | | |
| S1612141 551102 | 480.00 | VET-GENSUPP-VET-REG-PHYEDSUP 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | .0% |
| <u>551103 CURRICULUM ED SUPPLIES</u> | | | | | | | |
| S1612141 551103 | 42,858.00 | VET-GENSUPP-VET-REG-CURRSUP 0.00 | 42,858.00 | 0.00 | 451.99 | 42,406.01 | 1.1% |
| <u>551105 ART ED SUPPLIES</u> | | | | | | | |
| S1612141 551105 | 1,050.00 | VET-GENSUPP-VET-REG-ARTSUPP 0.00 | 1,050.00 | 0.00 | 821.88 | 228.12 | 78.3% |
| TOTAL VET-GENSUPPLIES-VET-REG | 54,288.00 | 0.00 | 54,288.00 | 0.00 | 10,079.61 | 44,208.39 | 18.6% |
| <u>S1612142 VET-GENSUPPLIES-VET-SPED</u> | | | | | | | |
| <u>551103 CURRICULUM ED SUPPLIES</u> | | | | | | | |
| S1612142 551103 | 350.00 | VET-GENSUPP-VET-SPED-CURRSUP 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | .0% |
| TOTAL VET-GENSUPPLIES-VET-SPED | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | .0% |
| <u>S1627241 VET-TESTINGASM-VET-REG</u> | | | | | | | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | |
| S1627241 530100 | | VET-TEST-VET-REG-PROF&TECH | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| | 6,177.00 | 0.00 | 6,177.00 | 0.00 | 817.60 | 5,359.40 | 13.2% |
| TOTAL VET-TESTINGASM-VET-REG | 6,177.00 | 0.00 | 6,177.00 | 0.00 | 817.60 | 5,359.40 | 13.2% |
| <hr/> | | | | | | | |
| S1627342 VET-TESTINGASM-VET-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| S1627342 530100 | VET-TEST-VET-SPED-PROF&TECH | | | | | | |
| | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | .0% |
| TOTAL VET-TESTINGASM-VET-SPED | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | .0% |
| <hr/> | | | | | | | |
| S1632145 VET-MEDHLTHSVC-VET-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S1632145 511101 | SAL-VET-MEDHLTH-VET-UND-PROF | | | | | | |
| | 59,225.00 | 0.00 | 59,225.00 | 6,833.64 | 0.00 | 52,391.36 | 11.5% |
| 511154 SCHOOL SUB NURSES | | | | | | | |
| <hr/> | | | | | | | |
| S1632145 511154 | SAL-VET-MED-VET-UND-SUBNURSEO | | | | | | |
| | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1632145 551100 | VET-MED-VET-UND-SUPPLIES | | | | | | |
| | 514.00 | 0.00 | 514.00 | 0.00 | 0.00 | 514.00 | .0% |
| 551104 HEALTH ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1632145 551104 | VET-MED-VET-UND-HEALTHSUPPLIES | | | | | | |
| | 942.00 | 0.00 | 942.00 | 632.93 | 134.10 | 174.97 | 81.4% |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|--------------------------------------|--------------------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1632145 573100 | 150.00 | VET-MED-VET-UND-DUES&MBRSH 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0% | |
| TOTAL VET-MEDHLTHSVC-VET-UND | 61,331.00 | 0.00 | 61,331.00 | 7,466.57 | 134.10 | 53,730.33 | 12.4% | |
| S1702165 WP-SCHLDRSHP-WP-UND | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| S1702165 511101 | 104,392.00 | SAL-WP-SCHLDR-WP-UND-PROF 0.00 | 104,392.00 | 28,105.49 | 0.00 | 76,286.51 | 26.9% | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | | |
| S1702165 511126 | 66,772.00 | SAL-WP-SCHLDR-WP-UND-OTHCLER 0.00 | 66,772.00 | 10,486.94 | 0.00 | 56,285.06 | 15.7% | |
| 511156 SCHOOL SUBS CLERKS/AIDES/NOON | | | | | | | | |
| S1702165 511156 | 1,000.00 | SAL-WP-SCHLDR-WP-UND-SUBCLER 0.00 | 1,000.00 | 69.00 | 0.00 | 931.00 | 6.9% | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | | |
| S1702165 524100 | 19,962.00 | WP-SCHLDR-WP-UND-R&M 0.00 | 19,962.00 | 9,860.86 | 4,766.96 | 5,334.18 | 73.3% | |
| 549101 SCHOOL - OFFICE SUPPLIES | | | | | | | | |
| S1702165 549101 | 2,182.00 | WP-SCHLDR-WP-UND-OFFSUPPLIES 0.00 | 2,182.00 | 929.06 | 785.91 | 467.03 | 78.6% | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1702165 573100 | 664.00 | WP-SCHLDR-WP-UND-DUES&MBR 0.00 | 664.00 | 239.00 | 425.00 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL WP-SCHLDRSHP-WP-UND | 194,972.00 | 0.00 | 194,972.00 | 49,690.35 | 5,977.87 | 139,303.78 | 28.6% |
| <hr/> | | | | | | | |
| S1703161 WP-TEACHERSCLM-WP-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S1703161 511101 | SAL-WP-TCHCLM-WP-REG-PROF | 0.00 | 1,032,705.00 | 124,915.17 | 0.00 | 907,789.83 | 12.1% |
| | 1,032,705.00 | | | | | | |
| 511122 SCHOOL ELL PROFESSIONAL SAL | <hr/> | | | | | | |
| S1703161 511122 | SAL-WP-TCHCLM-WP-REG-ELLPROF | 0.00 | 22,097.00 | 2,648.55 | 0.00 | 19,448.45 | 12.0% |
| | 22,097.00 | | | | | | |
| 511125 SCHOOL KINDERGARTEN TEACH | <hr/> | | | | | | |
| S1703161 511125 | SAL-WP-TCHCLM-WP-REG-KNDPRF | 0.00 | 221,332.00 | 25,538.34 | 0.00 | 195,793.66 | 11.5% |
| | 221,332.00 | | | | | | |
| TOTAL WP-TEACHERSCLM-WP-REG | 1,276,134.00 | 0.00 | 1,276,134.00 | 153,102.06 | 0.00 | 1,123,031.94 | 12.0% |
| <hr/> | | | | | | | |
| S1704161 WP-TCHRSPCLSTS-WP-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S1704161 511101 | SAL-WP-TCHRSPCL-WP-REG-PROF | 0.00 | 386,473.00 | 37,867.59 | 0.00 | 348,605.41 | 9.8% |
| | 386,473.00 | | | | | | |
| TOTAL WP-TCHRSPCLSTS-WP-REG | 386,473.00 | 0.00 | 386,473.00 | 37,867.59 | 0.00 | 348,605.41 | 9.8% |
| <hr/> | | | | | | | |
| S1706161 WP-SUBTEACHERS-WP-REG | <hr/> | | | | | | |
| 511150 SCHOOL SUB TEACHERS | <hr/> | | | | | | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S1706161 511150 | SAL-WP-SUBTCH-WP-REG-SUBOTH | 9,150.00 | 0.00 | 9,150.00 | 1,475.00 | 0.00 | 7,675.00 | 16.1% |
| 511158 SCHOOL SUB KINDERGARDEN TCH | | | | | | | | |
| S1706161 511158 | SAL-WP-SUBTCH-WP-REG-KNDOTH | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | .0% |
| TOTAL WP-SUBTEACHERS-WP-REG | | 10,450.00 | 0.00 | 10,450.00 | 1,475.00 | 0.00 | 8,975.00 | 14.1% |
| S1707165 WP-EQUIPMENT-WP-UND | | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | | |
| S1707165 587100 | WP-EQUIP-WP-UND-EQUIPMENT | 2,630.00 | 0.00 | 2,630.00 | 0.00 | 0.00 | 2,630.00 | .0% |
| TOTAL WP-EQUIPMENT-WP-UND | | 2,630.00 | 0.00 | 2,630.00 | 0.00 | 0.00 | 2,630.00 | .0% |
| S1708165 WP-LIB&MEDCTR-WP-UND | | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |
| S1708165 551100 | WP-LIB-WP-UND-SUPPLIES | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | .0% |
| TOTAL WP-LIB&MEDCTR-WP-UND | | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | .0% |
| S1710161 WP-TXTBKSRLSFT-WP-REG | | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |
| S1710161 551100 | WP-TXT-WP-REG-SUPPLIES | 12,085.00 | 0.00 | 12,085.00 | 9,833.85 | 101.00 | 2,150.15 | 82.2% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL WP-TXTBKSRLSFT-WP-REG | 12,085.00 | 0.00 | 12,085.00 | 9,833.85 | 101.00 | 2,150.15 | 82.2% |
| <hr/> | | | | | | | |
| S1712161 WP-GENSUPPLIES-WP-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551101 MUSIC SUPPLIES/INSTRUMENT | | | | | | | |
| <hr/> | | | | | | | |
| S1712161 551101 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| <hr/> | | | | | | | |
| 551102 PHYSICAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1712161 551102 | 620.00 | 0.00 | 620.00 | 0.00 | 0.00 | 620.00 | .0% |
| <hr/> | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1712161 551103 | 16,110.00 | 0.00 | 16,110.00 | 5,273.36 | 969.57 | 9,867.07 | 38.8% |
| <hr/> | | | | | | | |
| 551105 ART ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1712161 551105 | 2,310.00 | 0.00 | 2,310.00 | 0.00 | 1,910.92 | 399.08 | 82.7% |
| TOTAL WP-GENSUPPLIES-WP-REG | 19,790.00 | 0.00 | 19,790.00 | 5,273.36 | 2,880.49 | 11,636.15 | 41.2% |
| <hr/> | | | | | | | |
| S1712162 WP-GENSUPPLIES-WP-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S1712162 551100 | 20,185.00 | 0.00 | 20,185.00 | 4,108.00 | 12,262.69 | 3,814.31 | 81.1% |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|---|--------------------------|---------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <u>551103 CURRICULUM ED SUPPLIES</u> | | | | | | | | |
| S1712162 551103 | 750.00 | 0.00 | 750.00 | 261.99 | 484.51 | 3.50 | 99.5% | |
| | | | | | | | | |
| TOTAL WP-GENSUPPLIES-WP-SPED | 20,935.00 | 0.00 | 20,935.00 | 4,369.99 | 12,747.20 | 3,817.81 | 81.8% | |
| <u>S1727261 WP-TESTINGASM-WP-REG</u> | | | | | | | | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | | |
| S1727261 530100 | 11,920.00 | 0.00 | 11,920.00 | 0.00 | 0.00 | 11,920.00 | .0% | |
| | | | | | | | | |
| TOTAL WP-TESTINGASM-WP-REG | 11,920.00 | 0.00 | 11,920.00 | 0.00 | 0.00 | 11,920.00 | .0% | |
| <u>S1727362 WP-TESTINGASM-WP-SPED</u> | | | | | | | | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | | |
| S1727362 530100 | 1,928.00 | 0.00 | 1,928.00 | 0.00 | 822.00 | 1,106.00 | 42.6% | |
| | | | | | | | | |
| TOTAL WP-TESTINGASM-WP-SPED | 1,928.00 | 0.00 | 1,928.00 | 0.00 | 822.00 | 1,106.00 | 42.6% | |
| <u>S1732165 WP-MEDHLTHSVC-WP-UND</u> | | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | | |
| S1732165 511101 | 46,405.00 | 0.00 | 46,405.00 | 5,354.31 | 0.00 | 41,050.69 | 11.5% | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|-------------------------------------|--------------------------|--------------------------------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <hr/> | | | | | | | | |
| 511154 SCHOOL SUB NURSES | | | | | | | | |
| S1732165 511154 | 500.00 | SAL-WP-MED-WP-UND-SUBNURSEO 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% | |
| 551100 GENERAL ED SUPPLIES | | | | | | | | |
| S1732165 551100 | 300.00 | WP-MED-WP-UND-SUPPLIES 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% | |
| 551104 HEALTH ED SUPPLIES | | | | | | | | |
| S1732165 551104 | 1,143.00 | WP-MED-WP-UND-HEALTHSUPPLIES 0.00 | 1,143.00 | 866.22 | 87.18 | 189.60 | 83.4% | |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | | |
| S1732165 573100 | 150.00 | WP-MED-WP-UND-DUES&MBRSHP 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0% | |
| TOTAL WP-MEDHLTHSVC-WP-UND | 48,498.00 | 0.00 | 48,498.00 | 6,220.53 | 87.18 | 42,190.29 | 13.0% | |
| <hr/> | | | | | | | | |
| S3101993 VOC-TEACHERSCLM-DW-VOC | | | | | | | | |
| <hr/> | | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | | |
| S3101993 511101 | 345,577.00 | SAL-VOC-TCHCLM-DW-VOC-PROF 0.00 | 345,577.00 | 40,216.83 | 0.00 | 305,360.17 | 11.6% | |
| TOTAL VOC-TEACHERSCLM-DW-VOC | 345,577.00 | 0.00 | 345,577.00 | 40,216.83 | 0.00 | 305,360.17 | 11.6% | |
| <hr/> | | | | | | | | |
| S3102393 VOC-PARAPROF-DW-VOC | | | | | | | | |
| <hr/> | | | | | | | | |
| 511103 SCHOOL OTHER SALARIES | | | | | | | | |
| S3102393 511103 | | SAL-VOC-PARAPROF-DW-VOC-OTHER | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| | 39,969.00 | 0.00 | 39,969.00 | 4,049.08 | 0.00 | 35,919.92 | 10.1% |
| TOTAL VOC-PARAPROF-DW-VOC | 39,969.00 | 0.00 | 39,969.00 | 4,049.08 | 0.00 | 35,919.92 | 10.1% |
| <hr/> | | | | | | | |
| S3102493 VOC-TXTBKSRLSFT-DW-VOC | | | | | | | |
| <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S3102493 551100 | VOC-TXTBKSRLSFT-DW-VOC-SUPP | | | | | | |
| | 9,450.00 | 0.00 | 9,450.00 | 0.00 | 125.00 | 9,325.00 | 1.3% |
| TOTAL VOC-TXTBKSRLSFT-DW-VOC | 9,450.00 | 0.00 | 9,450.00 | 0.00 | 125.00 | 9,325.00 | 1.3% |
| <hr/> | | | | | | | |
| S3102593 VOC-GENSUPPLIES-DW-REG | | | | | | | |
| <hr/> | | | | | | | |
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S3102593 551103 | VOC-GENSUP-DW-REG-CURRSUPP | | | | | | |
| | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 5,045.00 | 5,555.00 | 47.6% |
| TOTAL VOC-GENSUPPLIES-DW-REG | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 5,045.00 | 5,555.00 | 47.6% |
| <hr/> | | | | | | | |
| S3105993 VOC-MNTNCEQUIP-DW-VOC | | | | | | | |
| <hr/> | | | | | | | |
| 524100 SCHOOL REPAIRS & MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| S3105993 524100 | VOC-MNTNCEQUIP-DW-VOC-R&M | | | | | | |
| | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 1,592.26 | 14,307.74 | 10.0% |
| TOTAL VOC-MNTNCEQUIP-DW-VOC | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 1,592.26 | 14,307.74 | 10.0% |
| <hr/> | | | | | | | |
| S3106993 VOC-RENTALLEASEEQUIP-DW-VOC | | | | | | | |
| <hr/> | | | | | | | |
| 527100 SCHOOL LEASE/RENT EQUIP. | | | | | | | |

