



## THE GLOUCESTER PUBLIC SCHOOLS

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2 BLACKBURN DRIVE  
GLOUCESTER, MASSACHUSETTS 01930

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### BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, January 18, 2017  
4:30 pm  
Conference Room — District Office  
2 Blackburn Drive, Gloucester, MA 01930

### A G E N D A

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#### I. CALL TO ORDER

#### II. REPORTS/DELIBERATIONS/DISCUSSIONS

1. FY 2018 Budget Review
- \*2. District Expenditures
- \*3. Food Services – Student Meal Balances and Financials
- \*4. DPW Open Tickets
- \*5. DPW Closed Tickets
- \*6. Budget Transfers
7. Raise the Preschool Revolving Fund Spending Limit to \$125,000
8. 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.

**OUR MISSION IS FOR ALL STUDENTS TO BE SUCCESSFUL, ENGAGED, LIFELONG LEARNERS**

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City of Gloucester, MA  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0003 SCHOOL GENERAL FUND						
002 PRE-SCHOOL						
S0224021 TECH-CIT-PRESCH-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224021 587100</a>	TECH-CIT-PRESCH-REG-CAPEQUIP	0.00	0.00	0.00	0.00	.0%
	0.00 0.00					
S0224025 TECH-INSFTWR-PRESCH-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224025 551100</a>	TECH-INSFTWR-PRESCH-UND-SFTWR	0.00	0.00	0.00	0.00	.0%
	0.00 0.00					
S1803021 PRE-TEACHERSCLM-PRE-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1803021 511101</a>	SAL-PRE-TCHCLM-PRE-REG-PROF	0.00	0.00	0.00	0.00	.0%
	0.00 0.00					
511125 SCHOOL KINDERGARTEN TEACH						
<a href="#">S1803021 511125</a>	SAL-PRE-TCHCLM-PRE-REG-KNDPRF	0.00	0.00	0.00	0.00	.0%
	0.00 0.00					
S1804021 PRE-TCHRSPCLSTS-PRE-REG						
511101 SCHOOL PROFESSIONAL SALARIES						

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FOR 2017 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
002 PRE-SCHOOL							
<a href="#">S1804021 511101</a>	0.00	SAL-PRE-TCHRSPCL-PRE-REG-PROF 0.00	0.00	0.00	0.00	0.00	.0%
S1806021 PRE-SUBTEACHERS-PRE-REG							
511158 SCHOOL SUB KINDERGARDEN TCH							
<a href="#">S1806021 511158</a>	0.00	SAL-PRE-SUBTCH-PRE-REG-KNDOTH 0.00	0.00	0.00	0.00	0.00	.0%
S1807025 PRE-EQUIPMENT-PRE-UND							
587100 SCHOOL EQUIP (OVER \$5,000)							
<a href="#">S1807025 587100</a>	0.00	PRE-EQUIP-PRE-UND-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
S1810021 PRE-TXTBKSRLSFT-PRE-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1810021 551100</a>	0.00	PRE-TXT-PRE-REG-SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
S1812021 PRE-GENSUPPLIES-PRE-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1812021 551100</a>	0.00	PRE-GENSUPP-PRE-REG-GENSUPP 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104022 SPED-TCHRSPCLSTS-PRE-SPED						
511133 SCHOOL TUTORS						
<a href="#">S4104022 511133</a>	SAL-SPED-SPTUTOR-PRE-SPED-PROF					
0.00	0.00	0.00	2,515.00	0.00	-2,515.00	100.0%*
S4108022 SPED-PARAPROF-PRE-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108022 511126</a>	SAL-SPED-PARAPR-PRE-SPED-CLER					
204,211.00	0.00	204,211.00	86,772.96	0.00	117,438.04	42.5%
S4111022 SPED-MEDHLTHSVC-PRE-UND						
551104 HEALTH ED SUPPLIES						
<a href="#">S4111022 551104</a>	HEALTH ED SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRE-SCHOOL						
204,211.00	0.00	204,211.00	89,287.96	0.00	114,923.04	43.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
004 BEEMAN ELEMENTARY SCHOOL						
S0224041 TECH-CIT-BEEMAN-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224041 587100</a>	TECH-CIT-BEE-REG-CAPEQUIP					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224045 TECH-INSFTWR-BEE-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224045 551100</a>	TECH-INSFTWR-BEE-UND-SFTWR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1302045 BEE-SCHLDRSHP-BEE-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1302045 511101</a>	SAL-BEE-SCHLDR-BEE-UND-PROF					
100,255.00	0.00	100,255.00	53,983.58	0.00	46,271.42	53.8%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1302045 511126</a>	SAL-BEE-SCHLDR-BEE-UND-OCLE					
65,717.00	0.00	65,717.00	25,782.89	0.00	39,934.11	39.2%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1302045 511156</a>	SAL-BEE-SCHLDR-BEE-UND-SUBCLER					
1,000.00	0.00	1,000.00	55.00	0.00	945.00	5.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1302045 524100</a>	BEE-SCHLDR-BEE-UND-R&M 13,827.00 0.00	13,827.00	10,392.31	2,828.09	606.60	95.6%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S1302045 549101</a>	BEE-SCHLDR-BEE-UND-OFFSUPP 3,315.00 0.00	3,315.00	1,285.35	917.81	1,111.84	66.5%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1302045 573100</a>	BEE-SCHLDR-BEE-UND-DUES&MBR 550.00 0.00	550.00	299.00	0.00	251.00	54.4%
S1303041 BEE-TEACHCL-BEE-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1303041 511101</a>	SAL-BEE-TEACHCL-BEE-REG-PROF 1,003,964.00 -18,500.00	985,464.00	380,328.26	0.00	605,135.74	38.6%
511125 SCHOOL KINDERGARTEN TEACH						
<a href="#">S1303041 511125</a>	SAL-BEE-TEACHCL-BEE-REG-KNDPRF 211,804.00 0.00	211,804.00	81,462.80	0.00	130,341.20	38.5%
517101 SCHOOL FRINGE - PROFESSIONAL						
<a href="#">S1303041 517101</a>	SAL-BEE-TEACHCL-BEE-REG-FRINGE 0.00 0.00	0.00	0.00	0.00	0.00	.0%
S1304041 BEE-TCHRSPCLSTS-BEE-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1304041 511101</a>	SAL-BEE-TCHRSPCL-BEE-REG-PROF					