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|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> | | | | | | | |
| S3106993 527100 | VOC-RENTALLEASEEQP-DW-VOC-LSE | | | | | | |
| | 1,024.00 | 0.00 | 1,024.00 | 0.00 | 0.00 | 1,024.00 | .0% |
| TOTAL VOC-RENTALLEASEEQIP-DW-VOC | 1,024.00 | 0.00 | 1,024.00 | 0.00 | 0.00 | 1,024.00 | .0% |
| <hr/> | | | | | | | |
| S3107993 VOC-EQUIPMENT-DW-VOC | | | | | | | |
| <hr/> | | | | | | | |
| 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| <hr/> | | | | | | | |
| S3107993 587100 | VOC-EQUIP-DW-VOC-EQUIPMENT | | | | | | |
| | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 10,262.13 | 1,237.87 | 89.2% |
| TOTAL VOC-EQUIPMENT-DW-VOC | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 10,262.13 | 1,237.87 | 89.2% |
| <hr/> | | | | | | | |
| S3203995 ATHLETICS-ATHLETICS-DW-UND | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S3203995 511101 | SAL-ATHLETICS-ATH-DW-UND-PROF | | | | | | |
| | 41,010.00 | 0.00 | 41,010.00 | 20,025.27 | 0.00 | 20,984.73 | 48.8% |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| S3203995 551100 | ATHLETICS-ATH-DW-UND-SUPPLIES | | | | | | |
| | 10,925.00 | 0.00 | 10,925.00 | 0.00 | 10,524.35 | 400.65 | 96.3% |
| 571100 SCHOOL TRAVEL IN STATE | | | | | | | |
| <hr/> | | | | | | | |
| S3203995 571100 | ATHLETICS-ATH-DW-UND-INSTRVL | | | | | | |
| | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| <hr/> | | | | | | | |
| S3203995 573100 | ATHLETICS-ATH-DW-UND-DUES&MBR | | | | | | |
| | 8,450.00 | 0.00 | 8,450.00 | 4,005.00 | 1,905.00 | 2,540.00 | 69.9% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> 587100 SCHOOL EQUIP (OVER \$5,000) | | | | | | | |
| S3203995 587100 | | ATHLETICS-ATH-DW-UND-EQUIP | | | | | |
| | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 11,725.37 | 5,274.63 | 69.0% |
| TOTAL ATHLETICS-ATHLETICS-DW-UND | 77,785.00 | 0.00 | 77,785.00 | 24,030.27 | 24,154.72 | 29,600.01 | 61.9% |
| <hr/> S4102502 SPED-CURRDIRSUPER-GHS-SPED | | | | | | | |
| <hr/> 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S4102502 511101 | | SAL-SPED-CURRDIR-GHS-SPED-PROF | | | | | |
| | 111,472.00 | 0.00 | 111,472.00 | 30,415.56 | 0.00 | 81,056.44 | 27.3% |
| TOTAL SPED-CURRDIRSUPER-GHS-SPED | 111,472.00 | 0.00 | 111,472.00 | 30,415.56 | 0.00 | 81,056.44 | 27.3% |
| <hr/> S4102992 SPED-CURRDIRSUPER-DW-SPED | | | | | | | |
| <hr/> 511102 SCHOOL CLERICAL SALARIES | | | | | | | |
| S4102992 511102 | | SAL-SPED-CURRDIR-DW-SPED-CLER | | | | | |
| | 125,110.00 | 0.00 | 125,110.00 | 21,766.86 | 0.00 | 103,343.14 | 17.4% |
| <hr/> 549101 SCHOOL - OFFICE SUPPLIES | | | | | | | |
| S4102992 549101 | | SPED-CURRDIR-DW-SPED-OFFSUPP | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 295.00 | 1,634.00 | 71.00 | 96.5% |
| <hr/> 551100 GENERAL ED SUPPLIES | | | | | | | |
| S4102992 551100 | | SPED-CURRDIR-DW-SPED-SUPPLIES | | | | | |
| | 10,232.00 | 0.00 | 10,232.00 | 1,674.39 | 1,140.46 | 7,417.15 | 27.5% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|---------------|----------------|--------------|-----------------|------------------|---------|
| <u>573100 SCHOOL DUES & MEMBERSHIPS</u> | | | | | | | |
| S4102992 573100 | 260.00 | 0.00 | 260.00 | 230.00 | 0.00 | 30.00 | 88.5% |
| SPED-CURRDIR-DW-SPED-DUES&MBR | | | | | | | |
| TOTAL SPED-CURRDIRSUPER-DW-SPED | 137,602.00 | 0.00 | 137,602.00 | 23,966.25 | 2,774.46 | 110,861.29 | 19.4% |
| <u>S4103992 SPED-TEACHERSCLM-DW-SPED</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S4103992 511101 | 643,582.00 | 0.00 | 643,582.00 | 78,669.81 | 0.00 | 564,912.19 | 12.2% |
| SAL-SPED-TCHCLM-DW-SPED-PROF | | | | | | | |
| TOTAL SPED-TEACHERSCLM-DW-SPED | 643,582.00 | 0.00 | 643,582.00 | 78,669.81 | 0.00 | 564,912.19 | 12.2% |
| <u>S4104022 SPED-TCHRSPCLSTS-PRE-SPED</u> | | | | | | | |
| <u>511133 SCHOOL TUTORS</u> | | | | | | | |
| S4104022 511133 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | -810.00 | 100.0%* |
| SAL-SPED-SPTUTOR-PRE-SPED-PROF | | | | | | | |
| TOTAL SPED-TCHRSPCLSTS-PRE-SPED | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | -810.00 | 100.0% |
| <u>S4104042 SPED-TCHRSPCLSTS-BEE-SPED</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S4104042 511101 | 441,926.00 | 0.00 | 441,926.00 | 43,918.44 | 0.00 | 398,007.56 | 9.9% |
| SAL-SPED-TCHRSPCL-BEE-SPED-PRF | | | | | | | |

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|--|-----------------|--------------------------------|----------------|--------------|-----------------|------------------|---------|
| <u>511133 SCHOOL TUTORS</u> | | | | | | | |
| S4104042 511133 | | SAL-SPED-SPTUTOR-BEE-SPED-PROF | 0.00 | 425.00 | 0.00 | -425.00 | 100.0%* |
| | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL SPED-TCHRSPCLSTS-BEE-SPED | 441,926.00 | 0.00 | 441,926.00 | 44,343.44 | 0.00 | 397,582.56 | 10.0% |
| <u>S4104082 SPED-TCHRSPCLSTS-EGS-SPED</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S4104082 511101 | | SAL-SPED-TCHRSPCL-EGS-SPED-PRF | 245,040.00 | 31,338.36 | 0.00 | 213,701.64 | 12.8% |
| | 245,040.00 | 0.00 | 245,040.00 | | | | |
| TOTAL SPED-TCHRSPCLSTS-EGS-SPED | 245,040.00 | 0.00 | 245,040.00 | 31,338.36 | 0.00 | 213,701.64 | 12.8% |
| <u>S4104102 SPED-TCHRSPCLSTS-PC-SPED</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S4104102 511101 | | SAL-SPED-TCHRSPCL-PC-SPED-PROF | 195,443.00 | 22,991.40 | 0.00 | 172,451.60 | 11.8% |
| | 195,443.00 | 0.00 | 195,443.00 | | | | |
| TOTAL SPED-TCHRSPCLSTS-PC-SPED | 195,443.00 | 0.00 | 195,443.00 | 22,991.40 | 0.00 | 172,451.60 | 11.8% |
| <u>S4104142 SPED-TCHRSPCLSTS-VET-SPED</u> | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | |
| S4104142 511101 | | SAL-SPED-TCHRSPCL-VET-SPED-PRF | 613,839.00 | 58,837.51 | 0.00 | 555,001.49 | 9.6% |
| | 613,839.00 | 0.00 | 613,839.00 | | | | |

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|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SPED-TCHRSPCLSTS-VET-SPED | 613,839.00 | 0.00 | 613,839.00 | 58,837.51 | 0.00 | 555,001.49 | 9.6% |
| <hr/> | | | | | | | |
| S4104162 SPED-TCHRSPCLSTS-WP-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S4104162 511101 | SAL-SPED-TCHRSPCL-WP-SPED-PROF | | | | | | |
| 485,904.00 | 0.00 | 485,904.00 | 60,672.93 | 0.00 | 425,231.07 | 12.5% | |
| TOTAL SPED-TCHRSPCLSTS-WP-SPED | 485,904.00 | 0.00 | 485,904.00 | 60,672.93 | 0.00 | 425,231.07 | 12.5% |
| <hr/> | | | | | | | |
| S4104202 SPED-TCHRSPCLSTS-OM-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S4104202 511101 | SAL-SPED-TCHRSPCL-OM-SPED-PROF | | | | | | |
| 789,632.00 | 0.00 | 789,632.00 | 101,859.67 | 0.00 | 687,772.33 | 12.9% | |
| 511133 SCHOOL TUTORS | | | | | | | |
| <hr/> | | | | | | | |
| S4104202 511133 | SAL-SPED-SPTUTOR-OM-SPED-PROF | | | | | | |
| 0.00 | 0.00 | 0.00 | 1,482.50 | 0.00 | -1,482.50 | 100.0%* | |
| TOTAL SPED-TCHRSPCLSTS-OM-SPED | 789,632.00 | 0.00 | 789,632.00 | 103,342.17 | 0.00 | 686,289.83 | 13.1% |
| <hr/> | | | | | | | |
| S4104502 SPED-TCHRSPCLSTS-GHS-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| S4104502 511101 | SAL-SPED-TCHRSPCL-GHS-SPED-PRF | | | | | | |
| 1,039,140.00 | 0.00 | 1,039,140.00 | 134,547.43 | 0.00 | 904,592.57 | 12.9% | |

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| ACCOUNTS FOR: | 0003 SCHOOL GENERAL FUND | | | | | | | |
|---|--------------------------|--------------------------------|----------------|--------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <u>511133 SCHOOL TUTORS</u> | | | | | | | | |
| S4104502 511133 | | SAL-SPED-SPTUTOR-GHS-SPED-PRF | | | | | | |
| | 60,000.00 | 0.00 | 60,000.00 | 6,090.00 | 0.00 | 53,910.00 | 10.2% | |
| TOTAL SPED-TCHRSPCLSTS-GHS-SPED | 1,099,140.00 | 0.00 | 1,099,140.00 | 140,637.43 | 0.00 | 958,502.57 | 12.8% | |
| <u>S4104992 SPED-TCHRSPCLSTS-DW-SPED</u> | | | | | | | | |
| <u>511101 SCHOOL PROFESSIONAL SALARIES</u> | | | | | | | | |
| S4104992 511101 | | SAL-SPED-TCHRSPCL-DW-SPED-PROF | | | | | | |
| | 279,967.00 | 0.00 | 279,967.00 | 24,628.67 | 0.00 | 255,338.33 | 8.8% | |
| <u>530100 SCHOOL PROF & TECH SERVICES</u> | | | | | | | | |
| S4104992 530100 | | SPED-TCHRSPCL-DW-SPED-P&T | | | | | | |
| | 86,000.00 | 0.00 | 86,000.00 | 16,375.00 | 12,995.00 | 56,630.00 | 34.2% | |
| <u>571100 SCHOOL TRAVEL IN STATE</u> | | | | | | | | |
| S4104992 571100 | | SPED-TCHRSPCL-DW-SPED-INSTRVL | | | | | | |
| | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% | |
| TOTAL SPED-TCHRSPCLSTS-DW-SPED | 366,467.00 | 0.00 | 366,467.00 | 41,003.67 | 12,995.00 | 312,468.33 | 14.7% | |
| <u>S4105992 SPED-INSTRUCTCRD-DW-SPED</u> | | | | | | | | |
| <u>519103 SCHOOL STIPENDS - OTHER</u> | | | | | | | | |
| S4105992 519103 | | SAL-SPED-INSTRTRCD-DW-SPED-OTH | | | | | | |
| | 33,333.00 | 0.00 | 33,333.00 | 3,888.57 | 0.00 | 29,444.43 | 11.7% | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SPED-INSTRUCTCRD-DW-SPED | 33,333.00 | 0.00 | 33,333.00 | 3,888.57 | 0.00 | 29,444.43 | 11.7% |
| <hr/> S4106992 SPED-MED/THERAPTICSVC-DW-SPED | | | | | | | |
| <hr/> 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S4106992 511101 | 496,844.00 | 0.00 | 496,844.00 | 80,479.33 | 0.00 | 416,364.67 | 16.2% |
| <hr/> 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S4106992 530100 | 154,128.00 | 65,000.00 | 219,128.00 | 24,574.25 | 96,401.75 | 98,152.00 | 55.2% |
| TOTAL SPED-MED/THERAPTICSVC-DW-SPED | 650,972.00 | 65,000.00 | 715,972.00 | 105,053.58 | 96,401.75 | 514,516.67 | 28.1% |
| <hr/> S4107992 SPED-SUBTEACHERS-DW-SPED | | | | | | | |
| <hr/> 511150 SCHOOL SUB TEACHERS | | | | | | | |
| S4107992 511150 | 45,000.00 | 0.00 | 45,000.00 | 3,025.00 | 0.00 | 41,975.00 | 6.7% |
| TOTAL SPED-SUBTEACHERS-DW-SPED | 45,000.00 | 0.00 | 45,000.00 | 3,025.00 | 0.00 | 41,975.00 | 6.7% |
| <hr/> S4108022 SPED-PARAPROF-PRE-SPED | | | | | | | |
| <hr/> 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| S4108022 511126 | 204,211.00 | 0.00 | 204,211.00 | 25,550.33 | 0.00 | 178,660.67 | 12.5% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SPED-PARAPROF-PRE-SPED | 204,211.00 | 0.00 | 204,211.00 | 25,550.33 | 0.00 | 178,660.67 | 12.5% |
| <hr/> | | | | | | | |
| S4108042 SPED-PARAPROF-BEE-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| <hr/> | | | | | | | |
| S4108042 511126 SAL-SPED-PARAPR-BEE-SPED-CLER | 233,167.00 | 0.00 | 233,167.00 | 31,950.41 | 0.00 | 201,216.59 | 13.7% |
| TOTAL SPED-PARAPROF-BEE-SPED | 233,167.00 | 0.00 | 233,167.00 | 31,950.41 | 0.00 | 201,216.59 | 13.7% |
| <hr/> | | | | | | | |
| S4108082 SPED-PARAPROF-EGS-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| <hr/> | | | | | | | |
| S4108082 511126 SAL-SPED-PARAPR-EGS-SPED-CLER | 231,285.00 | 0.00 | 231,285.00 | 31,608.10 | 0.00 | 199,676.90 | 13.7% |
| TOTAL SPED-PARAPROF-EGS-SPED | 231,285.00 | 0.00 | 231,285.00 | 31,608.10 | 0.00 | 199,676.90 | 13.7% |
| <hr/> | | | | | | | |
| S4108102 SPED-PARAPROF-PC-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| <hr/> | | | | | | | |
| S4108102 511126 SAL-SPED-PARAPRF-PC-SPED-CLER | 240,648.00 | 0.00 | 240,648.00 | 33,624.09 | 0.00 | 207,023.91 | 14.0% |
| TOTAL SPED-PARAPROF-PC-SPED | 240,648.00 | 0.00 | 240,648.00 | 33,624.09 | 0.00 | 207,023.91 | 14.0% |
| <hr/> | | | | | | | |
| S4108142 SPED-PARAPROF-VET-SPED | | | | | | | |
| <hr/> | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S4108142 511126 SAL-SPED-PARAPR-VET-SPED-CLER | 260,799.00 | 0.00 | 260,799.00 | 16,866.76 | 0.00 | 243,932.24 | 6.5% |
| TOTAL SPED-PARAPROF-VET-SPED | 260,799.00 | 0.00 | 260,799.00 | 16,866.76 | 0.00 | 243,932.24 | 6.5% |
| S4108162 SPED-PARAPROF-WP-SPED | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| S4108162 511126 SAL-SPED-PARAPRF-WP-SPED-CLER | 287,404.00 | 0.00 | 287,404.00 | 49,200.14 | 0.00 | 238,203.86 | 17.1% |
| TOTAL SPED-PARAPROF-WP-SPED | 287,404.00 | 0.00 | 287,404.00 | 49,200.14 | 0.00 | 238,203.86 | 17.1% |
| S4108202 SPED-PARAPROF-OM-SPED | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| S4108202 511126 SAL-SPED-PARAPRF-OM-SPED-CLER | 282,513.00 | 0.00 | 282,513.00 | 36,991.56 | 0.00 | 245,521.44 | 13.1% |
| TOTAL SPED-PARAPROF-OM-SPED | 282,513.00 | 0.00 | 282,513.00 | 36,991.56 | 0.00 | 245,521.44 | 13.1% |
| S4108502 SPED-PARAPROF-GHS-SPED | | | | | | | |
| 511126 SCHOOL CLERKS/AIDES/NOON | | | | | | | |
| S4108502 511126 SAL-SPED-PARAPR-GHS-SPED-CLER | 335,682.00 | 0.00 | 335,682.00 | 37,114.31 | 0.00 | 298,567.69 | 11.1% |
| TOTAL SPED-PARAPROF-GHS-SPED | 335,682.00 | 0.00 | 335,682.00 | 37,114.31 | 0.00 | 298,567.69 | 11.1% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|-------------------------------|----------------|--------------|-----------------|------------------|--------|
| <hr/> S4108992 SPED-PARAPROF-DW-SPED <hr/> | | | | | | | |
| 511159 SCHOOL SUB PARAS <hr/> | | | | | | | |
| S4108992 511159 | | SAL-SPED-PARAPROF-DW-SPED-SUB | | | | | |
| | 70,000.00 | 0.00 | 70,000.00 | 8,391.57 | 0.00 | 61,608.43 | 12.0% |
| TOTAL SPED-PARAPROF-DW-SPED | 70,000.00 | 0.00 | 70,000.00 | 8,391.57 | 0.00 | 61,608.43 | 12.0% |
| <hr/> S4109992 SPED-INSTEQUIP-DW-SPED <hr/> | | | | | | | |
| 551100 GENERAL ED SUPPLIES <hr/> | | | | | | | |
| S4109992 551100 | | SPED-INSTEQUIP-DW-SPED-SUPP | | | | | |
| | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,368.00 | 132.00 | 98.2% |
| TOTAL SPED-INSTEQUIP-DW-SPED | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,368.00 | 132.00 | 98.2% |
| <hr/> S4110042 SPED-PSYCHSVCS-BEE-SPED <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S4110042 511101 | | SAL-SPED-PSYCHSV-BEE-SPED-PRF | | | | | |
| | 81,539.00 | 0.00 | 81,539.00 | 9,784.68 | 0.00 | 71,754.32 | 12.0% |
| TOTAL SPED-PSYCHSVCS-BEE-SPED | 81,539.00 | 0.00 | 81,539.00 | 9,784.68 | 0.00 | 71,754.32 | 12.0% |
| <hr/> S4110082 SPED-PSYCHSVCS-EGS-SPED <hr/> | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES <hr/> | | | | | | | |
| S4110082 511101 | | SAL-SPED-PSYCHSV-EGS-SPED-PRF | | | | | |
| | 81,539.00 | 0.00 | 81,539.00 | 9,290.31 | 0.00 | 72,248.69 | 11.4% |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SPED-PSYCHSVCS-EGS-SPED | 81,539.00 | 0.00 | 81,539.00 | 9,290.31 | 0.00 | 72,248.69 | 11.4% |
| <hr/> | | | | | | | |
| S4110142 SPED-PSYCHSVCS-VET-SPED | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S4110142 511101 | SAL-SPED-PSYCHSV-VET-SPED-PRF | | | | | | |
| 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% | |
| TOTAL SPED-PSYCHSVCS-VET-SPED | 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% |
| <hr/> | | | | | | | |
| S4110162 SPED-PSYCHSVCS-WP-SPED | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S4110162 511101 | SAL-SPED-PSYCHSVC-WP-SPED-PRF | | | | | | |
| 77,419.00 | 0.00 | 77,419.00 | 8,932.98 | 0.00 | 68,486.02 | 11.5% | |
| TOTAL SPED-PSYCHSVCS-WP-SPED | 77,419.00 | 0.00 | 77,419.00 | 8,932.98 | 0.00 | 68,486.02 | 11.5% |
| <hr/> | | | | | | | |
| S4110202 SPED-PSYCHSVCS-OM-SPED | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S4110202 511101 | SAL-SPED-PSYCHSVC-OM-SPED-PRF | | | | | | |
| 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% | |
| TOTAL SPED-PSYCHSVCS-OM-SPED | 81,539.00 | 0.00 | 81,539.00 | 9,408.36 | 0.00 | 72,130.64 | 11.5% |
| <hr/> | | | | | | | |
| S4110502 SPED-PSYCHSVCS-GHS-SPED | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S4110502 511101 | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| SAL-SPED-PSYCHSV-GHS-SPED-PRF | | | | | | | |
| TOTAL SPED-PSYCHSVCS-GHS-SPED | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| S4111992 SPED-MEDHLTHSVC-DW-UND | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S4111992 511101 | 22,097.00 | 0.00 | 22,097.00 | 3,535.56 | 0.00 | 18,561.44 | 16.0% |
| SAL-SPED-MEDHLTH-DW-UND-PROF | | | | | | | |
| TOTAL SPED-MEDHLTHSVC-DW-UND | 22,097.00 | 0.00 | 22,097.00 | 3,535.56 | 0.00 | 18,561.44 | 16.0% |
| S4112992 SPED-TRANSSVCS-DW-SPED | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S4112992 530100 | 7,000.00 | 0.00 | 7,000.00 | 710.16 | 5,444.56 | 845.28 | 87.9% |
| SPED-TRANSSVCS-DW-SPED-P&T | | | | | | | |
| TOTAL SPED-TRANSSVCS-DW-SPED | 7,000.00 | 0.00 | 7,000.00 | 710.16 | 5,444.56 | 845.28 | 87.9% |
| S4162992 SPED-CIVICACTIVITIES-DW-SPED | | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | | | | | | | |
| S4162992 511101 | 110,000.00 | 0.00 | 110,000.00 | 93,075.01 | 0.00 | 16,924.99 | 84.6% |
| SAL-SPED-CIVICACT-DW-SPED-PROF | | | | | | | |
| 551100 GENERAL ED SUPPLIES | | | | | | | |
| S4162992 551100 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| SPED-CIVICACT-DW-SPED-SUMSUPP | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|--------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| TOTAL SPED-CIVICACTIVITIES-DW-SPED | 111,500.00 | 0.00 | 111,500.00 | 93,075.01 | 0.00 | 18,424.99 | 83.5% |
| <hr/> | | | | | | | |
| S4193992 SPED-TUITONPUBSCH-DW-SPED | <hr/> | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | <hr/> | | | | | | |
| S4193992 530100 | SPED-TUITONPUBSCH-DW-SPED-P&T | | | | | | |
| | 3,031,095.00 | 0.00 | 3,031,095.00 | 58,774.21 | 2,024,006.72 | 948,314.07 | 68.7% |
| TOTAL SPED-TUITONPUBSCH-DW-SPED | 3,031,095.00 | 0.00 | 3,031,095.00 | 58,774.21 | 2,024,006.72 | 948,314.07 | 68.7% |
| <hr/> | | | | | | | |
| S5102991 PROFDEV-TEACHERSCLM-DW-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S5102991 511101 | SAL-PROFDEV-TCHCLM-DW-REG-PRF | | | | | | |
| | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | .0% |
| TOTAL PROFDEV-TEACHERSCLM-DW-REG | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | .0% |
| <hr/> | | | | | | | |
| S5105991 PROFDEV-INSTRUCTCRD-DW-REG | <hr/> | | | | | | |
| 511101 SCHOOL PROFESSIONAL SALARIES | <hr/> | | | | | | |
| S5105991 511101 | SAL-PROFDEV-INSTCRD-DW-REG-PRF | | | | | | |
| | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| TOTAL PROFDEV-INSTRUCTCRD-DW-REG | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| <hr/> | | | | | | | |
| S5107991 PROFDEV-PARAPROF-DW-REG | <hr/> | | | | | | |
| 519103 SCHOOL STIPENDS - OTHER | <hr/> | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| S5107991 519103 | 2,850.00 | 0.00 | 2,850.00 | 1,500.00 | 0.00 | 1,350.00 | 52.6% |
| SAL-PROFDEV-PARA-DW-REG-STIPND | | | | | | | |
| TOTAL PROFDEV-PARAPROF-DW-REG | 2,850.00 | 0.00 | 2,850.00 | 1,500.00 | 0.00 | 1,350.00 | 52.6% |
| S5108991 PROFDEV-LEADERSHIP-DW-REG | | | | | | | |
| 519102 SCHOOL STIPENDS - CLERICAL | | | | | | | |
| S5108991 519102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| SAL-PROFDEV-LDRSHP-DW-REG-STIP | | | | | | | |
| TOTAL PROFDEV-LEADERSHIP-DW-REG | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| S5109991 PROFDEV-PROFDEVSTIP-DW-REG | | | | | | | |
| 517101 SCHOOL FRINGE - PROFESSIONAL | | | | | | | |
| S5109991 517101 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| SAL-PROFDEV-PDSTIP-DW-REG-PROF | | | | | | | |
| 517110 SCHOOL FRINGE - P LONGEVITY | | | | | | | |
| S5109991 517110 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | .0% |
| SAL-PROFDEV-PDSTIP-DW-REG-LONG | | | | | | | |
| 519101 SCHOOL STIPENDS - PROF | | | | | | | |
| S5109991 519101 | 112,000.00 | 0.00 | 112,000.00 | 550.00 | 0.00 | 111,450.00 | .5% |
| SAL-PROFDEV-PDSTIP-DW-REG-STIP | | | | | | | |
| 530100 SCHOOL PROF & TECH SERVICES | | | | | | | |
| S5109991 530100 | 65,000.00 | 0.00 | 65,000.00 | 8,872.60 | 24,776.00 | 31,351.40 | 51.8% |
| PROFDEV-PDSTIP-DW-REG-P&T | | | | | | | |

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| ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 551103 CURRICULUM ED SUPPLIES | | | | | | | |
| S5109991 551103 | 55,142.00 | 0.00 | 55,142.00 | 1,981.17 | 11,600.80 | 41,560.03 | 24.6% |
| 571100 SCHOOL TRAVEL IN STATE | | | | | | | |
| S5109991 571100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 573100 SCHOOL DUES & MEMBERSHIPS | | | | | | | |
| S5109991 573100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| TOTAL PROFDEV-PROFDEVSTIP-DW-REG | 389,142.00 | 0.00 | 389,142.00 | 11,403.77 | 36,376.80 | 341,361.43 | 12.3% |
| TOTAL SCHOOL GENERAL FUND | 40,169,057.00 | 0.00 | 40,169,057.00 | 5,853,830.28 | 2,696,931.74 | 31,618,294.98 | 21.3% |
| TOTAL EXPENSES | 40,169,057.00 | 0.00 | 40,169,057.00 | 5,853,830.28 | 2,696,931.74 | 31,618,294.98 | |

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| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 40,169,057.00 | 0.00 | 40,169,057.00 | 5,853,830.28 | 2,696,931.74 | 31,618,294.98 | 21.3% |

GRAND TOTAL

** END OF REPORT - Generated by Tom Lafleur **

City of Gloucester

Building & Finance Committee Report - Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|---|----------------|--------------|----------------|--------------|--------------|----------------|--------------|---------------|---------|
| 101000.21.370.51100.2305.00.100.00.051 | Increased Salary Cost | \$575,000.00 | \$0.00 | \$575,000.00 | \$0.00 | \$0.00 | \$575,000.00 | \$0.00 | \$575,000.00 | 100.00% |
| 101000.21.370.51101.2305.00.100.00.051 | Salary - K-8 ELA Coordinator | \$84,412.00 | \$0.00 | \$84,412.00 | \$38,959.43 | \$38,959.43 | \$45,452.57 | \$45,452.64 | (\$0.07) | 0.00% |
| 101000.29.370.51101.1110.00.170.00.051 | Salary - School Committee | \$42,250.00 | \$0.00 | \$42,250.00 | \$17,944.92 | \$17,944.92 | \$24,305.08 | \$15,000.12 | \$9,304.96 | 22.02% |
| 101000.29.370.51101.1210.00.170.00.051 | Salary - Superintendent | \$167,798.00 | \$0.00 | \$167,798.00 | \$77,445.00 | \$77,445.00 | \$90,353.00 | \$90,352.51 | \$0.49 | 0.00% |
| 101000.29.370.51101.1220.00.170.00.051 | Salary - Assistant Superintendent | \$126,875.00 | \$0.00 | \$126,875.00 | \$58,557.72 | \$58,557.72 | \$68,317.28 | \$68,317.28 | \$0.00 | 0.00% |
| 101000.29.370.51101.1410.00.170.00.051 | Salary - CFO | \$123,830.00 | \$0.00 | \$123,830.00 | \$57,152.28 | \$57,152.28 | \$66,677.72 | \$66,677.72 | \$0.00 | 0.00% |
| 101000.29.370.51101.1420.00.170.00.051 | Salary - HR Director | \$78,570.00 | (\$6,131.19) | \$72,438.81 | \$36,026.53 | \$36,026.53 | \$36,412.28 | \$35,000.03 | \$1,412.25 | 1.95% |
| 101000.29.370.51101.2315.00.170.00.051 | Salary - District Hlth Education Svcs Coordinator | \$24,242.00 | \$0.00 | \$24,242.00 | \$11,188.63 | \$11,188.63 | \$13,053.37 | \$13,053.46 | (\$0.09) | 0.00% |
| 101000.29.370.51101.3100.00.170.00.051 | Salary - Attendance Supervisor | \$45,753.00 | \$0.00 | \$45,753.00 | \$14,077.68 | \$14,077.68 | \$31,675.32 | \$31,674.84 | \$0.48 | 0.00% |
| 101000.29.370.51101.3200.00.170.00.051 | Salary - District Nurse Leader | \$36,135.00 | \$5,948.70 | \$42,083.70 | \$19,258.98 | \$19,258.98 | \$22,824.72 | \$22,824.72 | \$0.00 | 0.00% |
| 101000.29.370.51102.1210.00.170.00.051 | Salary - Superintendents Secretary | \$64,782.00 | \$0.00 | \$64,782.00 | \$30,647.88 | \$30,647.88 | \$34,134.12 | \$35,755.73 | (\$1,621.61) | -2.50% |
| 101000.29.370.51102.1220.00.170.00.051 | Salary - Assist. Supt. Secretary | \$39,372.00 | \$0.00 | \$39,372.00 | \$26,108.64 | \$26,108.64 | \$13,263.36 | \$30,460.11 | (\$17,196.75) | -43.68% |
| 101000.29.370.51102.1410.00.170.00.051 | Salary - Finance Office Staff | \$189,186.00 | \$182.49 | \$189,368.49 | \$84,105.87 | \$84,105.87 | \$105,262.62 | \$105,262.62 | \$0.00 | 0.00% |
| 101000.29.370.51102.1420.00.170.00.051 | Salary - Human Resource Clerical | \$48,846.00 | \$0.00 | \$48,846.00 | \$6,375.21 | \$6,375.21 | \$42,470.79 | \$24,464.40 | \$18,006.39 | 36.86% |
| 101000.29.370.51102.3100.00.170.00.051 | Salary - Supervisor of Sub Teachers | \$10,353.00 | \$0.00 | \$10,353.00 | \$1,607.13 | \$1,607.13 | \$8,745.87 | \$0.00 | \$8,745.87 | 84.48% |
| 101000.29.370.51302.1410.00.170.00.051 | Salary - District Overtime | \$14,000.00 | \$0.00 | \$14,000.00 | \$448.03 | \$448.03 | \$13,551.97 | \$0.00 | \$13,551.97 | 96.80% |
| | Dept: School Central Office - 370 | \$1,671,404.00 | \$0.00 | \$1,671,404.00 | \$479,903.93 | \$479,903.93 | \$1,191,500.07 | \$584,296.18 | \$607,203.89 | 36.33% |

City of Gloucester

Building & Finance Committee Report - Summary

From Date: 7/1/2016

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Include pre encumbrance

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Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|----------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 101000.21.371.51100.2305.40.171.00.051 | Salary - ROTC | \$102,645.00 | \$0.00 | \$102,645.00 | \$47,374.56 | \$47,374.56 | \$55,270.44 | \$55,270.34 | \$0.10 | 0.00% |
| 101000.21.371.51101.2250.40.171.00.051 | Salary - Network Manager GHS | \$102,267.00 | \$0.00 | \$102,267.00 | \$43,025.69 | \$43,025.69 | \$59,241.31 | \$57,526.49 | \$1,714.82 | 1.68% |
| 101000.21.371.51101.2305.40.171.00.051 | Salary - Teacher GHS | \$3,822,096.00 | \$0.00 | \$3,822,096.00 | \$1,192,638.14 | \$1,192,638.14 | \$2,629,457.86 | \$2,521,346.73 | \$108,111.13 | 2.83% |
| 101000.21.371.51101.2700.40.171.00.051 | Salary - Guidance GHS | \$310,865.00 | \$0.00 | \$310,865.00 | \$98,820.58 | \$98,820.58 | \$212,044.42 | \$204,120.78 | \$7,923.64 | 2.55% |
| 101000.21.371.51201.2325.40.171.00.051 | Salary - Sub Teachers GHS | \$112,000.00 | \$0.00 | \$112,000.00 | \$21,275.00 | \$21,275.00 | \$90,725.00 | \$0.00 | \$90,725.00 | 81.00% |
| 101000.21.371.51990.2315.40.171.00.051 | Program Leaders Stipend | \$38,417.00 | \$0.00 | \$38,417.00 | \$11,888.00 | \$11,888.00 | \$26,529.00 | \$26,528.77 | \$0.23 | 0.00% |
| 101000.22.371.51101.2310.60.171.00.051 | Salary - Teachers ELL GHS | \$81,539.00 | \$0.00 | \$81,539.00 | \$25,088.96 | \$25,088.96 | \$56,450.04 | \$56,450.05 | (\$0.01) | 0.00% |
| 101000.29.371.51101.2210.00.171.00.051 | Salary - Principal/Asst Prin GHS | \$464,086.00 | \$0.00 | \$464,086.00 | \$184,577.28 | \$184,577.28 | \$279,508.72 | \$215,339.86 | \$64,168.86 | 13.83% |
| 101000.29.371.51101.2341.40.171.00.051 | Salary - Library/Media GHS | \$50,224.00 | \$0.00 | \$50,224.00 | \$15,453.60 | \$15,453.60 | \$34,770.40 | \$34,770.63 | (\$0.23) | 0.00% |
| 101000.29.371.51101.3200.40.171.00.051 | Salary - Nurse GHS | \$62,633.00 | \$0.00 | \$62,633.00 | \$25,857.48 | \$25,857.48 | \$36,775.52 | \$36,795.52 | (\$20.00) | -0.03% |
| 101000.29.371.51102.2210.00.171.00.051 | Clerks/Aides/Noon Sup | \$162,619.00 | \$0.00 | \$162,619.00 | \$70,174.49 | \$70,174.49 | \$92,444.51 | \$90,721.36 | \$1,723.15 | 1.06% |
| 101000.29.371.51102.4110.40.171.00.051 | GHS Security Guard Salary | \$9,226.00 | \$0.00 | \$9,226.00 | \$5,519.27 | \$5,519.27 | \$3,706.73 | \$204.75 | \$3,501.98 | 37.96% |
| 101000.29.371.51201.3200.40.171.00.051 | Salary - Sub Nurse GHS | \$1,800.00 | \$0.00 | \$1,800.00 | \$336.00 | \$336.00 | \$1,464.00 | \$0.00 | \$1,464.00 | 81.33% |
| 101000.29.371.51201.4110.40.171.00.051 | Salary - Sub GHS Security Guard | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 101000.29.371.51202.2210.00.171.00.051 | Subs for Clerks/ Aides/Noon Sup | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 101000.29.371.51990.3520.40.171.00.051 | Extra Curriculum Positions | \$34,000.00 | \$0.00 | \$34,000.00 | \$500.00 | \$500.00 | \$33,500.00 | \$0.00 | \$33,500.00 | 98.53% |
| | Dept: GHS - 371 | \$5,356,917.00 | \$0.00 | \$5,356,917.00 | \$1,742,529.05 | \$1,742,529.05 | \$3,614,387.95 | \$3,299,075.28 | \$315,312.67 | 5.89% |