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	355,932.00	18,500.00	374,432.00	140,684.26	0.00	233,747.74	37.6%
<hr/>							
S1305045 BEE-MNTNCEQUIP-BEE-UND							
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
<a href="#">S1305045 524100</a>	BEE-MNTNCEQUIP-BEE-UND-R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S1306041 BEE-SUBTEACHERS-BEE-REG							
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
<a href="#">S1306041 511122</a>	SAL-BEE-SUBTCH-BEE-REG-ELLOTH						
	77,419.00	0.00	77,419.00	30,542.32	0.00	46,876.68	39.5%
<hr/>							
511150 SCHOOL SUB TEACHERS							
<hr/>							
<a href="#">S1306041 511150</a>	SAL-BEE-SUBTCH-BEE-REG-SUBOTH						
	12,200.00	0.00	12,200.00	16,425.00	0.00	-4,225.00	134.6%*
<hr/>							
511158 SCHOOL SUB KINDERGARDEN TCH							
<hr/>							
<a href="#">S1306041 511158</a>	SAL-BEE-SUBTCH-BEE-REG-KINDOTH						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<hr/>							
S1307045 BEE-EQUIPMENT-BEE-UND							
<hr/>							
587100 SCHOOL EQUIP (OVER \$5,000)							
<hr/>							
<a href="#">S1307045 587100</a>	BEE-EQUIP-BEE-UND-EQUIPMENT						
	20,858.00	-750.00	20,108.00	6,129.86	592.25	13,385.89	33.4%
<hr/>							
S1308045 BEE-LIB&MEDCTR-BEE-UND							
<hr/>							
551100 GENERAL ED SUPPLIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1308045 551100</a>	700.00	0.00	700.00	0.00	0.00	700.00	.0%
BEE-LIB-BEE-UND-SUPPLIES							
S1310041 BEE-TXTBKSRLSFT-BEE-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1310041 551100</a>	12,646.00	0.00	12,646.00	5,140.82	3,552.45	3,952.73	68.7%
BEE-TXT-BEE-REG-SUPPLIES							
S1312041 BEE-GENSUPPLIES-BEE-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1312041 551100</a>	12,208.00	0.00	12,208.00	8,861.83	2,805.60	540.57	95.6%
BEE-GENSUPP-BEE-REG-GENSUPP							
551101 MUSIC SUPPLIES/INSTRUMENT							
<a href="#">S1312041 551101</a>	1,000.00	0.00	1,000.00	132.45	850.00	17.55	98.2%
BEE-GENSUPP-BEE-REG-MUSICSUPP							
551102 PHYSICAL ED SUPPLIES							
<a href="#">S1312041 551102</a>	1,000.00	0.00	1,000.00	966.41	0.00	33.59	96.6%
BEE-GENSUPP-BEE-REG-PHYEDSUPP							
551103 CURRICULUM ED SUPPLIES							
<a href="#">S1312041 551103</a>	9,795.00	0.00	9,795.00	6,657.22	39.00	3,098.78	68.4%
BEE-GENSUPP-BEE-REG-CURRSUPP							
551105 ART ED SUPPLIES							
<a href="#">S1312041 551105</a>	1,000.00	0.00	1,000.00	884.79	39.24	75.97	92.4%
BEE-GENSUPP-BEE-REG-ARTSUPP							



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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
551106 KIND CURR ED SUPPLIES							
<a href="#">S1312041 551106</a>	KIND CURR ED SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1312042 BEE-GENSUPPLIES-BEE-SPED							
551103 CURRICULUM ED SUPPLIES							
<a href="#">S1312042 551103</a>	BEE-GENSUPP-BEE-SPED-CURRSUPP						
	1,752.00	0.00	1,752.00	1,210.64	88.00	453.36	74.1%
S1313041 BEE-CIT-BEE-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
<a href="#">S1313041 587100</a>	BEE-CIT-BEE-REG-EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1316041 BEE-OTHINSSVC-BEE-REG							
530100 SCHOOL PROF & TECH SERVICES							
<a href="#">S1316041 530100</a>	BEE-OTHINSSVC-BEE-REG-CONT SVC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1327141 BEE-TESTINGASM-BEE-REG							
530100 SCHOOL PROF & TECH SERVICES							
<a href="#">S1327141 530100</a>	BEE-TEST-BEE-REG-PROF&TECH						
	8,084.00	0.00	8,084.00	1,334.87	0.00	6,749.13	16.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> S1327142 BEE-TESTINGASM-BEE-SPED <hr/>							
530100 SCHOOL PROF & TECH SERVICES <hr/>							
<a href="#">S1327142 530100</a>	BEE-TEST-BEE-SPED-PROF&TECH						
	2,605.00	0.00	2,605.00	1,913.85	0.00	691.15	73.5%
<hr/> S1332045 BEE-MEDHLTHSVC-BEE-UND <hr/>							
511101 SCHOOL PROFESSIONAL SALARIES <hr/>							
<a href="#">S1332045 511101</a>	SAL-BEE-MEDHLTH-BEE-UND-PROF						
	63,044.00	0.00	63,044.00	24,247.80	0.00	38,796.20	38.5%
<hr/> 511154 SCHOOL SUB NURSES <hr/>							
<a href="#">S1332045 511154</a>	SAL-BEE-MED-BEE-UND-SUBNURSEO						
	400.00	0.00	400.00	504.00	0.00	-104.00	126.0%*
<hr/> 551100 GENERAL ED SUPPLIES <hr/>							
<a href="#">S1332045 551100</a>	BEE-MED-BEE-UND-SUPPLIES						
	600.00	0.00	600.00	100.00	0.00	500.00	16.7%
<hr/> 551104 HEALTH ED SUPPLIES <hr/>							
<a href="#">S1332045 551104</a>	BEE-MED-BEE-UND-HEALTHSUPP						
	1,091.00	0.00	1,091.00	708.54	0.00	382.46	64.9%
<hr/> 573100 SCHOOL DUES & MEMBERSHIPS <hr/>							
<a href="#">S1332045 573100</a>	BEE-MED-BEE-UND-DUES&MBRSHP						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104042 SPED-TCHRSPCLSTS-BEE-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4104042 511101</a>	SAL-SPED-TCHRSPCL-BEE-SPED-PRF					
441,926.00	0.00	441,926.00	150,944.99	0.00	290,981.01	34.2%
511133 SCHOOL TUTORS						
<a href="#">S4104042 511133</a>	SAL-SPED-SPTUTOR-BEE-SPED-PROF					
0.00	0.00	0.00	7,800.00	0.00	-7,800.00	100.0%*
S4108042 SPED-PARAPROF-BEE-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108042 511126</a>	SAL-SPED-PARAPR-BEE-SPED-CLER					
233,167.00	0.00	233,167.00	103,384.01	0.00	129,782.99	44.3%
S4110042 SPED-PSYCHSVCS-BEE-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4110042 511101</a>	SAL-SPED-PSYCHSV-BEE-SPED-PRF					
81,539.00	0.00	81,539.00	32,615.60	0.00	48,923.40	40.0%
TOTAL BEEMAN ELEMENTARY SCHOOL						
2,741,148.00	-750.00	2,740,398.00	1,094,778.45	11,712.44	1,633,907.11	40.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
008 EAST GLOUCESTER ELEMENTARY SCH						
S0224081 TECH-CIT-EGS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224081 587100</a>	TECH-CIT-EGS-REG-CAPEQUIP					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224085 TECH-INSFTWR-EGS-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224085 551100</a>	TECH-INSFTWR-EGS-UND-SFTW					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1402085 EGS-SCHLDRSHP-EGS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1402085 511101</a>	SAL-EGS-SCHLDR-EGS-UND-PROF					
99,470.00	0.00	99,470.00	53,560.78	0.00	45,909.22	53.8%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1402085 511126</a>	SAL-EGS-SCHLDR-EGS-UND-OTHCLER					
51,276.00	0.00	51,276.00	20,843.30	0.00	30,432.70	40.6%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1402085 511156</a>	SAL-EGS-SCHLDR-EGS-UND-SUBCLER					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>524100 SCHOOL REPAIRS &amp; MAINTENANCE</u>							
<a href="#">S1402085 524100</a>	8,447.00	EGS-SCHLDR-EGS-UND-R&M 0.00	8,447.00	5,411.40	2,757.80	277.80	96.7%
<u>549101 SCHOOL - OFFICE SUPPLIES</u>							
<a href="#">S1402085 549101</a>	3,500.00	EGS-SCHLDR-EGS-UND-OFFSUPP 0.00	3,500.00	829.18	0.00	2,670.82	23.7%
<u>571100 SCHOOL TRAVEL IN STATE</u>							
<a href="#">S1402085 571100</a>	0.00	EGS-SCHLDRSHP-EGS-UND-INSTRVL 0.00	0.00	0.00	0.00	0.00	.0%
<u>573100 SCHOOL DUES &amp; MEMBERSHIPS</u>							
<a href="#">S1402085 573100</a>	689.00	EGS-SCHLDR-EGS-UND-DUES&MBR 0.00	689.00	534.00	50.00	105.00	84.8%
<u>S1403081 EGS-TCHERSCLM-EGS-REG</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S1403081 511101</a>	741,545.00	SAL-EGS-TCHCLM-EGS-REG-PROF -1,721.91	739,823.09	264,198.50	0.00	475,624.59	35.7%
<u>511122 SCHOOL ELL PROFESSIONAL SAL</u>							
<a href="#">S1403081 511122</a>	22,097.00	SAL-EGS-TCHCLM-EGS-REG-ELLPRF 0.00	22,097.00	8,828.60	0.00	13,268.40	40.0%
<u>511125 SCHOOL KINDERGARTEN TEACH</u>							
<a href="#">S1403081 511125</a>	150,654.00	SAL-EGS-TCHCLM-EGS-REG-KNDPRF 0.00	150,654.00	57,944.10	0.00	92,709.90	38.5%