City of Gloucester

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Exclude inactive accounts with zero balance

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|--|--------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 101000.21.372.51101.2305.30.172.00.051 | Salary - Teacher O'Maley | \$2,755,732.00 | (\$1,550.29) | \$2,754,181.71 | \$824,515.75 | \$824,515.75 | \$1,929,665.96 | \$1,787,733.93 | \$141,932.03 | 5.15% |
| 101000.21.372.51101.2305.60.172.00.051 | Salary - Teacher ELL O'Maley | \$55,292.00 | \$0.00 | \$55,292.00 | \$17,013.04 | \$17,013.04 | \$38,278.96 | \$38,279.29 | (\$0.33) | 0.00% |
| 101000.21.372.51101.2700.30.172.00.051 | Salary - Guidance O'Maley | \$175,872.00 | \$0.00 | \$175,872.00 | \$59,786.24 | \$59,786.24 | \$116,085.76 | \$116,085.86 | (\$0.10) | 0.00% |
| 101000.21.372.51201.2325.30.172.00.051 | Salary - Sub Teachers O'Maley | \$38,000.00 | \$0.00 | \$38,000.00 | \$23,200.00 | \$23,200.00 | \$14,800.00 | \$0.00 | \$14,800.00 | 38.95% |
| 101000.21.372.51990.2315.30.172.00.051 | Program Leader Stipends | \$13,152.00 | \$1,550.29 | \$14,702.29 | \$2,677.58 | \$2,677.58 | \$12,024.71 | \$12,024.71 | \$0.00 | 0.00% |
| 101000.29.372.51101.2210.00.172.00.051 | Salary - Principal/Asst Prin O'Maley | \$278,452.00 | \$0.00 | \$278,452.00 | \$108,149.52 | \$108,149.52 | \$170,302.48 | \$147,521.49 | \$22,780.99 | 8.18% |
| 101000.29.372.51101.2353.30.172.00.051 | Salary - STEM Staff | \$73,210.00 | \$0.00 | \$73,210.00 | \$22,526.24 | \$22,526.24 | \$50,683.76 | \$50,684.00 | (\$0.24) | 0.00% |
| 101000.29.372.51101.3200.30.172.00.051 | Salary - Nurse O'Maley | \$107,950.00 | \$0.00 | \$107,950.00 | \$35,334.57 | \$35,334.57 | \$72,615.43 | \$64,329.12 | \$8,286.31 | 7.68% |
| 101000.29.372.51102.2210.00.172.00.051 | Clerks/Aides/Noon Sup | \$91,995.00 | \$0.00 | \$91,995.00 | \$40,442.24 | \$40,442.24 | \$51,552.76 | \$51,552.80 | (\$0.04) | 0.00% |
| 101000.29.372.51201.3200.30.172.00.051 | Salary - Sub Nurse O'Maley | \$3,500.00 | \$0.00 | \$3,500.00 | \$672.00 | \$672.00 | \$2,828.00 | \$0.00 | \$2,828.00 | 80.80% |
| 101000.29.372.51202.2210.10.172.00.051 | Subs for Aides/Noon Sup | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101000.29.372.51990.3520.30.172.00.051 | Extra Curriculum Positions | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,967.50 | \$2,967.50 | \$27,032.50 | \$165.00 | \$26,867.50 | 89.56% |
| | Dept: O Maley - 372 | \$3,623,905.00 | \$0.00 | \$3,623,905.00 | \$1,137,284.68 | \$1,137,284.68 | \$2,486,620.32 | \$2,268,376.20 | \$218,244.12 | 6.02% |

City of Gloucester

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|--|---|----------------|---------------|----------------|--------------|--------------|----------------|----------------|--------------|---------|
| 101000.21.374.51101.2305.10.174.00.051 | Salary - Teacher Kindergarden Beeman | \$211,804.00 | \$0.00 | \$211,804.00 | \$65,170.24 | \$65,170.24 | \$146,633.76 | \$146,632.86 | \$0.90 | 0.00% |
| 101000.21.374.51101.2305.20.174.00.051 | Salary - Teacher Beeman | \$1,003,964.00 | (\$18,500.00) | \$985,464.00 | \$305,503.16 | \$305,503.16 | \$679,960.84 | \$648,555.88 | \$31,404.96 | 3.19% |
| 101000.21.374.51101.2305.50.174.00.051 | Salary - Specialist Teacher Beeman | \$353,932.00 | \$18,500.00 | \$372,432.00 | \$126,009.28 | \$126,009.28 | \$246,422.72 | \$246,392.20 | \$30.52 | 0.01% |
| 101000.21.374.51101.2305.60.174.00.051 | Salary - Teacher ELL Beeman | \$77,419.00 | \$0.00 | \$77,419.00 | \$24,348.78 | \$24,348.78 | \$53,070.22 | \$52,644.97 | \$425.25 | 0.55% |
| 101000.21.374.51201.2325.10.174.00.051 | Salary - Sub Teachers Kindergarden Beeman | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 101000.21.374.51201.2325.20.174.00.051 | Salary - Sub Teachers Regular Beeman | \$12,200.00 | \$0.00 | \$12,200.00 | \$13,450.00 | \$13,450.00 | (\$1,250.00) | \$0.00 | (\$1,250.00) | -10.25% |
| 101000.21.374.51201.2325.50.174.00.051 | Salary - Sub Teachers Specialist Beeman | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,550.00 | \$1,550.00 | \$450.00 | \$0.00 | \$450.00 | 22.50% |
| 101000.29.374.51101.2210.00.174.00.051 | Salary - Principal Beeman | \$100,255.00 | \$0.00 | \$100,255.00 | \$46,271.64 | \$46,271.64 | \$53,983.36 | \$53,983.46 | (\$0.10) | 0.00% |
| 101000.29.374.51101.3200.20.174.00.051 | Salary - Nurse Beeman | \$63,044.00 | \$0.00 | \$63,044.00 | \$19,398.24 | \$19,398.24 | \$43,645.76 | \$43,645.99 | (\$0.23) | 0.00% |
| 101000.29.374.51102.2210.00.174.00.051 | Salary - Aide/Noon Supervisor Beeman | \$65,717.00 | \$0.00 | \$65,717.00 | \$20,699.53 | \$20,699.53 | \$45,017.47 | \$41,092.14 | \$3,925.33 | 5.97% |
| 101000.29.374.51201.3200.20.174.00.051 | Salary - Sub Nurse Beeman | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 101000.29.374.51202.2210.00.174.00.051 | Subs for Aides/Noon Sup | \$1,000.00 | \$0.00 | \$1,000.00 | \$30.00 | \$30.00 | \$970.00 | \$0.00 | \$970.00 | 97.00% |
| | Dept: Beeman - 374 | \$1,892,135.00 | \$0.00 | \$1,892,135.00 | \$622,430.87 | \$622,430.87 | \$1,269,704.13 | \$1,232,947.50 | \$36,756.63 | 1.94% |

City of Gloucester

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|--|---------------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|-------------|---------|
| 101000.21.375.51101.2305.10.175.00.051 | Salary - Teacher Kindergarden EG | \$150,654.00 | \$0.00 | \$150,654.00 | \$46,355.28 | \$46,355.28 | \$104,298.72 | \$104,299.14 | (\$0.42) | 0.00% |
| 101000.21.375.51101.2305.20.175.00.051 | Salary - Teacher Elementary EG | \$741,545.00 | (\$1,721.91) | \$739,823.09 | \$211,358.80 | \$211,358.80 | \$528,464.29 | \$475,556.69 | \$52,907.60 | 7.15% |
| 101000.21.375.51101.2305.50.175.00.051 | Salary - Specialist Teacher EG | \$244,364.00 | \$1,721.91 | \$246,085.91 | \$77,377.12 | \$77,377.12 | \$168,708.79 | \$168,708.79 | \$0.00 | 0.00% |
| 101000.21.375.51101.2305.60.175.00.051 | Salary - Teacher ELL East Gloucester | \$22,097.00 | \$0.00 | \$22,097.00 | \$7,062.88 | \$7,062.88 | \$15,034.12 | \$15,891.46 | (\$857.34) | -3.88% |
| 101000.21.375.51201.2325.10.175.00.051 | Salary - Sub Teachers Kindergarden EG | \$1,000.00 | \$0.00 | \$1,000.00 | \$75.00 | \$75.00 | \$925.00 | \$0.00 | \$925.00 | 92.50% |
| 101000.21.375.51201.2325.20.175.00.051 | Salary - Sub Teachers Regular EG | \$6,300.00 | \$0.00 | \$6,300.00 | \$3,375.00 | \$3,375.00 | \$2,925.00 | \$0.00 | \$2,925.00 | 46.43% |
| 101000.21.375.51201.2325.50.175.00.051 | Salary - Sub Teachers Specialist EG | \$1,800.00 | \$0.00 | \$1,800.00 | \$225.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 87.50% |
| 101000.29.375.51101.2210.00.175.00.051 | Salary - Principal EG | \$99,470.00 | \$0.00 | \$99,470.00 | \$45,909.24 | \$45,909.24 | \$53,560.76 | \$53,560.76 | \$0.00 | 0.00% |
| 101000.29.375.51101.3200.20.175.00.051 | Salary - Nurse EG | \$64,544.00 | \$0.00 | \$64,544.00 | \$19,496.14 | \$19,496.14 | \$45,047.86 | \$43,645.99 | \$1,401.87 | 2.17% |
| 101000.29.375.51102.2210.00.175.00.051 | Salary - Aide/Noon Supervisor EG | \$51,276.00 | \$0.00 | \$51,276.00 | \$17,076.88 | \$17,076.88 | \$34,199.12 | \$32,345.22 | \$1,853.90 | 3.62% |
| 101000.29.375.51201.3200.20.175.00.051 | Salary - Sub Nurse EG | \$1,000.00 | \$0.00 | \$1,000.00 | \$168.00 | \$168.00 | \$832.00 | \$0.00 | \$832.00 | 83.20% |
| 101000.29.375.51202.2210.00.175.00.051 | Subs for Aides/Noon Sup | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| | Dept: East Gloucester - 375 | \$1,385,550.00 | \$0.00 | \$1,385,550.00 | \$428,479.34 | \$428,479.34 | \$957,070.66 | \$894,008.05 | \$63,062.61 | 4.55% |

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|--|---|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 101000.21.376.51101.2305.10.176.00.051 | Salary - Teacher Kindergarden Plum Cove | \$118,044.00 | \$0.00 | \$118,044.00 | \$37,539.78 | \$37,539.78 | \$80,504.22 | \$78,416.23 | \$2,087.99 | 1.77% |
| 101000.21.376.51101.2305.20.176.00.051 | Salary - Teacher Elementary Plum Cove | \$759,406.00 | \$0.00 | \$759,406.00 | \$240,927.98 | \$240,927.98 | \$518,478.02 | \$518,477.78 | \$0.24 | 0.00% |
| 101000.21.376.51101.2305.50.176.00.051 | Salary - Specialist Teacher Plum Cove | \$210,676.00 | \$0.00 | \$210,676.00 | \$67,337.00 | \$67,337.00 | \$143,339.00 | \$152,223.86 | (\$8,884.86) | -4.22% |
| 101000.21.376.51101.2305.60.176.00.051 | Salary - Teacher ELL Plum Cove | \$13,823.00 | \$0.00 | \$13,823.00 | \$4,253.28 | \$4,253.28 | \$9,569.72 | \$9,569.80 | (\$0.08) | 0.00% |
| 101000.21.376.51201.2325.10.176.00.051 | Salary - Sub Teachers Kindergarden PC | \$400.00 | \$0.00 | \$400.00 | \$45.00 | \$45.00 | \$355.00 | \$0.00 | \$355.00 | 88.75% |
| 101000.21.376.51201.2325.20.176.00.051 | Salary - Sub Teachers Regular PC | \$4,500.00 | \$0.00 | \$4,500.00 | \$5,200.00 | \$5,200.00 | (\$700.00) | \$0.00 | (\$700.00) | -15.56% |
| 101000.21.376.51201.2325.50.176.00.051 | Salary - Sub Teachers Specialist PC | \$1,350.00 | \$0.00 | \$1,350.00 | \$825.00 | \$825.00 | \$525.00 | \$0.00 | \$525.00 | 38.89% |
| 101000.29.376.51101.2210.00.176.00.051 | Salary - Principal PC | \$98,581.00 | \$0.00 | \$98,581.00 | \$45,499.08 | \$45,499.08 | \$53,081.92 | \$53,082.25 | (\$0.33) | 0.00% |
| 101000.29.376.51101.3200.20.176.00.051 | Salary - Nurse PC | \$59,225.00 | \$0.00 | \$59,225.00 | \$18,223.04 | \$18,223.04 | \$41,001.96 | \$41,001.91 | \$0.05 | 0.00% |
| 101000.29.376.51102.2210.00.176.00.051 | Salary - Aide/Noon Supervisor Plum Cove | \$56,805.00 | (\$5,680.00) | \$51,125.00 | \$15,982.58 | \$15,982.58 | \$35,142.42 | \$29,584.72 | \$5,557.70 | 10.87% |
| 101000.29.376.51201.3200.20.176.00.051 | Salary - Sub Nurse Plum Cove | \$200.00 | \$0.00 | \$200.00 | \$168.00 | \$168.00 | \$32.00 | \$0.00 | \$32.00 | 16.00% |
| 101000.29.376.51202.2210.00.176.00.051 | Subs for Aides/Noon Sup | \$100.00 | \$0.00 | \$100.00 | \$2,700.00 | \$2,700.00 | (\$2,600.00) | \$0.00 | (\$2,600.00) | -2600.00% |
| | Dept: Plum Cove - 376 | \$1,323,110.00 | (\$5,680.00) | \$1,317,430.00 | \$438,700.74 | \$438,700.74 | \$878,729.26 | \$882,356.55 | (\$3,627.29) | -0.28% |

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|--|--|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|---------|
| 101000.21.377.51101.2305.10.177.00.051 | Salary - Teacher Kindergarden Veteran's | \$130,264.00 | \$0.00 | \$130,264.00 | \$51,167.80 | \$51,167.80 | \$79,096.20 | \$79,066.82 | \$29.38 | 0.02% |
| 101000.21.377.51101.2305.20.177.00.051 | Salary - Teacher Elementary Veteran's | \$755,946.00 | \$0.00 | \$755,946.00 | \$235,448.32 | \$235,448.32 | \$520,497.68 | \$524,984.85 | (\$4,487.17) | -0.59% |
| 101000.21.377.51101.2305.50.177.00.051 | Salary - Specialist Teacher Veteran's | \$223,046.00 | \$0.00 | \$223,046.00 | \$71,485.12 | \$71,485.12 | \$151,560.88 | \$144,305.51 | \$7,255.37 | 3.25% |
| 101000.21.377.51101.2305.60.177.00.051 | Salary - Teacher ELL Veteran's | \$62,789.00 | \$0.00 | \$62,789.00 | \$19,747.49 | \$19,747.49 | \$43,041.51 | \$42,696.44 | \$345.07 | 0.55% |
| 101000.21.377.51201.2325.10.177.00.051 | Salary - Sub Teachers Kindergarden Veteran's | \$1,000.00 | \$0.00 | \$1,000.00 | \$800.00 | \$800.00 | \$200.00 | \$0.00 | \$200.00 | 20.00% |
| 101000.21.377.51201.2325.20.177.00.051 | Salary - Sub Teachers Regular Veteran's | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,525.00 | \$7,525.00 | (\$25.00) | \$0.00 | (\$25.00) | -0.33% |
| 101000.21.377.51201.2325.50.177.00.051 | Salary - Sub Teachers Specialist Veteran's | \$1,350.00 | \$0.00 | \$1,350.00 | \$900.00 | \$900.00 | \$450.00 | \$0.00 | \$450.00 | 33.33% |
| 101000.29.377.51101.2210.00.177.00.051 | Salary - Principal Vet | \$100,849.00 | \$0.00 | \$100,849.00 | \$47,237.52 | \$47,237.52 | \$53,611.48 | \$55,110.48 | (\$1,499.00) | -1.49% |
| 101000.29.377.51101.3200.20.177.00.051 | Salary - Nurse Vet | \$59,225.00 | \$0.00 | \$59,225.00 | \$18,223.04 | \$18,223.04 | \$41,001.96 | \$41,001.91 | \$0.05 | 0.00% |
| 101000.29.377.51102.2210.00.177.00.051 | Salary - Aide/Noon Supervisor Veteran's | \$55,553.00 | (\$5,680.00) | \$49,873.00 | \$15,261.50 | \$15,261.50 | \$34,611.50 | \$32,552.90 | \$2,058.60 | 4.13% |
| 101000.29.377.51201.3200.20.177.00.051 | Salary - Sub Nurse Veteran's | \$500.00 | \$0.00 | \$500.00 | \$168.00 | \$168.00 | \$332.00 | \$0.00 | \$332.00 | 66.40% |
| 101000.29.377.51202.2210.00.177.00.051 | Subs for Aides/Noon Sup | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | Dept: Veterans - 377 | \$1,399,022.00 | (\$5,680.00) | \$1,393,342.00 | \$467,963.79 | \$467,963.79 | \$925,378.21 | \$919,718.91 | \$5,659.30 | 0.41% |