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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
587101 SCHOOL FURN (OVER \$5,000)							
<a href="#">S1407085 587101</a>	1,000.00	2,500.00	3,500.00	3,561.39	0.00	-61.39	101.8%*
EGS-EQUIP-EGS-UND-FURNEQUIP							
S1408085 EGS-LIB&MEDCTR-EGS-UND							
551100 GENERAL ED SUPPLIES							
<a href="#">S1408085 551100</a>	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
EGS-LIB-EGS-UND-SUPPLIES							
S1410081 EGS-TXTBKSRST-EGS-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1410081 551100</a>	17,500.00	-12,500.00	5,000.00	1,224.60	3,029.40	746.00	85.1%
EGS-TXT-EGS-REG-SUPPLIES							
S1412081 EGS-GENSPPLS-EGS-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1412081 551100</a>	13,000.00	10,000.00	23,000.00	7,156.57	537.36	15,306.07	33.5%
EGS-GENSPPLS-EGS-REG-GENSUPP							
551101 MUSIC SUPPLIES/INSTRUMENT							
<a href="#">S1412081 551101</a>	500.00	0.00	500.00	261.72	0.00	238.28	52.3%
EGS-GENSUPP-EGS-REG-MUSICSUP							
551102 PHYSICAL ED SUPPLIES							
<a href="#">S1412081 551102</a>	750.00	0.00	750.00	635.19	0.00	114.81	84.7%
EGS-GENSUPP-EGS-REG-PHYEDSUP							

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<u>551103 CURRICULUM ED SUPPLIES</u>						
<a href="#">S1412081 551103</a>	EGS-GENSUPP-EGS-REG-CURRSUPP					
17,500.00	-6,311.80	11,188.20	9,607.62	1,580.58	0.00	100.0%
<u>551105 ART ED SUPPLIES</u>						
<a href="#">S1412081 551105</a>	EGS-GENSUPP-EGS-REG-ARTSUPP					
1,200.00	0.00	1,200.00	796.91	11.64	391.45	67.4%
<u>S1412082 EGS-GENSPPLS-EGS-SPED</u>						
<u>551103 CURRICULUM ED SUPPLIES</u>						
<a href="#">S1412082 551103</a>	EGS-GENSUPP-EGS-SPED-CURRSUPP					
1,650.00	0.00	1,650.00	1,697.19	49.57	-96.76	105.9%*
<u>S1416081 EGS-OTHINSSVC-EGS-REG</u>						
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						
<a href="#">S1416081 530100</a>	EGS-OTHINSSVC-EGS-REG-CONT SVC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S1427181 EGS-TESTGASM-EGS-REG</u>						
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						
<a href="#">S1427181 530100</a>	EGS-TEST-EGS-REG-PROF&TECH					
8,200.00	0.00	8,200.00	0.00	719.62	7,480.38	8.8%
<u>S1427282 EGS-TESTGASM-EGS-SPED</u>						
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1427282 530100</a>	EGS-TEST-EGS-SPED-PROF&TECH 1,900.00 0.00	1,900.00	142.00	0.00	1,758.00	7.5%
S1432085 EGS-MEDHLTHSVC-EGS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1432085 511101</a>	SAL-EGS-MEDHLTH-EGS-UND-PROF 64,544.00 0.00	64,544.00	24,345.70	0.00	40,198.30	37.7%
511154 SCHOOL SUB NURSES						
<a href="#">S1432085 511154</a>	SAL-EGS-MED-EGS-UND-SUBNURSEO 1,000.00 0.00	1,000.00	168.00	0.00	832.00	16.8%
551100 GENERAL ED SUPPLIES						
<a href="#">S1432085 551100</a>	EGS-MED-EGS-UND-SUPPLIES 600.00 0.00	600.00	109.00	242.23	248.77	58.5%
551104 HEALTH ED SUPPLIES						
<a href="#">S1432085 551104</a>	EGS-MED-EGS-UND-HEALTHSUPP 932.00 0.00	932.00	305.09	0.00	626.91	32.7%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1432085 573100</a>	EGS-MED-EGS-UND-DUES&MBRSHP 150.00 0.00	150.00	0.00	0.00	150.00	.0%
S4104082 SPED-TCHRSPCLSTS-EGS-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4104082 511101</a>	SAL-SPED-TCHRSPCL-EGS-SPED-PRF 245,040.00 0.00	245,040.00	103,810.68	0.00	141,229.32	42.4%

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S4108082 SPED-PARAPROF-EGS-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108082 511126</a>	SAL-SPED-PARAPR-EGS-SPED-CLER					
231,285.00	0.00	231,285.00	103,996.26	0.00	127,288.74	45.0%
S4110082 SPED-PSYCHSVCS-EGS-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4110082 511101</a>	SAL-SPED-PSYCHSV-EGS-SPED-PRF					
81,539.00	0.00	81,539.00	30,116.94	0.00	51,422.06	36.9%
TOTAL EAST GLOUCESTER ELEMENTARY SCH						
2,025,632.00	-6,311.80	2,019,320.20	801,656.12	9,066.16	1,208,597.92	40.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
010 PLUM COVE ELEMENTARY SCHOOL						
S0224101 TECH-CIT-PC-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224101 587100</a>	TECH-CIT-PC-REG-CAPEQUIP					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224105 TECH-INSFTWR-PC-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224105 551100</a>	TECH-INSFTWR-PC-UND-SFTWR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1502105 PC-SCHLDRSHP-PC-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1502105 511101</a>	SAL-PC-SCHLDR-PC-UND-PROF					
98,581.00	0.00	98,581.00	53,082.26	0.00	45,498.74	53.8%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1502105 511126</a>	SAL-PC-SCHLDR-PC-UND-OTHCLER					
56,805.00	-5,680.00	51,125.00	19,369.50	0.00	31,755.50	37.9%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1502105 511156</a>	SAL-PC-SCHLDR-PC-UND-SUBCLER					
100.00	0.00	100.00	3,180.00	0.00	-3,080.00	3180.0%*

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1502105 524100</a>	PC-SCHLDR-PC-UND-R&M 12,235.00 0.00	12,235.00	6,173.13	2,231.95	3,829.92	68.7%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S1502105 549101</a>	PC-SCHLDR-PC-UND-OFFSUPP 2,100.00 -700.00	1,400.00	726.05	17.08	656.87	53.1%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1502105 573100</a>	PC-SCHLDR-PC-UND-DUES&MBR 300.00 -81.00	219.00	219.00	0.00	0.00	100.0%
S1503101 PC-TEACHERSCLM-PC-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1503101 511101</a>	SAL-PC-TEACHCLM-PC-REG-PROF 759,406.00 0.00	759,406.00	301,355.98	0.00	458,050.02	39.7%
511122 SCHOOL ELL PROFESSIONAL SAL						
<a href="#">S1503101 511122</a>	SAL-PC-TEACHCLM-PC-REG-ELLPROF 13,823.00 0.00	13,823.00	5,316.60	0.00	8,506.40	38.5%
511125 SCHOOL KINDERGARTEN TEACH						
<a href="#">S1503101 511125</a>	SAL-PC-TEACHCLM-PC-REG-KNDPRF 118,044.00 0.00	118,044.00	46,252.70	0.00	71,791.30	39.2%
S1504101 PC-TCHRSSPCLSTS-PC-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1504101 511101</a>	SAL-PC-TCHRSSPCL-PC-REG-PROF					

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	212,026.00	0.00	212,026.00	85,200.78	0.00	126,825.22	40.2%
<hr/>							
S1505105 PC-MNTNCEQUIP-PC-UND							
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
<a href="#">S1505105 524100</a>	PC-MNTNCEQUIP-PC-UND-R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S1506101 PC-SUBTEACHERS-PC-REG							
<hr/>							
511150 SCHOOL SUB TEACHERS							
<hr/>							
<a href="#">S1506101 511150</a>	SAL-PC-SUBTCH-PC-REG-SUBOTH						
	4,500.00	0.00	4,500.00	5,650.00	0.00	-1,150.00	125.6%*
<hr/>							
511158 SCHOOL SUB KINDERGARDEN TCH							
<hr/>							
<a href="#">S1506101 511158</a>	SAL-PC-SUBTCH-PC-REG-KNDOTH						
	400.00	0.00	400.00	45.00	0.00	355.00	11.3%
<hr/>							
S1507105 PC-EQUIPMENT-PC-UND							
<hr/>							
587100 SCHOOL EQUIP (OVER \$5,000)							
<hr/>							
<a href="#">S1507105 587100</a>	PC-EQUIP-PC-UND-EQUIPMENT						
	12,000.00	0.00	12,000.00	11,225.30	0.00	774.70	93.5%
<hr/>							
587101 SCHOOL FURN (OVER \$5,000)							
<hr/>							
<a href="#">S1507105 587101</a>	PC-EQUIP-PC-UND-FURNEQUIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S1508105 PC-LIB&MEDCTR-PC-UND							
<hr/>							
551100 GENERAL ED SUPPLIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1508105 551100</a>	650.00	0.00	650.00	439.00	0.00	211.00	67.5%
PC-LIB-PC-UND-SUPPLIES							
S1510101 PC-TXTBKSRLSFT-PC-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1510101 551100</a>	8,402.00	-550.65	7,851.35	7,235.96	615.39	0.00	100.0%
PC-TXT-PC-REG-SUPPLIES							
S1510102 PC-TXTBKSRLSFT-PC-SPED							
551100 GENERAL ED SUPPLIES							
<a href="#">S1510102 551100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
PC-TXT-PC-SPED-SUPPLIES							
S1512101 PC-GENSUPPLIES-PC-REG							
551100 GENERAL ED SUPPLIES							
<a href="#">S1512101 551100</a>	5,965.00	0.00	5,965.00	4,888.03	0.00	1,076.97	81.9%
PC-GENSUPP-PC-REG-GENSUPP							
551101 MUSIC SUPPLIES/INSTRUMENT							
<a href="#">S1512101 551101</a>	1,000.00	-146.44	853.56	802.28	0.00	51.28	94.0%
PC-GENSUPP-PC-REG-MUSICSUPP							
551102 PHYSICAL ED SUPPLIES							
<a href="#">S1512101 551102</a>	500.00	-24.55	475.45	470.95	0.00	4.50	99.1%
PC-GENSUPP-PC-REG-PHYEDSUPP							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>551103 CURRICULUM ED SUPPLIES</u>						
<a href="#">S1512101 551103</a>	PC-GENSUPP-PC-REG-CURRSUPP 12,800.00 -5,576.04	7,223.96	5,961.61	34.05	1,228.30	83.0%*
<u>551105 ART ED SUPPLIES</u>						
<a href="#">S1512101 551105</a>	PC-GENSUPP-PC-REG-ARTSUPP 1,000.00 -5.80	994.20	1,145.59	0.00	-151.39	115.2%
<u>S1512102 PC-GENSUPPLIES-PC-SPED</u>						
<u>551103 CURRICULUM ED SUPPLIES</u>						
<a href="#">S1512102 551103</a>	PC-GENSUPP-PC-SPED-CURRSUPP 300.00 -9.05	290.95	52.55	238.40	0.00	100.0%
<u>S1513101 PC-CIT-PC-REG</u>						
<u>587100 SCHOOL EQUIP (OVER \$5,000)</u>						
<a href="#">S1513101 587100</a>	PC-CIT-PC-REG-EQUIPMENT 0.00 0.00	0.00	0.00	0.00	0.00	.0%
<u>S1516101 PC-OTHINSSVC-PC-REG</u>						
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						
<a href="#">S1516101 530100</a>	PC-OTHINSSVC-PC-REG-CONT SVC 0.00 5,680.00	5,680.00	624.79	3,408.21	1,647.00	71.0%
<u>S1527201 PC-TESTINGASM-PC-REG</u>						
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						

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<a href="#">S1527201 530100</a>	PC-TEST-PC-REG-PROF&TECH -1,898.12	4,601.88	3,574.66	1,027.22	0.00	100.0%
6,500.00						
S1527302 PC-TESTINGASM-PC-SPED						
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1527302 530100</a>	PC-TEST-PC-SPED-PROF&TECH -8.35	791.65	742.97	0.00	48.68	93.9%
800.00						
S1532105 PC-MEDHLTHSVC-PC-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1532105 511101</a>	SAL-PC-MEDHLTH-PC-UND-PROF 0.00	59,225.00	22,778.80	0.00	36,446.20	38.5%
59,225.00						
511154 SCHOOL SUB NURSES						
<a href="#">S1532105 511154</a>	SAL-PC-MED-PC-UND-SUBNURSEO 0.00	200.00	336.00	0.00	-136.00	168.0%*
200.00						
551100 GENERAL ED SUPPLIES						
<a href="#">S1532105 551100</a>	PC-MED-PC-UND-SUPPLIES 0.00	300.00	0.00	0.00	300.00	.0%
300.00						
551104 HEALTH ED SUPPLIES						
<a href="#">S1532105 551104</a>	PC-MED-PC-UND-HEALTHSUPPLIES 0.00	892.00	831.04	0.00	60.96	93.2%
892.00						
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1532105 573100</a>	PC-MED-PC-UND-DUES&MBRSHP 0.00	75.00	0.00	0.00	75.00	.0%
75.00						