City of Gloucester

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Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|----------------|-------------|----------------|--------------|--------------|----------------|----------------|--------------|---------|
| 101000.21.378.51101.2305.10.178.00.051 | Salary - Kindergarden Teachers WP | \$221,332.00 | \$0.00 | \$221,332.00 | \$68,102.24 | \$68,102.24 | \$153,229.76 | \$153,229.68 | \$0.08 | 0.00% |
| 101000.21.378.51101.2305.20.178.00.051 | Salary - Elementary Teachers WP | \$1,032,705.00 | \$0.00 | \$1,032,705.00 | \$333,107.12 | \$333,107.12 | \$699,597.88 | \$706,213.55 | (\$6,615.67) | -0.64% |
| 101000.21.378.51101.2305.50.178.00.051 | Salary - Specialist Teacher WP | \$386,473.00 | \$0.00 | \$386,473.00 | \$100,980.24 | \$100,980.24 | \$285,492.76 | \$221,179.06 | \$64,313.70 | 16.64% |
| 101000.21.378.51101.2305.60.178.00.051 | Salary - ELL Teachers WP | \$22,097.00 | \$0.00 | \$22,097.00 | \$7,062.80 | \$7,062.80 | \$15,034.20 | \$15,891.31 | (\$857.11) | -3.88% |
| 101000.21.378.51201.2325.10.178.00.051 | Salary - Sub Teachers Kindergarden WP | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% |
| 101000.21.378.51201.2325.20.178.00.051 | Salary - Sub Teachers Elementary WP | \$7,800.00 | \$0.00 | \$7,800.00 | \$11,937.50 | \$11,937.50 | (\$4,137.50) | \$0.00 | (\$4,137.50) | -53.04% |
| 101000.21.378.51201.2325.50.178.00.051 | Salary - Sub Teachers Specialty WP | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 100.00% |
| 101000.29.378.51101.2210.00.178.00.051 | Salary - Principal WP | \$104,392.00 | \$0.00 | \$104,392.00 | \$48,180.84 | \$48,180.84 | \$56,211.16 | \$56,210.99 | \$0.17 | 0.00% |
| 101000.29.378.51101.3200.20.178.00.051 | Salary - Nurse WP | \$46,405.00 | \$0.00 | \$46,405.00 | \$14,278.16 | \$14,278.16 | \$32,126.84 | \$32,125.97 | \$0.87 | 0.00% |
| 101000.29.378.51102.2210.00.178.00.051 | Salary - Aide/Noon Supervisor WP | \$66,772.00 | \$0.00 | \$66,772.00 | \$24,756.00 | \$24,756.00 | \$42,016.00 | \$44,454.72 | (\$2,438.72) | -3.65% |
| 101000.29.378.51201.3200.20.178.00.051 | Salary - Sub Nurse WP | \$500.00 | \$0.00 | \$500.00 | \$504.00 | \$504.00 | (\$4.00) | \$0.00 | (\$4.00) | -0.80% |
| 101000.29.378.51202.2210.00.178.00.051 | Salary - Sub Aides/Noon Supervisor WP | \$1,000.00 | \$0.00 | \$1,000.00 | \$69.00 | \$69.00 | \$931.00 | \$0.00 | \$931.00 | 93.10% |
| | Dept: West Parish - 378 | \$1,892,126.00 | \$0.00 | \$1,892,126.00 | \$608,977.90 | \$608,977.90 | \$1,283,148.10 | \$1,229,305.28 | \$53,842.82 | 2.85% |

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|--|-----------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 101000.24.379.51101.2305.40.179.00.051 | Salary - Teacher Vocational | \$345,577.00 | \$0.00 | \$345,577.00 | \$107,244.88 | \$107,244.88 | \$238,332.12 | \$241,300.37 | (\$2,968.25) | -0.86% |
| 101000.24.379.51102.2330.40.179.00.051 | Vocational Classrm Paras | \$39,969.00 | \$0.00 | \$39,969.00 | \$11,862.73 | \$11,862.73 | \$28,106.27 | \$28,129.12 | (\$22.85) | -0.06% |
| | Dept: Vocational - 379 | \$385,546.00 | \$0.00 | \$385,546.00 | \$119,107.61 | \$119,107.61 | \$266,438.39 | \$269,429.49 | (\$2,991.10) | -0.78% |

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|--|---|----------------|---------------|----------------|--------------|--------------|--------------|--------------|----------------|---------|
| 101000.22.380.51101.2110.70.171.00.051 | Salary - SPED Director | \$111,472.00 | \$0.00 | \$111,472.00 | \$52,140.96 | \$52,140.96 | \$59,331.04 | \$60,831.04 | (\$1,500.00) | -1.35% |
| 101000.22.380.51101.2305.70.173.00.051 | Pre-K Teachers Sal. | \$643,582.00 | \$0.00 | \$643,582.00 | \$209,786.16 | \$209,786.16 | \$433,795.84 | \$446,743.27 | (\$12,947.43) | -2.01% |
| 101000.22.380.51101.2310.70.100.00.051 | Salary - SPED Specialists District Wide | \$279,967.00 | \$0.00 | \$279,967.00 | \$66,862.08 | \$66,862.08 | \$213,104.92 | \$134,686.37 | \$78,418.55 | 28.01% |
| 101000.22.380.51101.2310.70.171.00.051 | Salary - SPED Teacher GHS | \$1,039,140.00 | \$0.00 | \$1,039,140.00 | \$343,589.40 | \$343,589.40 | \$695,550.60 | \$740,306.48 | (\$44,755.88) | -4.31% |
| 101000.22.380.51101.2310.70.172.00.051 | Salary - SPED Teacher O'Maley | \$789,632.00 | \$0.00 | \$789,632.00 | \$271,625.77 | \$271,625.77 | \$518,006.23 | \$585,409.81 | (\$67,403.58) | -8.54% |
| 101000.22.380.51101.2310.70.174.00.051 | Salary - SPED Teacher Beeman | \$441,926.00 | \$0.00 | \$441,926.00 | \$121,267.82 | \$121,267.82 | \$320,658.18 | \$278,600.18 | \$42,058.00 | 9.52% |
| 101000.22.380.51101.2310.70.175.00.051 | Salary - SPED Teacher East Gloucester | \$245,040.00 | \$0.00 | \$245,040.00 | \$83,352.12 | \$83,352.12 | \$161,687.88 | \$184,126.78 | (\$22,438.90) | -9.16% |
| 101000.22.380.51101.2310.70.176.00.051 | Salary - SPED Teacher Plum Cove | \$195,443.00 | \$0.00 | \$195,443.00 | \$61,310.40 | \$61,310.40 | \$134,132.60 | \$137,948.32 | (\$3,815.72) | -1.95% |
| 101000.22.380.51101.2310.70.177.00.051 | Salary - SPED Teacher Veterans | \$613,839.00 | \$0.00 | \$613,839.00 | \$156,900.01 | \$156,900.01 | \$456,938.99 | \$353,024.83 | \$103,914.16 | 16.93% |
| 101000.22.380.51101.2310.70.178.00.051 | Salary - SPED Teacher West Parish | \$485,904.00 | \$0.00 | \$485,904.00 | \$161,794.48 | \$161,794.48 | \$324,109.52 | \$361,272.60 | (\$37,163.08) | -7.65% |
| 101000.22.380.51101.2320.70.100.00.051 | Salary - Therapeutic Services | \$496,844.00 | \$0.00 | \$496,844.00 | \$216,837.56 | \$216,837.56 | \$280,006.44 | \$413,992.33 | (\$133,985.89) | -26.97% |
| 101000.22.380.51101.2800.00.172.00.051 | Salary - Psychologist O'Maley | \$81,539.00 | \$0.00 | \$81,539.00 | \$25,088.96 | \$25,088.96 | \$56,450.04 | \$56,450.05 | (\$0.01) | 0.00% |
| 101000.22.380.51101.2800.70.171.00.051 | Salary - Psychologist GHS | \$65,000.00 | (\$65,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101000.22.380.51101.2800.70.174.00.051 | Salary - Psychologist Beeman | \$81,539.00 | \$0.00 | \$81,539.00 | \$26,092.48 | \$26,092.48 | \$55,446.52 | \$55,446.53 | (\$0.01) | 0.00% |
| 101000.22.380.51101.2800.70.175.00.051 | Salary - Psychologist East Gloucester | \$81,539.00 | \$0.00 | \$81,539.00 | \$23,923.40 | \$23,923.40 | \$57,615.60 | \$52,644.97 | \$4,970.63 | 6.10% |
| 101000.22.380.51101.2800.70.177.00.051 | Salary - Psychologist Veterans | \$81,539.00 | \$0.00 | \$81,539.00 | \$25,088.96 | \$25,088.96 | \$56,450.04 | \$56,450.05 | (\$0.01) | 0.00% |
| 101000.22.380.51101.2800.70.178.00.051 | Salary - Psychologist West Parish | \$77,419.00 | \$0.00 | \$77,419.00 | \$23,821.28 | \$23,821.28 | \$53,597.72 | \$53,597.85 | (\$0.13) | 0.00% |
| 101000.22.380.51101.6200.70.100.00.051 | Salary - Summer Program | \$110,000.00 | \$0.00 | \$110,000.00 | \$93,307.51 | \$93,307.51 | \$16,692.49 | \$0.00 | \$16,692.49 | 15.17% |
| 101000.22.380.51102.2110.70.100.00.051 | Salary - Sped Directors Secretary | \$125,110.00 | \$0.00 | \$125,110.00 | \$46,841.76 | \$46,841.76 | \$78,268.24 | \$78,748.55 | (\$480.31) | -0.38% |
| 101000.22.380.51102.2305.70.173.00.051 | Salary - Aides PreK | \$204,211.00 | \$0.00 | \$204,211.00 | \$69,269.30 | \$69,269.30 | \$134,941.70 | \$145,391.98 | (\$10,450.28) | -5.12% |
| 101000.22.380.51102.2331.20.174.00.051 | Salary - SPED Paras Beeman | \$233,167.00 | \$0.00 | \$233,167.00 | \$73,926.38 | \$73,926.38 | \$159,240.62 | \$134,722.35 | \$24,518.27 | 10.52% |
| 101000.22.380.51102.2331.20.175.00.051 | Salary - SPED Paras East Gloucester | \$231,285.00 | \$0.00 | \$231,285.00 | \$79,641.13 | \$79,641.13 | \$151,643.87 | \$158,373.90 | (\$6,730.03) | -2.91% |
| 101000.22.380.51102.2331.20.176.00.051 | Salary - SPED Paras Plum Cove | \$240,648.00 | \$0.00 | \$240,648.00 | \$91,374.82 | \$91,374.82 | \$149,273.18 | \$189,322.76 | (\$40,049.58) | -16.64% |
| 101000.22.380.51102.2331.20.177.00.051 | Salary - SPED Paras Veteran's | \$260,799.00 | \$0.00 | \$260,799.00 | \$41,497.27 | \$41,497.27 | \$219,301.73 | \$87,825.84 | \$131,475.89 | 50.41% |
| 101000.22.380.51102.2331.20.178.00.051 | Salary - SPED Paras West Parish | \$287,404.00 | \$0.00 | \$287,404.00 | \$130,022.16 | \$130,022.16 | \$157,381.84 | \$259,717.44 | (\$102,335.60) | -35.61% |
| 101000.22.380.51102.2331.30.172.00.051 | Salary - SPED Paras O'Maley | \$282,513.00 | \$0.00 | \$282,513.00 | \$101,370.61 | \$101,370.61 | \$181,142.39 | \$221,693.31 | (\$40,550.92) | -14.35% |
| 101000.22.380.51102.2331.40.171.00.051 | Salary - SPED Paras GHS | \$335,682.00 | \$0.00 | \$335,682.00 | \$97,674.31 | \$97,674.31 | \$238,007.69 | \$193,922.69 | \$44,085.00 | 13.13% |
| 101000.22.380.51201.2310.70.171.00.051 | Salary - SPED Tutors GHS | \$35,000.00 | \$0.00 | \$35,000.00 | \$23,654.35 | \$23,654.35 | \$11,345.65 | \$900.00 | \$10,445.65 | 29.84% |
| 101000.22.380.51201.2310.70.172.00.051 | Salary - SPED Tutors O'Maley | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,027.50 | \$3,027.50 | \$21,972.50 | \$172.50 | \$21,800.00 | 87.20% |
| 101000.22.380.51201.2310.70.173.00.051 | Salary - SPED Tutors Preschool | \$0.00 | \$0.00 | \$0.00 | \$2,155.00 | \$2,155.00 | (\$2,155.00) | \$0.00 | (\$2,155.00) | 0.00% |
| 101000.22.380.51201.2310.70.174.00.051 | Salary - SPED Tutors Beeman | \$0.00 | \$0.00 | \$0.00 | \$4,887.50 | \$4,887.50 | (\$4,887.50) | \$0.00 | (\$4,887.50) | 0.00% |
| 101000.22.380.51201.2310.70.177.00.051 | Salary - SPED Tutors Vets | \$0.00 | \$0.00 | \$0.00 | \$818.75 | \$818.75 | (\$818.75) | \$0.00 | (\$818.75) | 0.00% |
| 101000.22.380.51201.2325.70.100.00.051 | Salary - SPED Substitute Teachers | \$45,000.00 | \$0.00 | \$45,000.00 | \$11,975.00 | \$11,975.00 | \$33,025.00 | \$0.00 | \$33,025.00 | 73.39% |
| 101000.22.380.51202.2325.70.100.00.051 | Salary - SPED Substitute Paras | \$70,000.00 | \$0.00 | \$70,000.00 | \$40,641.81 | \$40,641.81 | \$29,358.19 | \$539.19 | \$28,819.00 | 41.17% |

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|--|---------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 101000.22.380.51990.2315.70.100.00.051 | Sped Coordinator/Supervisor Sal | \$33,333.00 | \$0.00 | \$33,333.00 | \$10,369.52 | \$10,369.52 | \$22,963.48 | \$22,963.12 | \$0.36 | 0.00% |
| 101000.29.380.51101.3200.70.170.00.051 | Salary - Nurse SPED | \$22,097.00 | \$0.00 | \$22,097.00 | \$9,496.78 | \$9,496.78 | \$12,600.22 | \$15,320.82 | (\$2,720.60) | -12.31% |
| | Dept: Special Education - 380 | \$8,352,613.00 | (\$65,000.00) | \$8,287,613.00 | \$2,801,433.30 | \$2,801,433.30 | \$5,486,179.70 | \$5,481,145.91 | \$5,033.79 | 0.06% |

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|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|---------------|----------|
| 101000.29.381.51101.3500.00.100.00.051 | Salary - Athletic Director/Coaches | \$41,010.00 | \$0.00 | \$41,010.00 | \$40,323.80 | \$40,323.80 | \$686.20 | \$48,228.70 | (\$47,542.50) | -115.93% |
| | Dept: Athletics - 381 | \$41,010.00 | \$0.00 | \$41,010.00 | \$40,323.80 | \$40,323.80 | \$686.20 | \$48,228.70 | (\$47,542.50) | -115.93% |

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|--|--|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| 101000.20.382.51101.1450.00.100.00.051 | Salary - IT Operations Management | \$155,880.00 | \$0.00 | \$155,880.00 | \$62,799.49 | \$62,799.49 | \$93,080.51 | \$85,186.76 | \$7,893.75 | 5.06% |
| 101000.21.382.51102.2250.00.100.00.051 | Salary - Technology Intern | \$18,376.00 | \$0.00 | \$18,376.00 | \$8,455.00 | \$8,455.00 | \$9,921.00 | \$380.00 | \$9,541.00 | 51.92% |
| 101000.29.382.51101.2250.00.100.00.051 | Salary - Computer Tech/Network Adm. | \$172,447.00 | \$0.00 | \$172,447.00 | \$70,171.78 | \$70,171.78 | \$102,275.22 | \$66,431.18 | \$35,844.04 | 20.79% |
| 101000.29.382.51101.2357.00.100.00.051 | Salary - Technology Integration Specialist | \$18,000.00 | \$0.00 | \$18,000.00 | \$6,923.08 | \$6,923.08 | \$11,076.92 | \$9,692.34 | \$1,384.58 | 7.69% |
| | Dept: Technology - 382 | \$364,703.00 | \$0.00 | \$364,703.00 | \$148,349.35 | \$148,349.35 | \$216,353.65 | \$161,690.28 | \$54,663.37 | 14.99% |

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|--|--|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 101000.21.383.51102.3300.00.100.00.051 | Salary - Crossing Guards | \$36,810.00 | \$0.00 | \$36,810.00 | \$14,649.25 | \$14,649.25 | \$22,160.75 | \$16,284.00 | \$5,876.75 | 15.97% |
| 101000.21.383.51102.3300.01.100.00.051 | Salary - Transportation Regular Education | \$161,903.00 | \$0.00 | \$161,903.00 | \$49,558.72 | \$49,558.72 | \$112,344.28 | \$93,706.38 | \$18,637.90 | 11.51% |
| 101000.21.383.51103.3300.00.100.00.051 | Salary - Substitute Crossing Guards | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 101000.21.383.51103.3300.01.100.00.051 | Salary - Transportation Substitute Reg Ed | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | 100.00% |
| 101000.21.383.51103.3302.20.100.00.051 | Salary - Transportation Substitute SPED | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 100.00% |
| 101000.21.383.51103.3302.70.100.00.051 | Salary - Transportation Substitute Bus Monitor | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 101000.22.383.51102.3302.20.100.00.051 | Labor Sal. Sped | \$126,511.00 | \$0.00 | \$126,511.00 | \$45,045.89 | \$45,045.89 | \$81,465.11 | \$55,282.98 | \$26,182.13 | 20.70% |
| 101000.22.383.51102.3302.70.100.00.051 | Salary - Bus Monitors | \$44,990.00 | \$0.00 | \$44,990.00 | \$24,822.80 | \$24,822.80 | \$20,167.20 | \$10,856.00 | \$9,311.20 | 20.70% |
| 101000.29.383.51101.2210.00.172.00.051 | Salary - Transportation Coordinator | \$54,535.00 | \$0.00 | \$54,535.00 | \$25,170.12 | \$25,170.12 | \$29,364.88 | \$29,365.12 | (\$0.24) | 0.00% |
| 101000.29.383.51703.5210.00.200.00.051 | Health Insurance /Transp. | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$43,000.00 | 100.00% |
| | Dept: Transportation - 383 | \$477,749.00 | \$0.00 | \$477,749.00 | \$159,246.78 | \$159,246.78 | \$318,502.22 | \$205,494.48 | \$113,007.74 | 23.65% |

City of Gloucester

Building & Finance Committee Report - Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|----------------|-------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| 101000.21.384.51705.2305.00.200.00.051 | 403B Employer Match | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,060.00 | \$7,060.00 | \$42,940.00 | \$41,195.00 | \$1,745.00 | 3.49% |
| 101000.29.384.51402.5100.00.100.00.051 | Longevity - Non Professional | \$79,600.00 | \$0.00 | \$79,600.00 | \$72,111.74 | \$72,111.74 | \$7,488.26 | \$0.00 | \$7,488.26 | 9.41% |
| 101000.29.384.51460.5100.00.100.00.051 | Personal Services - Vacation Buyback | \$20,000.00 | \$0.00 | \$20,000.00 | \$376.29 | \$376.29 | \$19,623.71 | \$0.00 | \$19,623.71 | 98.12% |
| 101000.29.384.51510.5100.00.100.00.051 | Personal Services - GTA Retirement Incentive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | (\$7,000.00) | 0.00% |
| 101000.29.384.51701.5210.00.100.00.051 | Workmens Comp Payroll | \$150,000.00 | \$0.00 | \$150,000.00 | \$26,720.66 | \$26,720.66 | \$123,279.34 | \$34,113.95 | \$89,165.39 | 59.44% |
| 101000.29.384.51702.5100.00.200.00.051 | Unemployment Comp. | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 101000.29.384.51702.5210.00.200.00.051 | Life Insurance | \$7,833.00 | \$0.00 | \$7,833.00 | \$0.00 | \$0.00 | \$7,833.00 | \$0.00 | \$7,833.00 | 100.00% |
| 101000.29.384.51703.5200.00.200.00.051 | Health Insurance | \$4,484,792.00 | \$0.00 | \$4,484,792.00 | \$0.00 | \$0.00 | \$4,484,792.00 | \$0.00 | \$4,484,792.00 | 100.00% |
| 101000.29.384.51703.5250.10.200.00.051 | Health Insurance Retired | \$639,237.00 | \$0.00 | \$639,237.00 | \$0.00 | \$0.00 | \$639,237.00 | \$0.00 | \$639,237.00 | 100.00% |
| 101000.29.384.51902.5100.00.100.00.051 | Non Prof. Sickday Incent/Bback | \$50,000.00 | \$0.00 | \$50,000.00 | \$600.00 | \$600.00 | \$49,400.00 | \$0.00 | \$49,400.00 | 98.80% |
| | Dept: Employee Benefits - 384 | \$5,581,462.00 | \$0.00 | \$5,581,462.00 | \$106,868.69 | \$106,868.69 | \$5,474,593.31 | \$82,308.95 | \$5,392,284.36 | 96.61% |

City of Gloucester

Building & Finance Committee Report - Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| 101000.21.385.51101.2305.00.100.00.051 | GTA Advanced Degree (Lane Change) | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$57,000.00 | 100.00% |
| 101000.21.385.51101.2315.00.172.00.051 | Salary - Literacy & Math Facilitators | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 101000.21.385.51901.2351.00.200.00.051 | Tuition Reimbursement - Administration | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 101000.21.385.51901.2357.00.200.00.051 | Tuition Reimbursement - GTA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| 101000.21.385.51902.2330.00.100.00.051 | Paras Incentive | \$2,850.00 | \$0.00 | \$2,850.00 | \$1,500.00 | \$1,500.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 47.37% |
| 101000.21.385.51902.2357.00.100.00.051 | Educational Incentives | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$265.00 | \$8,235.00 | 96.88% |
| 101000.21.385.51903.2357.00.100.00.051 | Prof/Curr Dev Personnel | \$53,500.00 | \$0.00 | \$53,500.00 | \$4,662.79 | \$4,662.79 | \$48,837.21 | \$0.00 | \$48,837.21 | 91.28% |
| 101000.29.385.51901.5100.00.200.00.051 | Tuition Reimb.Other Staff | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 101000.29.385.51902.5100.00.100.00.051 | Longevity - Teacher | \$120,000.00 | \$0.00 | \$120,000.00 | \$92,000.00 | \$92,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | 23.33% |
| | Dept: Professional Development - 385 | \$308,850.00 | \$0.00 | \$308,850.00 | \$98,162.79 | \$98,162.79 | \$210,687.21 | \$265.00 | \$210,422.21 | 68.13% |

City of Gloucester

Building & Finance Committee Report - Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-------------|-----------------|---------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|--------|
| Grand Total: | | \$34,056,102.00 | (\$76,360.00) | \$33,979,742.00 | \$9,399,762.62 | \$9,399,762.62 | \$24,579,979.38 | \$17,558,646.76 | \$7,021,332.62 | 20.66% |

End of Report

The Gloucester Public Schools
Food Service Department
Annual Budget Plan and
Monthly Income and Expense Report 2016-2017

| | FY2017 Budget | July-16 | | August-16 | | September-16 | | October-16 | | November-16 | | FY2017 Totals | | % of Rev. |
|---|---------------------|------------------|---------------------|------------------|---|-------------------|-----------------------|--------------------|----------------------|--------------------|----------------------|---------------------|------------------------|-----------|
| | | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | |
| Days of Service | 180 | | | | | 20 | 20 | 20 | 0 | 18 | 0 | 180 | 20 | |
| Average Paid Daily Participation | | | | | | | 1,361 | | 1,395 | | 1,291 | | | |
| Percent Participation | | | | | | | 45.7% | | 46.9% | | 43.4% | | | |
| Revenues | | | | | | | | | | | | | | |
| Cash/Counter Sales | \$ 438,093 | \$ 3,125 | \$ 3,125.09 | \$ 5,452 | \$ 5,452.40 | \$ 47,724 | \$ 41,557.62 | \$ 47,724 | \$ 34,466.60 | \$ 42,952 | \$ 19,770.95 | \$ 438,093 | \$ 104,372.66 | 37.57% |
| Catering/Ala Carte Sales | \$ 220,455 | \$ 13,145 | \$ 13,144.90 | \$ 13,823 | \$ 13,822.56 | \$ 21,499 | \$ 15,477.70 | \$ 21,499 | \$ 12,086.11 | \$ 19,349 | | \$ 220,455 | \$ 54,531.27 | 19.63% |
| Govt Reimbursements | \$ 575,000 | \$ 40,605 | \$ 40,605.41 | \$ 883 | \$ 883.14 | \$ 59,279 | \$ - | \$ 59,279 | \$ 77,416.95 | \$ 53,351 | | \$ 575,000 | \$ 118,905.50 | 42.80% |
| Vending Sales/Commissions | \$ 500 | | | | | \$ 56 | | \$ 56 | | \$ 50 | | \$ 500 | \$ - | 0.00% |
| Sales Tax | \$ - | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | \$ - | 0.00% |
| Total Operating Revenues | \$ 1,234,048 | \$ 56,875 | \$ 56,875.40 | \$ 20,158 | \$ 20,158.10 | \$ 128,557 | \$ 57,035.32 | \$ 128,557 | \$ 123,969.66 | \$ 115,701 | \$ 19,770.95 | \$ 1,234,048 | \$ 277,809.43 | 100.00% |
| Expenses | | | | | | | | | | | | | | |
| Payroll - Salary | \$ 100,295 | \$ 5,846.16 | \$ 5,846.16 | \$ 5,846.16 | \$ 5,846.16 | \$ 9,845 | \$ 10,909.29 | \$ 9,845 | \$ 17,992.86 | \$ 8,860 | \$ 7,285.83 | \$ 81,260 | \$ 47,880.30 | 17.23% |
| Payroll - Hourly Wages | \$ 505,000 | \$ 1,660 | \$ 1,659.77 | \$ 5,815 | \$ 5,815.15 | \$ 55,281 | \$ 46,727.86 | \$ 55,281 | \$ 45,663.83 | \$ 49,753 | \$ 44,884.77 | \$ 505,000 | \$ 144,751.38 | 52.10% |
| Health Insurance Contribution | \$ - | | | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - | 0.00% |
| Product Cost of Food | \$ 550,000 | | | | \$ 22,705.48 | \$ 58,588 | \$ 50,807.21 | \$ 58,588 | \$ 50,807.21 | \$ 52,729 | \$ 99,638.49 | \$ 527,295 | \$ 223,958.39 | 80.62% |
| Meal Tax | \$ 2,900 | | | | | \$ 322 | | \$ 322 | | \$ 290 | | \$ 2,900 | \$ - | - |
| Repair & Maintenance | \$ 25,000 | | | | \$ 360.00 | \$ 2,738 | \$ 3,655.00 | \$ 2,738 | \$ 3,655.00 | \$ 2,464 | | \$ 24,640 | \$ 7,670.00 | 2.76% |
| Mileage | \$ 750 | | | | | \$ 83 | | \$ 83 | | \$ 75 | | \$ 750 | \$ - | 0.00% |
| Misc | \$ 2,500 | | | | \$ 343.00 | \$ 240 | \$ 731.71 | \$ 240 | \$ 1,281.71 | \$ 216 | | \$ 2,157 | \$ 2,356.42 | 0.85% |
| Office Supplies | \$ 250 | | | | | \$ 28 | | \$ 28 | | \$ 25 | | \$ 250 | \$ - | 0.00% |
| Paper Goods | \$ 30,000 | | | | | \$ 3,333 | | \$ 3,333 | | \$ 3,000 | | \$ 30,000 | \$ 1,281.71 | 0.46% |
| Conference/Travel/Dues | \$ 750 | | | | | \$ 83 | | \$ 83 | | \$ 75 | | \$ 750 | \$ - | 0.00% |
| Staff Training | \$ 2,000 | | | | | \$ 222 | | \$ 222 | | \$ 200 | | \$ 2,000 | \$ - | 0.00% |
| Smallwares/equipment | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ 389 | | \$ 389 | | \$ 350 | | \$ 3,500 | \$ - | 0.00% |
| Total Operating Expenses | \$ 1,222,945 | \$ 7,506 | \$ 7,505.93 | \$ 11,661 | \$ 35,069.79 | \$ 131,152 | \$ 112,831.07 | \$ 131,152 | \$ 119,400.61 | \$ 118,037 | \$ 151,809.09 | \$ 1,180,502 | \$ 427,898.20 | 154.03% |
| Program Improvement Expenses | | | | | | | | | | | | | | |
| POS Maint/Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,528 | | \$ - | \$ - | \$ - | \$ - | \$ 3,528 | \$ - | 0.00% |
| Kitchen Equip Replacement | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,111 | \$ - | \$ 1,111 | \$ - | \$ 1,000 | \$ - | \$ 10,000 | #VALUE! | #VALUE! |
| Total Improvement Expenses | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,639 | \$ - | \$ 1,111.11 | \$ - | \$ 1,000.00 | \$ - | \$ 13,528 | \$ - | 0.00% |
| Total Expenses | \$ 1,232,945 | \$ 7,506 | \$ 7,505.93 | \$ 11,661 | \$ 35,069.79 | \$ 135,791 | \$ 112,831.07 | \$ 132,263 | \$ 119,400.61 | \$ 119,037 | \$ 151,809 | \$ 1,194,029 | \$ 426,616.49 | 153.56% |
| Total Revenues | \$ 1,234,048 | \$ 56,875 | \$ 56,875.40 | \$ 20,158 | \$ 20,158.10 | \$ 128,557 | \$ 57,035.32 | \$ 128,557 | \$ 123,969.66 | \$ 115,701 | \$ 19,771 | \$ 1,234,048 | \$ 277,809.43 | |
| Net Profit & Loss | \$ 1,103 | \$ 49,369 | \$ 49,369.47 | \$ 8,497 | \$ (14,911.69) | \$ (7,234) | \$ (55,795.75) | \$ (3,706) | \$ 4,569.05 | \$ (3,335) | \$ (132,038) | \$ 40,019 | \$ (148,807.06) | -53.56% |
| Carry over Revolving Balance | \$ 126,319 | | \$ 127,422 | | \$ 176,792 | | \$ 161,880 | | \$ 106,084 | | \$ 110,653 | | | |
| Net Revolving Balance | \$ 127,422 | | \$ 176,792 | | \$ 161,880 | | \$ 106,084 | | \$ 110,653 | | \$ (21,385) | | | |
| YTD Profit/Loss | | | | | \$ 161,880 | | \$ 106,084 | | \$ 110,653 | | \$ (21,385) | | | |
| Food Service Debt | | | | | \$ 27,384.00 | | \$ 24,151.00 | | \$ 23,931.00 | | \$ 23,268.00 | | | |
| | | | | | 9/8/16 | | 10/12/16 | | 11/8/16 | | 12/14/16 | | | |
| | | | | | NOTE: No ordinary expenses processed in July. | | | | | | | | | |
| | | | | | Outstanding Receivables: | | | | | | | | | |
| | | | | | | | Oct USDA | | 74660.53 | | | | | |
| | | | | | | | Oct Pathways | | 15477.70 | | | | | |
| | | | | | | | Nov USDA | | 64183.24 | | | | | |
| | | | | | | | Nov Pathways | | 14196.96 | | | | | |

Gloucester Public Schools

Food Service Department - Outstanding Balances (>= \$25)

12/14/16

11/8/16

| <u>Amount Owed</u> | | <u>\$25 - \$50</u> | <u>\$50 - \$100</u> | <u>\$100 - \$250</u> | <u>> \$250</u> | <u>Totals</u> | | <u>Totals</u> |
|--------------------|----------|--------------------|---------------------|----------------------|-------------------|---------------|--------|---------------|
| GHS | students | 13 | 18 | 19 | 7 | | > \$25 | |
| | amount | \$450 | \$1,455 | \$2,740 | \$3,390 | \$8,037 | 57 | \$8,731 |
| O'Maley | students | 11 | 11 | 10 | 11 | | > \$25 | |
| | amount | \$376 | \$814 | \$1,667 | \$3,998 | \$6,855 | 43 | \$8,466 |
| West Parish | students | 9 | 5 | 8 | 1 | | > \$25 | |
| | amount | \$301 | \$448 | \$977 | \$282 | \$2,008 | 23 | \$2,290 |
| Veterans | students | 4 | 7 | 3 | 1 | | | |
| | amount | \$152 | \$557 | \$523 | \$362 | \$1,594 | 15 | \$1,512 |
| Plum Cove | students | 6 | 3 | 7 | 1 | | | |
| | amount | \$218 | \$208 | \$1,023 | \$466 | \$1,916 | 17 | \$1,579 |
| East Gloucester | students | 4 | 7 | 1 | 0 | | | |
| | amount | \$148 | \$489 | \$144 | \$0 | \$781 | 12 | \$781 |
| Beeman | students | 11 | 9 | 5 | 1 | | | |
| | amount | \$388 | \$656 | \$706 | \$328 | \$2,078 | 26 | \$1,260 |