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S4104102 SPED-TCHRSPCLSTS-PC-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4104102 511101</a>	SAL-SPED-TCHRSPCL-PC-SPED-PROF					
195,443.00	0.00	195,443.00	76,638.00	0.00	118,805.00	39.2%
S4108102 SPED-PARAPROF-PC-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108102 511126</a>	SAL-SPED-PARAPRF-PC-SPED-CLER					
240,648.00	0.00	240,648.00	114,341.98	0.00	126,306.02	47.5%
S4110102 SPED-PSYCHSVCS-PC-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4110102 511101</a>	SAL-SPED-PSYCHSVC-PC-SPED-PRF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PLUM COVE ELEMENTARY SCHOOL						
1,826,220.00	-9,000.00	1,817,220.00	778,660.51	7,572.30	1,030,987.19	43.3%

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014 VETERANS ELEMENTARY SCHOOL						
S0224141 TECH-CIT-VETS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224141 587100</a>	TECH-CIT-VETS-REG-CAPEQUIP					
1,200.00	0.00	1,200.00	0.00	829.96	370.04	69.2%
S0224145 TECH-INSFTWR-VETS-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224145 551100</a>	TECH-INSFTWR-VETS-UND-SOFTWARE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1602141 VET-BLDNGTECH-VET-REG						
551100 GENERAL ED SUPPLIES						
<a href="#">S1602141 551100</a>	VET-BLDGTCH-VET-REG-SUPPLIES					
3,800.00	0.00	3,800.00	2,919.58	0.00	880.42	76.8%
S1602145 VET-SCHLDRSHP-VET-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1602145 511101</a>	SAL-VET-SCHLDR-VET-UND-PROF					
100,849.00	0.00	100,849.00	55,110.44	0.00	45,738.56	54.6%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1602145 511126</a>	SAL-VET-SCHLDR-VET-UND-OTHCLER					
55,553.00	-5,680.00	49,873.00	19,085.50	0.00	30,787.50	38.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>511156 SCHOOL SUBS CLERKS/AIDES/NOON</u>							
<a href="#">S1602145 511156</a>	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>524100 SCHOOL REPAIRS &amp; MAINTENANCE</u>							
<a href="#">S1602145 524100</a>	13,751.00	0.00	13,751.00	8,452.87	2,412.01	2,886.12	79.0%
<u>549101 SCHOOL - OFFICE SUPPLIES</u>							
<a href="#">S1602145 549101</a>	1,545.00	0.00	1,545.00	458.67	0.00	1,086.33	29.7%
<u>573100 SCHOOL DUES &amp; MEMBERSHIPS</u>							
<a href="#">S1602145 573100</a>	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<u>S1603141 VET-TEACHERSCLM-VET-REG</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S1603141 511101</a>	755,946.00	0.00	755,946.00	294,310.40	0.00	461,635.60	38.9%
<u>511122 SCHOOL ELL PROFESSIONAL SAL</u>							
<a href="#">S1603141 511122</a>	62,789.00	0.00	62,789.00	24,770.61	0.00	38,018.39	39.5%
<u>511125 SCHOOL KINDERGARTEN TEACH</u>							
<a href="#">S1603141 511125</a>	130,264.00	0.00	130,264.00	60,157.06	0.00	70,106.94	46.2%

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S1604141 VET-TCHRSPCLSTS-VET-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1604141 511101</a>	SAL-VET-TCHRSPCL-VET-REG-PROF					
224,396.00	0.00	224,396.00	90,531.40	0.00	133,864.60	40.3%
S1605145 VET-MNTNCEQUIP-VET-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1605145 524100</a>	VET-MNTNCEQUIP-VET-UND-R&M					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
S1606141 VET-SUBTEACHERS-VET-REG						
511150 SCHOOL SUB TEACHERS						
<a href="#">S1606141 511150</a>	SAL-VET-SUBTCH-VET-REG-SUBOTH					
7,500.00	0.00	7,500.00	9,925.00	0.00	-2,425.00	132.3%*
511158 SCHOOL SUB KINDERGARDEN TCH						
<a href="#">S1606141 511158</a>	SAL-VET-SUBTCH-VET-REG-KNDOTH					
1,000.00	0.00	1,000.00	875.00	0.00	125.00	87.5%
S1607145 VET-EQUIPMENT-VET-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S1607145 587100</a>	VET-EQUIP-VET-UND-EQUIPMENT					
10,250.00	0.00	10,250.00	10,213.80	0.00	36.20	99.6%

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<u>S1608145 VET-LIB&amp;MEDCTR-VET-UND</u>							
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1608145 551100</a>	750.00	VET-LIB-VET-UND-SUPPLIES 0.00	750.00	335.18	0.00	414.82	44.7%
<u>S1610141 VET-TXTBKSRLSFT-VET-REG</u>							
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1610141 551100</a>	7,800.00	VET-TXT-VET-REG-SUPPLIES 0.00	7,800.00	7,673.09	0.00	126.91	98.4%
<u>S1610142 VET-TXTBKSRLSFT-VET-SPED</u>							
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1610142 551100</a>	0.00	VET-TXT-VET-SPED-SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<u>S1612141 VET-GENSUPPLIES-VET-REG</u>							
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1612141 551100</a>	9,500.00	VET-GENSUPP-VET-REG-GENSUPP 4,000.00	13,500.00	7,042.35	5,339.33	1,118.32	91.7%*
<u>551101 MUSIC SUPPLIES/INSTRUMENT</u>							
<a href="#">S1612141 551101</a>	400.00	VET-GENSUPP-VET-REG-MUSICSUP 31.26	431.26	420.19	0.00	11.07	97.4%*

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
551102 PHYSICAL ED SUPPLIES						
<a href="#">S1612141 551102</a>	VET-GENSUPP-VET-REG-PHYEDSUP 480.00 0.00	480.00	404.23	0.00	75.77	84.2%
551103 CURRICULUM ED SUPPLIES						
<a href="#">S1612141 551103</a>	VET-GENSUPP-VET-REG-CURRSUP 42,858.00 -42,149.11	708.89	707.21	0.00	1.68	99.8%
551105 ART ED SUPPLIES						
<a href="#">S1612141 551105</a>	VET-GENSUPP-VET-REG-ARTSUPP 1,050.00 0.00	1,050.00	816.28	0.00	233.72	77.7%
S1612142 VET-GENSUPPLIES-VET-SPED						
551103 CURRICULUM ED SUPPLIES						
<a href="#">S1612142 551103</a>	VET-GENSUPP-VET-SPED-CURRSUP 350.00 0.00	350.00	291.31	0.00	58.69	83.2%
S1616141 VET-OTHINSSVC-VET-REG						
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1616141 530100</a>	VET-OTHINSSVC-VET-REG-CONT SVC 0.00 5,680.00	5,680.00	1,779.00	3,901.00	0.00	100.0%
S1627241 VET-TESTINGASM-VET-REG						
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1627241 530100</a>	VET-TEST-VET-REG-PROF&TECH 6,177.00 -4,000.00	2,177.00	817.60	0.00	1,359.40	37.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S1627342 VET-TESTINGASM-VET-SPED</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1627342 530100</a>	450.00	VET-TEST-VET-SPED-PROF&TECH 0.00	450.00	0.00	0.00	450.00	.0%
<u>S1632145 VET-MEDHLTHSVC-VET-UND</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S1632145 511101</a>	59,225.00	SAL-VET-MEDHLTH-VET-UND-PROF 0.00	59,225.00	22,778.80	0.00	36,446.20	38.5%
<u>511154 SCHOOL SUB NURSES</u>							
<a href="#">S1632145 511154</a>	500.00	SAL-VET-MED-VET-UND-SUBNURSEO 0.00	500.00	336.00	0.00	164.00	67.2%
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1632145 551100</a>	514.00	VET-MED-VET-UND-SUPPLIES 0.00	514.00	0.00	0.00	514.00	.0%
<u>551104 HEALTH ED SUPPLIES</u>							
<a href="#">S1632145 551104</a>	942.00	VET-MED-VET-UND-HEALTHSUPPLIES 0.00	942.00	792.28	59.10	90.62	90.4%
<u>573100 SCHOOL DUES &amp; MEMBERSHIPS</u>							
<a href="#">S1632145 573100</a>	150.00	VET-MED-VET-UND-DUES&MBRSHP 0.00	150.00	0.00	0.00	150.00	.0%