Total Elementary Schools:

| | | | | | | | | |
|--------|-------|-------|-------|-------|---------|--|--|---------|
| Totals | 34 | 31 | 24 | 4 | 93 | | | 91 |
| Totals | 1,207 | 2,357 | 3,373 | 1,438 | \$8,376 | | | \$6,734 |

Total All Schools:

| | | | | | | | | |
|--|---------|---------|---------|---------|--|-----------------|--|-----------------|
| | 58 | 60 | 53 | 22 | | 193 | | 253 |
| | \$2,033 | \$4,626 | \$7,781 | \$8,827 | | \$23,268 | | \$23,931 |

Total by Student Status:

| | | |
|---------|-----------------|------------|
| Paid | \$22,587 | 178 |
| Reduced | \$648 | 14 |
| Free | \$33 | 1 |
| | \$23,268 | 193 |

City of Gloucester: Fac. Ticket Review - All
 68 Items.
 Dec 15, 2016

| Ticket # | Building | Created By(Name) | Category | Summary | Description | Latest Comment |
|----------|------------------------|------------------|--------------------|---|---|---|
| 1810 | Beeman School | Nina Alves | Building & Grounds | Damaged Playground Plastic Edging | damaged and children getting hurt during | Assigned to Joe Lucido. |
| 1843 | Beeman School | Ellen Sibley | Building & Grounds | grounds clean up: removal of rocks and stones in play areas | There are many rocks and stones in the grassy play areas of the Beeman playground. Parents are complaining of the injuries students are getting (scrapes, cuts, bruises) during recess. | Assigned to Joe Lucido. |
| 777 | East Gloucester School | Amy Pasquarello | Maintenance | Paint boy's bathroom walls | The paint is chipping off of the walls. | There is an issue with the brick, will need mason to repair before we can fix the paint |
| 924 | East Gloucester School | Amy Pasquarello | Building & Grounds | Leak | Leak in the ceiling above the boy's room. | he is going to have the Mason go to East Gloucester School to repaint the |
| 1148 | East Gloucester School | Curtis Wightman | Carpentry | The radiator at East Gloucester school in the entryway needs a cover. | The radiator at East Gloucester school in the entryway needs a cover. | Assigned to Phil Curcuru. |
| 1297 | East Gloucester School | Amy Pasquarello | Building & Grounds | Bumpers around the playground | starting to shred in the front. It is becoming a hazard. | Assigned to Joe Lucido. |
| 1458 | East Gloucester School | Curtis Wightman | Electrical | Broken plastic light fixture cover | be replaced outside Room 3 at East Gloucester School. | Assigned to Fred Gallagher. |
| 1747 | East Gloucester School | Amy Pasquarello | Building & Grounds | Playground bolt | Playground bolt needs to be replace. Darren has the pieces. | Assigned to Joe Lucido. |
| 1868 | East Gloucester School | Amy Pasquarello | Maintenance | Intercom is not working in room 3 | The speaker for the intercom is not working in room 3. | Assigned to Curtis Wightman. |
| 1875 | East Gloucester School | Amy Pasquarello | Building & Grounds | Parking | side parking lot? Several cars have been hit this year already. | Assigned to Joe Lucido. |
| 748 | Gloucester High School | Erik Anderson | Maintenance | SPED offices- 1st floor- water leaks compromising confidential files | finding a way in (walls, flashing?), getting under the file cabinets, etc. This has happened previously this year. The custodians have done a good job cleaning up after the fact. If someone could come and inspect to try to locate source(s), that would be helpful. | Assigned to Jim Hafey. |
| 798 | Gloucester High School | Erik Anderson | HVAC Repairs | Heating source required for Rooms 1203A and 1205 A | not have a heat source. When this former main office space (before the 1996 renovation) was converted to smaller classrooms and ancillary offices 20 years ago, the two office spaces were not provided a heat source. The personnel in | Brad please talk to Jim and myself before you do anything on this ticket |
| 1062 | Gloucester High School | Erik Anderson | Maintenance | Room 3217 at GHS | classroom...each time there is a rain storm, the entryway "rains" paint, and wall plaster is more | ticket. We won't be able to do much about this until the roof is replaced, |

| | | | | | | |
|------|------------------------|--------------|--------------------|--|--|---|
| 1175 | Gloucester High School | jdallin | Maintenance | Faulty Windows | my windows in room 2211. The ticket was closed 12 days later. Nothing was done.. The comment from Facilities was that "they were aware" and to leave the windows alone. There are 4 windows in 2211. The 2 on the right side | Window repair is well under way. We have completed repair on the windows identified on the first floor, and have begun repair on the windows on the second floor. |
| 1454 | Gloucester High School | gmuse | Maintenance | GHS Room 1209 Small pane of glass beside the door entrance is broken | GHS Room 1209, small pane of glass beside the door entrance is broken. | Assigned to Curtis Wightman. |
| 1578 | Gloucester High School | James Cook | Electrical | Wiring for connecting a phone to the new PA/Bell System at GHS | former GHS Principal Erik Anderson, Grant Harris, and Curtis Wightman earlier in the year), the technician indicated that someone | waiting on Grant Harris to supply specialty wire and get direction on installation so i can proceed |
| 1632 | Gloucester High School | jdallin | Maintenance | PA Speaker Not Working | Could please have the PA fixed in Room 3308. I cannot hear any announcements or the bells. submitted by Robin Pine | Assigned to Curtis Wightman. |
| 1652 | Gloucester High School | James Cook | Electrical | The PA in system in room 1207 does not work. | The PA in system in room 1207 does not work. some reason, I'm not getting announcements in my classroom - 1220." | Assigned to Curtis Wightman. |
| 1671 | Gloucester High School | James Cook | Maintenance | The PA in room 1220 is not workng | "almost silent," according to teacher Tim Rose, who has entered tickets for this in the past but | Assigned to Curtis Wightman. the bell clearly. The issue is when students and power tools are going, it becomes harder to hear. |
| 1672 | Gloucester High School | James Cook | Maintenance | The PA Speaker/Intercom in Cabinet Design | became particularly concerned after not hearing | |
| 1687 | Gloucester High School | jdallin | Maintenance | PA System | The PA System cannot be heard in R1409. submitted by Patrick Reardon. | Assigned to Curtis Wightman. |
| 1768 | Gloucester High School | jdallin | Maintenance | Door Handles | Door Handles for Doors Atrium to Hall 1st and 2nd Floors submitted by J. Christopher being blocked by tree growth. Athletic Hall Entrance, & Cafe Outside, and Behind Science Wing. I have attached a screen shot of the live slow. I can set it manually, but as soon as it goes off, it's confusing both to me and to the Joe Brancaleone wrote: Ticket closed: Hi Megan, Please let Joan know of this issue. It is a facility issue and she will open a ticket with them. Meaghan Baldassano wrote: The PA in | Earls came out and are doing research on getting replacement handles. |
| 1778 | Gloucester High School | Grant Harris | Building & Grounds | GHS Sec. Cams - View Blocked | clock in room 3309 at GHS is not keeping time | Assigned to Joe Lucido. |
| 1831 | Gloucester High School | Anne Dale | | | | Assigned to Curtis Wightman. |
| 1848 | Gloucester High School | jdallin | Maintenance | Speaker Not Working | | This is a facilities issue, as we are responsible for the PA system. |
| 1866 | Gloucester High School | gmuse | Plumbing | Safety Shower Elbow is cracked | In Room 2407 at GHS the safety shower, the elbow is cracked | Assigned to Chris Rose. |
| 1867 | Gloucester High School | gmuse | Plumbing | Room 3403 in GHS eyewash station has a plugged jet | In Room 3403 in GHS the eyewash station has a plugged jet | Assigned to Chris Rose. |
| 1880 | Gloucester High School | Anne Dale | Plumbing | waer leak and mising ceiling tile | one or more pipes forming a puddle on the floor in GHS room 1411. It leaked a few drops yesterday (Thurseay), but is leaking quite a bit | Assigned to Chris Rose. |

| | | | | | | |
|------|-----------------------|--------------------|--------------------|--|--|--|
| 424 | O'maley Middle School | Christine Leveille | Maintenance | locks on Auditorium Doors | need to repair or replace locks on Auditorium Doors | are replaced we will get them keyed correctly. |
| 594 | O'maley Middle School | cleveille | Maintenance | No Alarms on the fire escape doors | doors are often left open - no alarm following locations, 1st floor hallway, Rm 111(1/2, next to room 111) and Room 109 space in front of the three spaces currently reserved. Can you please put a work order in for lines to be painted for that additional space? | Assigned to Jim Hafey. I forwarded the Quote to Jim, awaiting the "go ahead." markings down until April 1st. I will reach out to the principal to go over location within the next week. |
| 866 | O'maley Middle School | Curtis Wightman | Electrical | Intercom speaker install | | |
| 1043 | O'Maley Middle School | cleveille | Building & Grounds | White lines for an Addition Reserved Parking Space | | |
| 1553 | O'Maley Middle School | Curtis Wightman | Maintenance | Replace boiler room doors | Doors going into the boiler room are damaged and need to be replaced. | Assigned to Curtis Wightman. |
| 1554 | O'Maley Middle School | Curtis Wightman | Maintenance | Replace auditorium exit doors | Auditorium exit doors need to be replaced easily be pulled open when in the locked position. The manager has been able to do this numerous times when she has forgotten her are no kids in school and room will need to be painted Curtis Wightman will schedule when job will be done . | Assigned to Curtis Wightman. I reached out to New England School Services today, as the door was scheduled to be replaced 2 weeks ago. |
| 1631 | O'Maley Middle School | Martha Jo Fleming | Maintenance | door & lock needs to be repaired ASAP | | |
| 1648 | O'Maley Middle School | cleveille | Maintenance | Sound Boards Removed | | Assigned to James Pennimepede. |
| 1667 | O'Maley Middle School | cleveille | Maintenance | All TV's removed from Rooms | classrooms and office | this job done. |
| 1668 | O'Maley Middle School | cleveille | Maintenance | Ceiling Tiles throughout the Building | Please repair or replace ceiling tiles throughout the building | Assigned to Curtis Wightman. |
| 1690 | O'Maley Middle School | Curtis Wightman | Maintenance | Library stairs railing needs repair | out and fix the railing by the stairs. It needs to be seam welded according to James to fix the One wall in the library classroom area. (Navajo White) 2. Wall around the staircase. (Maroon Red- school color) 3. Librarian's office (Navajo White) 4. Bottom of staircase floor needs from removing the metal bookcases. Title is needed to cover the areas. The wall striping will | Assigned to Curtis Wightman. |
| 1691 | O'Maley Middle School | Curtis Wightman | Maintenance | Paint the library at O'Maley | | This will have to be scheduled around a long school break. |
| 1692 | O'Maley Middle School | cleveille | Maintenance | Library work order | | We will look into dealing with this issue over the holiday break. |
| 1762 | O'Maley Middle School | Curtis Wightman | Carpentry | Roof leak 225 | Ceiling leak outside room 225 by exterior doors. | Assigned to Curtis Wightman. |
| 1855 | O'Maley Middle School | cleveille | Electrical | Wiring for new TV's | 3 new TV's need wiring | installed power to tv at main door and main office |
| 1968 | O'Maley Middle School | cleveille | HVAC Repairs | ERU - Transportation Area | cold air blowing in from vents | Assigned to Brad Poole. |
| 1974 | O'Maley Middle School | cleveille | HVAC Repairs | Uni-vent in room 119 | Room 119 Uni-vent fan seized - very little heat roof unit caps to be installed. We are still getting water in when it rains. Not as bad as the first time in December. | Assigned to Brad Poole. |
| 1170 | Plum Cove School | tmorgan | Maintenance | Caps for roof units in Modular | | Assigned to Curtis Wightman. |

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|------|---------------------------|-----------------|--------------------|--|---|---|
| 1504 | Plum Cove School | Curtis Wightman | Maintenance | Paint Principal's office | Paint Tammy's office Navajo white, and the trim white. | This will be put on hold until winter break. |
| 1541 | Plum Cove School | tmorgan | Carpentry | Create a "dutch" door entering secretary's office | Would it be possible to create a dutch door in the main office? This way we can keep top open and bottom closed in order to have more control over who is entering office. Thank you | Assigned to Phil Curcuru. |
| 1583 | Plum Cove School | tmorgan | Electrical | Electrician to wire for EPSON Interactive Projectors | We have 6 interactive projectors that need to be wired by an electrician and attached to the wall above the whiteboard for Rooms #3, 4, 5, 6, 7, and 8. | Assigned to Fred Gallagher. |
| 1660 | Plum Cove School | tmorgan | Maintenance | Sprinkler Room | cracks. When you go outside you can see foundation is separating from building and a sink hole is happening where gutter drain is. I | Assigned to Curtis Wightman. |
| 1773 | Plum Cove School | tmorgan | Carpentry | playground are broken and | of the hand railing. It is the same ramp that | a look at this issue. |
| 1970 | S: East Gloucester School | Amy Pasquarello | Maintenance | Roof leak in the learning center | The roof is leaking into the learning center. | Assigned to James Pennimepede. |
| 1929 | S: Gloucester High School | Curtis Wightman | Unspecified | Roof over library at GHS | Roof over GHS library needs to be patched. furniture. Room 3307 I need to move my desk and computer submitted by Flo Johnson | Assigned to Curtis Wightman. |
| 1930 | S: Gloucester High School | jdallin | Maintenance | Leaking Ceiling | J.Christopher is helping her move desk and damaged and rain soaked tiles to be removed and replaced in the library ASAP (preferably today). One tile is about to fall out of the | Assigned to Curtis Wightman. |
| 1933 | S: Gloucester High School | jdallin | Maintenance | Fallin Tiles | | We are currently out of ceiling tiles. Once they are in, we will address this. |
| 1938 | S: Gloucester High School | James Cook | Building & Grounds | Five (5) Interior Master Keys (for GHS) | Please have five (5) interior master keys made for Gloucester High School. Thank you. James Cook Principal | James, who are the keys for and why do they need them? Are they new hires, or are they replacing lost keys? |
| 1960 | S: Gloucester High School | jdallin | Maintenance | Toilet Paper Dispenser | Boys Third Floor Bathroom - Science Wing Two toilet paper dispensers need replacing. submitted by J. Christopher | Assigned to James Pennimepede. |
| 1961 | S: Gloucester High School | jdallin | Building & Grounds | install bench | We need to install a bench that was a gift from the Senior class that graduated last year. The dimensions of the bench are: 2 @ 1/2"drill holes 3" from outside leg on each leg , 3 " from front 6" apart. distance between holes in legs 42" all on center location is outback by the picnic tables. Bench should face the building. | Assigned to Joe Lucido. |
| 1972 | S: Gloucester High School | jdallin | HVAC Repairs | Uneven Heating Vents | 3-4 feet of vent in the back of the room. The rest of the vents along the windows have | Assigned to Brad Poole. |

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|------|--------------------------|-----------------|--------------------|--|--|---|
| 1908 | S: O'Maley Middle School | cleveille | Maintenance | paint lower library | Please paint the downstairs lower library 8th grade computer lab. (Navajo White) holiday sing-along on Monday, Dec. 19th? Adjust light timers at plum cove school Please install reserved parking signs at Plum Cove school. The signs should read: Reserved Parking for student drop off until 8:30 a.m. installed into the modular classrooms when the usable swings. The others are all broken. It was just reported to me that ANOTHER swing | Assigned to Curtis Wightman. |
| 1911 | S: Plum Cove School | tmorgan | Maintenance | Concert on Dec. 19th | | Assigned to James Pennimepede. |
| 1967 | S: Plum Cove School | Curtis Wightman | | Adjust timer for lights | | Assigned to Fred Gallagher. |
| 1969 | S: Plum Cove School | Curtis Wightman | Building & Grounds | Install reserved parking signs | Reserved Parking for student drop off until 8:30 a.m. installed into the modular classrooms when the usable swings. The others are all broken. It was just reported to me that ANOTHER swing | Assigned to Joe Lucido. |
| 1679 | Veterans | Claire Jensen | Maintenance | Grade 5 Modular Classrooms | | Assigned to Curtis Wightman. |
| 1472 | Veterans School | Claire Jensen | Building & Grounds | SAFETY ISSUE - Another swing has metal sticking up | | New Swings are scheduled to ship on Dec 9th |
| 1675 | Veterans School | Curtis Wightman | Maintenance | Paint the railings outside veterans | Please paint all the railings outside of Veterans school white. | Assigned to Kevin Mazzeo. |
| 1753 | Veterans School | Claire Jensen | Maintenance | Ceiling tiles need replacement | There are two ceiling tiles missing and three that need to be replaced in Cynthia Carney's fifth-grade classroom, room M-1. Thank you. ticket in that we had requested the air | This falls within the realm of what custodians can do. Assigned to Ed Berkman. |
| 1799 | Veterans School | Claire Jensen | Building & Grounds | from classrooms | | |