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S4104142 SPED-TCHRSPCLSTS-VET-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4104142 511101</a>	SAL-SPED-TCHRSPCL-VET-SPED-PRF					
613,839.00	0.00	613,839.00	196,125.01	0.00	417,713.99	32.0%
511133 SCHOOL TUTORS						
<a href="#">S4104142 511133</a>	SAL-SPED-SPTUTOR-VET-SPED-PROF					
0.00	0.00	0.00	3,100.00	0.00	-3,100.00	100.0%*
S4108142 SPED-PARAPROF-VET-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108142 511126</a>	SAL-SPED-PARAPR-VET-SPED-CLER					
260,799.00	0.00	260,799.00	51,255.71	0.00	209,543.29	19.7%
S4110142 SPED-PSYCHSVCS-VET-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4110142 511101</a>	SAL-SPED-PSYCHSV-VET-SPED-PRF					
81,539.00	0.00	81,539.00	31,361.20	0.00	50,177.80	38.5%
TOTAL VETERANS ELEMENTARY SCHOOL						
2,458,466.00	-42,117.85	2,416,348.15	902,845.77	12,541.40	1,500,960.98	37.9%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
016 WEST PARISH ELEMENTARY SCHOOL						
S0224161 TECH-CIT-WP-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224161 587100</a>	TECH-CIT-WP-REG-CAPEQUIP					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224165 TECH-INSFTWR-WP-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224165 551100</a>	TECH-INSFTWR-WP-UND-SOFTWARE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1702165 WP-SCHLDRSHP-WP-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1702165 511101</a>	SAL-WP-SCHLDR-WP-UND-PROF					
104,392.00	0.00	104,392.00	56,210.98	0.00	48,181.02	53.8%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1702165 511126</a>	SAL-WP-SCHLDR-WP-UND-OTHCLER					
66,772.00	0.00	66,772.00	30,040.42	0.00	36,731.58	45.0%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1702165 511156</a>	SAL-WP-SCHLDR-WP-UND-SUBCLER					
1,000.00	0.00	1,000.00	69.00	0.00	931.00	6.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1702165 524100</a>	WP-SCHLDR-WP-UND-R&M 19,962.00 0.00	19,962.00	10,972.99	4,044.01	4,945.00	75.2%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S1702165 549101</a>	WP-SCHLDR-WP-UND-OFFSUPPLIES 2,182.00 0.00	2,182.00	1,632.64	20.99	528.37	75.8%
571100 SCHOOL TRAVEL IN STATE						
<a href="#">S1702165 571100</a>	WP-SCHLDR-WP-UND-INTSTATETRVL 0.00 0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1702165 573100</a>	WP-SCHLDR-WP-UND-DUES&MBR 664.00 0.00	664.00	239.00	425.00	0.00	100.0%
S1703161 WP-TEACHERSCLM-WP-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1703161 511101</a>	SAL-WP-TCHCLM-WP-REG-PROF 1,032,705.00 0.00	1,032,705.00	412,501.09	0.00	620,203.91	39.9%
511122 SCHOOL ELL PROFESSIONAL SAL						
<a href="#">S1703161 511122</a>	SAL-WP-TCHCLM-WP-REG-ELLPROF 22,097.00 0.00	22,097.00	8,828.50	0.00	13,268.50	40.0%
511125 SCHOOL KINDERGARTEN TEACH						
<a href="#">S1703161 511125</a>	SAL-WP-TCHCLM-WP-REG-KNDPRF 221,332.00 0.00	221,332.00	85,127.80	0.00	136,204.20	38.5%



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S1707165 WP-EQUIPMENT-WP-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S1707165 587100</a>	WP-EQUIP-WP-UND-EQUIPMENT 2,630.00 0.00	2,630.00	97.84	606.60	1,925.56	26.8%
587101 SCHOOL FURN (OVER \$5,000)						
<a href="#">S1707165 587101</a>	WP-EQUIP-WP-UND-FURNEQUIP 0.00 0.00	0.00	0.00	0.00	0.00	.0%
S1708165 WP-LIB&MEDCTR-WP-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S1708165 551100</a>	WP-LIB-WP-UND-SUPPLIES 1,350.00 0.00	1,350.00	165.37	0.00	1,184.63	12.2%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1708165 573100</a>	WP-LIB-WP-UND-DUES&MBRSHP 0.00 0.00	0.00	0.00	0.00	0.00	.0%
S1710161 WP-TXTBKSRLSFT-WP-REG						
551100 GENERAL ED SUPPLIES						
<a href="#">S1710161 551100</a>	WP-TXT-WP-REG-SUPPLIES 12,085.00 0.00	12,085.00	10,608.05	212.47	1,264.48	89.5%
S1710162 WP-TXTBKSRLSFT-WP-SPED						
551100 GENERAL ED SUPPLIES						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1710162 551100</a>	0.00	WP-TXT-WP-SPED-SUPPLIES 2,200.00	2,200.00	652.68	0.00	1,547.32	29.7%
S1712161 WP-GENSUPPLIES-WP-REG							
551101 MUSIC SUPPLIES/INSTRUMENT							
<a href="#">S1712161 551101</a>	750.00	WP-GENSUPP-WP-REG-MUSICSUP 0.00	750.00	0.00	0.00	750.00	.0%
551102 PHYSICAL ED SUPPLIES							
<a href="#">S1712161 551102</a>	620.00	WP-GENSUPP-WP-REG-PHYEDSUP 0.00	620.00	554.74	0.00	65.26	89.5%
551103 CURRICULUM ED SUPPLIES							
<a href="#">S1712161 551103</a>	16,110.00	WP-GENSUPP-WP-REG-CURRSUPP -25.00	16,085.00	7,344.88	1,938.58	6,801.54	57.7%
551105 ART ED SUPPLIES							
<a href="#">S1712161 551105</a>	2,310.00	WP-GENSUPP-WP-REG-ARTSUPP 0.00	2,310.00	1,919.84	0.00	390.16	83.1%
S1712162 WP-GENSUPPLIES-WP-SPED							
551100 GENERAL ED SUPPLIES							
<a href="#">S1712162 551100</a>	20,185.00	WP-GENSUPP-WP-REG-GENSUPP 25.00	20,210.00	19,067.70	1,054.08	88.22	99.6%
551103 CURRICULUM ED SUPPLIES							
<a href="#">S1712162 551103</a>	750.00	WP-TCHRSSPCL-WP-REG-CURRSUPP 0.00	750.00	747.50	0.00	2.50	99.7%

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<u>S1716161 WP-OTHINSSVC-WP-REG</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1716161 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
WP-OTHINSSVC-WP-REG-CONT SVC							
<u>S1727261 WP-TESTINGASM-WP-REG</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1727261 530100</a>	11,920.00	-2,200.00	9,720.00	0.00	0.00	9,720.00	.0%
WP-TEST-WP-REG-PROF&TECH							
<u>S1727362 WP-TESTINGASM-WP-SPED</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1727362 530100</a>	1,928.00	0.00	1,928.00	914.07	773.85	240.08	87.5%
WP-TEST-WP-SPED-PROF&TECH							
<u>S1732165 WP-MEDHLTHSVC-WP-UND</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S1732165 511101</a>	46,405.00	0.00	46,405.00	17,847.70	0.00	28,557.30	38.5%
SAL-WP-MEDHLTH-WP-UND-PROF							
<u>511154 SCHOOL SUB NURSES</u>							
<a href="#">S1732165 511154</a>	500.00	0.00	500.00	504.00	0.00	-4.00	100.8%*
SAL-WP-MED-WP-UND-SUBNURSEO							

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551100 GENERAL ED SUPPLIES						
<a href="#">S1732165 551100</a>	WP-MED-WP-UND-SUPPLIES					
300.00	0.00	300.00	109.00	0.00	191.00	36.3%
551104 HEALTH ED SUPPLIES						
<a href="#">S1732165 551104</a>	WP-MED-WP-UND-HEALTHSUPPLIES					
1,143.00	0.00	1,143.00	953.40	0.00	189.60	83.4%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1732165 573100</a>	WP-MED-WP-UND-DUES&MBRSHP					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
S4104162 SPED-TCHRSPCLSTS-WP-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4104162 511101</a>	SAL-SPED-TCHRSPCL-WP-SPED-PROF					
485,904.00	0.00	485,904.00	202,243.10	0.00	283,660.90	41.6%
S4108162 SPED-PARAPROF-WP-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S4108162 511126</a>	SAL-SPED-PARAPRF-WP-SPED-CLER					
287,404.00	0.00	287,404.00	161,613.38	0.00	125,790.62	56.2%
S4110162 SPED-PSYCHSVCS-WP-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4110162 511101</a>	SAL-SPED-PSYCHSVC-WP-SPED-PRF					
77,419.00	0.00	77,419.00	29,776.60	0.00	47,642.40	38.5%

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TOTAL WEST PARISH ELEMENTARY SCHOOL 2,837,892.00	0.00	2,837,892.00	1,203,005.07	9,075.58	1,625,811.35	42.7%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
020 O'MALEY INNOVATION MIDDLE SCHO						
S0224201 TECH-CIT-OMALEY-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224201 587100</a>	TECH-CIT-OM-REG-CAPEQUIP 8,290.00 0.00	8,290.00	6,744.31	0.00	1,545.69	81.4%
S0224205 TECH-INSFTWR-OM-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224205 551100</a>	TECH-INSFTWR-OM-UND-SFTWR 4,736.00 0.00	4,736.00	1,674.07	0.00	3,061.93	35.3%
S1202201 OM-BLDNGTECH-OM-REG						
551100 GENERAL ED SUPPLIES						
<a href="#">S1202201 551100</a>	OM-BLDGTECH-OM-REG-SUPPLIES 19,978.00 0.00	19,978.00	4,175.88	4,723.56	11,078.56	44.5%
S1202205 OM-SCHLDRSHP-OM-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1202205 511101</a>	SAL-OM-SCHLDR-OM-UND-PRINPROF 278,452.00 0.00	278,452.00	127,816.50	0.00	150,635.50	45.9%
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1202205 511126</a>	SAL-OM-SCHLDRSHP-OM-UND-CLER 91,995.00 0.00	91,995.00	47,415.04	0.00	44,579.96	51.5%

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511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1202205 511156</a>	SAL-OM-SCHLDR-OM-UND-SUBCLER 750.00 0.00	750.00	0.00	0.00	750.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1202205 524100</a>	OM-SCHLDR-OM-UND-R&M 27,748.00 0.00	27,748.00	22,823.51	5,726.30	-801.81	102.9%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S1202205 549101</a>	OM-SCHLDR-OM-UND-OFFSUPPLIES 3,518.00 0.00	3,518.00	1,463.69	457.29	1,597.02	54.6%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1202205 573100</a>	OM-SCHLDR-OM-UND-DUES&MBRSHP 300.00 0.00	300.00	270.00	0.00	30.00	90.0%
S1203201 OM-TEACHERSCLM-OM-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1203201 511101</a>	SAL-OM-TEACHCL-OM-REG-PROF 2,755,732.00 -1,550.29	2,754,181.71	1,032,410.06	0.00	1,721,771.65	37.5%
511122 SCHOOL ELL PROFESSIONAL SAL						
<a href="#">S1203201 511122</a>	SAL-OM-TEACH-OM-REG-ELLPROF 55,292.00 0.00	55,292.00	21,266.30	0.00	34,025.70	38.5%
S1205201 OM-INSTRUCTCRD-OM-REG						
519101 SCHOOL STIPENDS - PROF						
<a href="#">S1205201 519101</a>	SAL-OM-INSTCRD-OM-REG-PSTIPND					

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13,152.00	1,550.29	14,702.29	4,038.04	0.00	10,664.25	27.5%
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1205201 530100</a>	OM-INSTRCRD-OM-REG-PROF&TECH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1205205 OM-MNTNCEQUIP-OM-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1205205 524100</a>	OM-MNTNCEQP-OM-UND-R&M					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
S1206201 OM-SUBTEACHERS-OM-REG						
511150 SCHOOL SUB TEACHERS						
<a href="#">S1206201 511150</a>	SAL-OM-SUBTCH-OM-REG-SUBOTH					
38,000.00	0.00	38,000.00	28,200.00	0.00	9,800.00	74.2%
S1207205 OM-EQUIPMENT-OM-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S1207205 587100</a>	OM-EQUIPMENT-OM-UND-CAPEQUIP					
6,000.00	0.00	6,000.00	5,507.00	0.00	493.00	91.8%
S1208205 OM-LIB&MEDCTR-OM-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S1208205 551100</a>	OM-LIB-OM-UND-SUPPLIES					
2,000.00	0.00	2,000.00	954.34	900.00	145.66	92.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> S1209201 OM-STAFFPROFDYS-OM-REG <hr/>							
511123 SCHOOL K-8 MATH COORDINATOR <hr/>							
<a href="#">S1209201 511123</a>	0.00	SAL-OM-STAFFMATH-OM-REG-PROF 0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 511124 SCHOOL STEM TEACHERS <hr/>							
<a href="#">S1209201 511124</a>	73,210.00	SAL-OM-STAFFSTEM-OM-REG-PROF 0.00	73,210.00	28,157.80	0.00	45,052.20	38.5%
<hr/> S1210201 OM-TXTBKSRLSFT-OM-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
<a href="#">S1210201 551100</a>	4,501.00	OM-TEXTBK-OM-REG-SUPPLIES 0.00	4,501.00	4,520.93	0.00	-19.93	100.4%*
<hr/> S1210202 OM-TXTBKSRLSFT-OM-SPED <hr/>							
551103 CURRICULUM ED SUPPLIES <hr/>							
<a href="#">S1210202 551103</a>	500.00	OM-TXT-OM-SPED-CURRSUPP 0.00	500.00	379.62	66.63	53.75	89.3%
<hr/> S1211201 OM-INSTEQUIP-OM-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
<a href="#">S1211201 551100</a>	13,350.00	OM-INSTEQP-OM-REG-SUPPLIES 7,200.00	20,550.00	20,315.22	59.34	175.44	99.1%*