City of Gloucester: Fac. Ticket Review - Closed All 30days
66 Items.
Dec 15, 2016

| Assigned to | Building | Created By(Name) | Days Open | Description |
|-------------------|------------------------|------------------|-----------|---|
| Curtis Wightman | Beeman School | Ellen Sibley | 457 days | no phone and phone is needed the wiring is there |
| Fred Gallagher | Beeman School | Curtis Wightman | 5 days | The staff bathroom in the modulars is broken. |
| James Pennimepede | Beeman School | Nina Alves | 41 days | We need a pick up of old risers placed outside of the gym doors. |
| James Pennimepede | Beeman School | Nina Alves | 4 days | Broken door (heavy fire doors as you enter K/1 wing) Broken piece on the door. The outside wall was beautifully repaired last year from rot up to a particular point. The wall beyond the repair is now rotting. |
| Phil Curcuru | East Gloucester School | Amy Pasquarello | 82 days | Could a key light switch be installed in the Student Support Room? |
| Fred Gallagher | East Gloucester School | Amy Pasquarello | 10 days | We have ordered a new whiteboard and it has arrived for the learning center. Could you please take down the old one and hang the new? Thank you |
| James Pennimepede | East Gloucester School | Amy Pasquarello | 5 days | The Receptacles that the bleachers control plugs into all need to be replaced. This is a safety issue as they are floating in the box and cannot be repaired. |
| Chris Rose | Gloucester High School | gmuisse | < 1 day | Bubbler in Field House Hall (South End) Broken Supply Line (Turned Off) submitted by J. Christopher |
| | Gloucester High School | jdallin | 21 days | GHS Math Dept. needs to have 5 Interactive Projectors installed. Have Mant. contact IT, devices are in storage at GHS. Install BrightLink 595Wi Interactive WXGA 3LCD Projectors to the following locations: GHS RM 3220 GHS RM 3205 GHS RM 3214 GHS RM 3216 GHS RM 3215 If there are any questions please contact me. Grant. |
| Curtis Wightman | Gloucester High School | Grant Harris | 208 days | The athletic office ceiling is leaking for the second floor boys locker room. The leak is in the left corner of the office when you walk in. |
| Curtis Wightman | Gloucester High School | gmuisse | 98 days | Would you please put in a ticket for the one of the traps in 1409. right sink on the back wall is overflowing. submitted by P.Reardon. |
| Curtis Wightman | Gloucester High School | jdallin | 27 days | I was informed by Gus that I should contact you regarding initiating a work order for the DPW to fix the (lack of) heating in Rm 3312. It continually blows cold air and the room gets very cold during the day, especially now. They have made an effort to fix this same problem in the past. It usually works for a few days then goes back to blowing cold air. submitted by Kyle Linehan |
| Brad Poole | Gloucester High School | jdallin | 21 days | As many as 5 outlets in 2216 are dead. Can they be checked out and/or fixed? ETA? submitted by Phil Cook |
| Fred Gallagher | Gloucester High School | jdallin | 4 days | Would you request that all broken and damaged ceiling tiles in my classroom (3301) are replaced by next week. submitted by Gus Martinson |
| James Pennimepede | Gloucester High School | jdallin | 90 days | The following areas need the ceiling tiles and runners replaced. Tiles and Runners in ROTC Hall. Tiles and Runners in Auditorium Foyer. submitted by J.Christopher |
| James Pennimepede | Gloucester High School | gmuisse | 8 days | Please install "ABC" Fire Extinguishers in all Science Classrooms that have a safety shower |
| Curtis Wightman | O'Maley Middle School | cleveille | 23 days | Please paint the downstairs lower library 8th grade computer lab. (Navajo White) Thanks, Kerry |
| Brad Poole | O'Maley Middle School | cleveille | 36 days | Can you please submit a ticket for the Special Education Office, poor (no) air circulation? Thank You, Rosa Mortillaro |
| Brad Poole | O'Maley Middle School | cleveille | 35 days | Uni-vent blower won't start - no click, checked breaker #15 seems okay. There is heat in coil - see Ray Hilshey for more info |
| Brad Poole | O'Maley Middle School | cleveille | 38 days | Room 102 - heat works but blower not kicking on when you push buttons - see custodians |
| Brad Poole | O'Maley Middle School | cleveille | 19 days | lost power in building and vent didn't come back on |
| Brad Poole | O'Maley Middle School | cleveille | 8 days | blowing cold air |
| Brad Poole | O'Maley Middle School | cleveille | < 1 day | no heat in teacher's lounge on the 3rd floor |
| Brad Poole | O'Maley Middle School | cleveille | < 1 day | No heat in room 302 - custodians think it may be thermostat |
| Fred Gallagher | O'Maley Middle School | Curtis Wightman | 19 days | Please repair the broken lights in the men's hockey varsity locker room at omaley |
| Fred Gallagher | O'Maley Middle School | Curtis Wightman | 17 days | Please provide 120v to the front doors at O'Maley middle school to facilitate the new e-card reader install. |
| James Pennimepede | O'Maley Middle School | Curtis Wightman | 55 days | The 120v will be used for a power supply. This should be brought above the doors above the drop ceiling. Repair broken window at omaley middle school in the cafeteria. See Ray or Jon for more info. |
| James Pennimepede | O'Maley Middle School | cleveille | 47 days | Please fix tiles on library floor (there is strips of the original rug) and replace the purple wall paneling on the right side of the library. |
| James Pennimepede | O'Maley Middle School | Curtis Wightman | 6 days | Please replace the broken ceiling tiles in the men's varsity hockey locker room at omaley |
| James Pennimepede | O'Maley Middle School | Curtis Wightman | 1 day | Mount 2 tvs in the commons area |

| | | | | |
|-------------------|---------------------------|-----------------|----------|---|
| James Pennimepede | O'Maley Middle School | cleveille | 7 days | Door hinges on double door next to room 219 is loose |
| James Pennimepede | O'Maley Middle School | cleveille | 2 days | there is a swastika & the Nazo salute scraped into the paint on the far corner. See map design in the office for location Wall needs to be painted |
| James Pennimepede | O'Maley Middle School | cleveille | 1 day | screw 2 bolts into cement walls |
| Curtis Wightman | Plum Cove School | Rosanne Mchenry | 75 days | One side of the front door does not close properly making the building unsure during operating hours. We need to replace the 2 saw horses that were destroyed by delivery trucks, buses, and parent cars. We are done to 1, which is on its last legs and cars are going around and causing a safety issue. Thank you |
| Joe Lucido | Plum Cove School | tmorgan | 47 days | One of the sinks in the boys room across from the office is plugged. Brandon tried to plunge and could not. He has a plastic bag over it. |
| Chris Rose | S: Beeman School | Ellen Sibley | 1 day | The front door is not locking again. It's not the same as the last time. The right side of the buzzer door doesn't close all the way. When I try to shut it, it pops back open. |
| James Pennimepede | S: Beeman School | Nina Alves | 6 days | The door that goes to the playground in the breezeway is broken. |
| James Pennimepede | S: Beeman School | Nina Alves | 6 days | |
| James Pennimepede | S: Beeman School | Curtis Wightman | 2 days | |
| Phil Curcuru | S: East Gloucester School | Amy Pasquarello | 13 days | There is a hole in the wall on the ramp to the modulars that goes all the way to the outside.. An image is attached. |
| Brad Poole | S: East Gloucester School | Amy Pasquarello | < 1 day | The hose to the radiator is attached by duct tape and appears to be falling off. |
| Brad Poole | S: East Gloucester School | Amy Pasquarello | < 1 day | The heat in the sped office is overheating. |
| Curtis Wightman | S: Gloucester High School | jdallin | 13 days | Could you open a maintenance ticket on my behalf for classroom 2210? The door lock is jammed and door does not close fully. submitted by Rosa Francis |
| Curtis Wightman | S: Gloucester High School | jdallin | 1 day | A master key has broken off in the door lock to the chemistry supply room between classrooms 3411 and 3415. Could you please open a ticket to repair the door lock. submitted by Rachel Rex. |
| Joe Lucido | S: Gloucester High School | gmuisse | 11 days | The lights in the student parking lot, off the stadium, have recently been turned off, please turn them back on and the lights behind the school should be on for safety reasons. Please light the whole student parking lot, athletes leave from the building/field house around 9:30 PM to complete darkness in the parking lot. Could you possibly generate a work order to have the heat looked at in my room? 13307.It is uncomfortably cold in here- I do not think the heat is turned on or possibly not working. submitted by Flo Johnson |
| Brad Poole | S: Gloucester High School | jdallin | 7 days | "Room 3213 door jam plate is bent and bottom screw missing, hence door does not close." submitted by Jen Kennedy |
| James Pennimepede | S: Gloucester High School | jdallin | 4 days | The lock on the door to room 2301 is broken. submitted by Jane Abegg |
| James Pennimepede | S: Gloucester High School | jdallin | 12 days | Officer Scola just reported that the handicapped/security door at the high school front entrance is broken. The hinge arm is broken. |
| James Pennimepede | S: Gloucester High School | jdallin | < 1 day | No air circulation in Special Education office |
| Brad Poole | S: O'Maley Middle School | Mark Cole | < 1 day | Need CAT5 pulled to phone service in boiler room |
| Fred Gallagher | S: O'Maley Middle School | Mark Cole | 8 days | Door knob needs to be fixed or replaced |
| Kevin Mazzeo | S: O'Maley Middle School | cleveille | 21 days | Hi! Our thermostat in room 2 is on 55. The blower is off and this is the temperature 85. |
| Brad Poole | S: Plum Cove School | tmorgan | < 1 day | |
| Brad Poole | S: Plum Cove School | tmorgan | 10 days | |
| Brad Poole | S: Plum Cove School | Rosanne Mchenry | < 1 day | It is 80 degrees with the window open in room 2. Can not turn off the heat. Broken. It is coming off its hinges and women are nervous they because they feel they will be locked in. It is difficult to open. Matt Swanson requested I send HelpDesk to get this fixed as soon as possible as 98% of our employees are women. (We only have two staff bathrooms.) Thank you. |
| Curtis Wightman | S: Veterans School | Claire Jensen | 4 days | The modulars are on a different system than the whole school. They have their own system. The thermostat is set at 70 but is registering at 61. Please come to fix this please. |
| Brad Poole | S: Veterans School | Claire Jensen | 1 day | The swing arm for the wood doors with the glass that lead to the vestibule in the center of the building is hanging on by one screw and the door will not close. SAFETY & SECURITY ISSUE. Thank you. |
| James Pennimepede | S: Veterans School | Claire Jensen | < 1 day | West Parish School wants the Driveway - parking lot and Circle Sanded Each Morning...DAILY |
| Joe Lucido | S: West Parish School | Jeanine Harris | < 1 day | Please hang 5 pictures at west parish school |
| James Pennimepede | S: West Parish School | Curtis Wightman | < 1 day | Please remove the air conditioner from the window over at the veteran center. See Adam Cucuru at the Vets office for more info. Also please deliver two snow shovels, six bags of ice melt, and a salt spreader. |
| James Pennimepede | Veterans | Curtis Wightman | 10 days | This is an EMERGENCY & SECURITY situation. The center pole has rusted so bad that it needs to be replaced. If it does not get replaced, the doors will not be able to close and lock. |
| Curtis Wightman | Veterans School | Claire Jensen | 7 days | We need to get rid of the wood fence surrounding our playground area and have something new put up. It is rotting and dangerous. Matt requested I submit ticket for Joe Lucido. |
| Joe Lucido | Veterans School | Claire Jensen | 110 days | |

Fred Gallagher Veterans School Fred Gallagher 44 days

James Pennimepede Veterans School Claire Jensen 64 days

We need to have two white board installed. One in the library and one in our ELL Teacher's room. In addition, we will need to have an electrician install an outlet for the projector, and then have then we need to have the projector installed as well. Thank you.

FY 17 Budget Transfers
11/8/16 - 12/14/16

| Account | Date | Line Memo | Debit | Credit | Memo |
|--|----------|--|-------------|---------------|---|
| Ordinary to ordinary | | | | | |
| 101000.21.375.55101.2410.20.275.00.054 | 11/10/16 | Textbooks - East Gloucester | \$0.00 | (\$10,000.00) | 2017-227 - money budgeted to wrong account see attachment |
| 101000.21.375.54200.2430.20.275.00.054 | 11/10/16 | Elem General Supplies | \$10,000.00 | \$0.00 | 2017-227 - money budgeted to wrong account see attachment |
| 101000.21.377.55102.2305.20.277.00.054 | 11/14/16 | Supplies - Curriculum Elementary Veteran's | \$0.00 | (\$31.26) | 2017-269 - PO needs to be increase and the Music account is underfunded |
| 101000.21.377.55104.2305.50.277.00.054 | 11/14/16 | Music Supplies | \$31.26 | \$0.00 | 2017-269 - PO needs to be increase and the Music account is underfunded |
| 101000.22.380.53201.9100.70.200.00.052 | 11/30/16 | Tuition for Placements | \$0.00 | (\$4,000.00) | 2017-525 - additional funds needed for transportation needs |
| 101000.22.380.53304.3302.70.200.00.052 | 11/30/16 | Trans. Parent Reimbursement | \$4,000.00 | \$0.00 | 2017-525 - additional funds needed for transportation needs |
| 101000.21.375.55102.2305.20.275.00.054 | 12/5/16 | Supplies - Curriculum East Gloucester | \$0.00 | (\$6,311.80) | 73 to consolidate BSRI funds |
| 101000.21.376.55102.2305.20.276.00.054 | 12/5/16 | Supplies - Curriculum Plum Cove | \$0.00 | (\$9,000.00) | 73 to consolidate BSRI funds |
| 101000.21.377.55102.2305.20.277.00.054 | 12/5/16 | Supplies - Curriculum Elementary Veteran's | \$0.00 | (\$42,117.85) | 73 to consolidate BSRI funds |
| 101000.21.385.55102.2357.00.200.00.054 | 12/5/16 | Curriculum Supplies | \$57,429.65 | \$0.00 | 73 to consolidate BSRI funds |
| Personnel to personnel | | | | | |
| 101000.29.370.51101.1420.00.170.00.051 | 11/30/16 | Salary - HR Director | \$0.00 | (\$5,948.70) | 523 increased sal cost |
| 101000.29.370.51101.3200.00.170.00.051 | 11/30/16 | Salary - District Nurse Leader | \$5,948.70 | \$0.00 | 523 increased sal cost |
| 101000.29.370.51101.1420.00.170.00.051 | 11/30/16 | Salary - HR Director | \$0.00 | (\$182.49) | 534 P/R extra hrs |
| 101000.29.370.51102.1410.00.170.00.051 | 11/30/16 | Salary - Finance Office Staff | \$182.49 | \$0.00 | 534 P/R extra hrs |
| 101000.21.372.51101.2305.30.172.00.051 | 11/30/16 | Salary - Teacher O'Maley | \$0.00 | (\$1,550.29) | 536 increased Science Prog leader stipend |
| 101000.21.372.51990.2315.30.172.00.051 | 11/30/16 | Program Leader Stipends | \$1,550.29 | \$0.00 | 536 increased Science Prog leader stipend |
| 101000.21.374.51101.2305.20.174.00.051 | 12/5/16 | Salary - Teacher Beeman | \$0.00 | (\$18,500.00) | 105 to cover current staffing assignments |
| 101000.21.374.51101.2305.50.174.00.051 | 12/5/16 | Salary - Specialist Teacher Beeman | \$18,500.00 | \$0.00 | 105 to cover current staffing assignments |
| 101000.21.375.51101.2305.20.175.00.051 | 12/5/16 | Salary - Teacher Elementary EG | \$0.00 | (\$1,721.91) | 106 to cover current staffing needs |
| 101000.21.375.51101.2305.50.175.00.051 | 12/5/16 | Salary - Specialist Teacher EG | \$1,721.91 | \$0.00 | 106 to cover current staffing needs |
| Personnel to ordinary | | | | | |
| 101000.29.376.51102.2210.00.176.00.051 | 11/30/16 | Salary - Aide/Noon Supervisor Plum Cove | \$0.00 | (\$5,680.00) | 501 needed for noon supervisor coverage from YMCA at Plum Cove |
| 101000.21.376.53003.2440.20.276.00.052 | 11/30/16 | Contractual Services Other | \$5,680.00 | \$0.00 | 501 needed for noon supervisor coverage from YMCA at Plum Cove |
| 101000.29.377.51102.2210.00.177.00.051 | 11/30/16 | Salary - Aide/Noon Supervisor Veteran's | \$0.00 | (\$5,680.00) | 535 needed for noon supervisor coverage from YMCA @ Vets |
| 101000.21.377.53003.2440.20.277.00.052 | 11/30/16 | Contractual Services Other | \$5,680.00 | \$0.00 | 535 needed for noon supervisor coverage from YMCA @ Vets |