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
587101 SCHOOL FURN (OVER \$5,000)							
<a href="#">S1211201 587101</a>	7,095.00	0.00	7,095.00	0.00	0.00	7,095.00	.0%
S1212201 OM-GENSUPPLIES-OM-REG							
<hr/>							
551100 GENERAL ED SUPPLIES							
<a href="#">S1212201 551100</a>	12,826.00	0.00	12,826.00	1,900.15	2,867.27	8,058.58	37.2%
551103 CURRICULUM ED SUPPLIES							
<a href="#">S1212201 551103</a>	40,778.00	-7,200.00	33,578.00	16,632.94	4,438.29	12,506.77	62.8%
S1216201 OM-OTHINSSVC-OM-REG							
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<a href="#">S1216201 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1227201 OM-GUIDANCE-OM-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<a href="#">S1227201 511101</a>	175,872.00	0.00	175,872.00	74,732.80	0.00	101,139.20	42.5%
S1227202 OM-TESTINGASM-OM-SPED							
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1227202 530100</a>	750.00	0.00	750.00	785.30	0.00	-35.30	104.7%*
OM-TESTASM-OM-SPED-PROF&TECH							
<hr/>							
S1232205 OM-MEDHLTHSCVC-OM-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
<a href="#">S1232205 511101</a>	107,950.00	0.00	107,950.00	42,482.23	0.00	65,467.77	39.4%
SAL-OM-MEDHLTH-OM-UND-PROF							
<hr/>							
511154 SCHOOL SUB NURSES							
<hr/>							
<a href="#">S1232205 511154</a>	3,500.00	0.00	3,500.00	672.00	0.00	2,828.00	19.2%
SAL-OM-MED-OM-UND-SUBNURSEOTH							
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
<a href="#">S1232205 551100</a>	1,200.00	0.00	1,200.00	120.00	0.00	1,080.00	10.0%
OM-MEDHLTH-OM-UND-SUPPLIES							
<hr/>							
551104 HEALTH ED SUPPLIES							
<hr/>							
<a href="#">S1232205 551104</a>	2,449.00	0.00	2,449.00	1,768.72	5.98	674.30	72.5%
OM-MEDHLTH-OM-UND-HLTHSUPP							
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
<a href="#">S1232205 573100</a>	300.00	0.00	300.00	0.00	0.00	300.00	.0%
OM-MED-OM-UND-DUES&MBRSHP							
<hr/>							
S1234995 OM-FOODSERVICES-OM-UND							
<hr/>							
511102 SCHOOL CLERICAL SALARIES							
<hr/>							
<a href="#">S1234995 511102</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
SAL-OM-FOODSVC-OM-UND-CLER							

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<u>S1235205 OM-OTHSTUDACT-OM-REG</u>						
<u>519103 SCHOOL STIPENDS - OTHER</u>						
<a href="#">S1235205 519103</a>	SAL-OM-OSTUDACT-OM-REG-STIPEND					
30,000.00	0.00	30,000.00	3,980.00	0.00	26,020.00	13.3%
<u>527101 SCHOOL LEASE/BUS SERVICES</u>						
<a href="#">S1235205 527101</a>	OM-OSTUDACT-OM-REG-TRANSPORT					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<u>S4104202 SPED-TCHRSPCLSTS-OM-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S4104202 511101</a>	SAL-SPED-TCHRSPCL-OM-SPED-PROF					
789,632.00	0.00	789,632.00	339,532.21	0.00	450,099.79	43.0%
<u>511133 SCHOOL TUTORS</u>						
<a href="#">S4104202 511133</a>	SAL-SPED-SPTUTOR-OM-SPED-PROF					
0.00	0.00	0.00	3,860.00	0.00	-3,860.00	100.0%*
<u>S4108202 SPED-PARAPROF-OM-SPED</u>						
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>						
<a href="#">S4108202 511126</a>	SAL-SPED-PARAPRF-OM-SPED-CLER					
282,513.00	0.00	282,513.00	126,754.66	0.00	155,758.34	44.9%
<u>S4110202 SPED-PSYCHSVCS-OM-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						

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<a href="#">S4110202 511101</a>	SAL-SPED-PSYCHSVC-OM-SPED-PRF					
81,539.00	0.00	81,539.00	31,361.20	0.00	50,177.80	38.5%
TOTAL O'MALEY INNOVATION MIDDLE SCHO						
4,941,908.00	0.00	4,941,908.00	2,002,714.52	19,244.66	2,919,948.82	40.9%



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050 GLOUCESTER HIGH SCHOOL						
S0224501 TECH-CIT-GHS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0224501 587100</a>	TECH-CIT-GHS-REG-CAPEQUIP					
16,790.00	0.00	16,790.00	6,203.19	0.00	10,586.81	36.9%
S0224505 TECH-INSFTWR-GHS-UND						
551100 GENERAL ED SUPPLIES						
<a href="#">S0224505 551100</a>	TECH-INSFTWR-GHS-UND-SOFTWARE					
4,736.00	0.00	4,736.00	3,760.80	0.00	975.20	79.4%
S1102501 GHS-BLDNGTECH-GHS-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1102501 511101</a>	SAL-GHS-BLGTCH-GHS-REG-NETWMGR					
102,267.00	0.00	102,267.00	50,755.21	0.00	51,511.79	49.6%
551100 GENERAL ED SUPPLIES						
<a href="#">S1102501 551100</a>	GHS-BLDGTECH-GHS-REG-SUPPLIES					
13,850.00	0.00	13,850.00	4,098.00	0.00	9,752.00	29.6%
S1102505 GHS-SCHLDRSHP-GHS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1102505 511101</a>	SAL-GHS-SCHLDR-GHS-UND-PROF					
464,086.00	-60,000.00	404,086.00	215,340.16	0.00	188,745.84	53.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511126 SCHOOL CLERKS/AIDES/NOON						
<a href="#">S1102505 511126</a>	SAL-GHS-SCHLDRSHP-GHS-UND-CLER					
162,619.00	0.00	162,619.00	82,912.93	0.00	79,706.07	51.0%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
<a href="#">S1102505 511156</a>	SAL-GHS-SCHLDR-GHS-UND-SUBCLER					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1102505 524100</a>	GHS-SCHLDRSHP-GHS-UND-R&M					
34,964.00	0.00	34,964.00	24,413.29	7,800.23	2,750.48	92.1%
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1102505 530100</a>	GHS-SCHLDR-GHS-UND-PROF&TECH					
77,500.00	0.00	77,500.00	3,463.00	0.00	74,037.00	4.5%
551100 GENERAL ED SUPPLIES						
<a href="#">S1102505 551100</a>	GHS-SCHLDR-GHS-UND-SUPPLIES					
11,200.00	0.00	11,200.00	5,653.02	2,284.47	3,262.51	70.9%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S1102505 573100</a>	GHS-SCHLDR-GHS-UND-DUES&MBR					
4,650.00	0.00	4,650.00	4,480.00	0.00	170.00	96.3%
S1103501 GHS-TEACHERSCLSSRM-GHS-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1103501 511101</a>	SAL-GHS-TCHERSCLRM-GHS-REG-PRO					
3,822,096.00	0.00	3,822,096.00	1,495,054.05	0.00	2,327,041.95	39.1%

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511103 SCHOOL OTHER SALARIES								
<a href="#">S1103501 511103</a>	SAL-GHS-TCHCLM-GHS-REG-ROTCOTH	102,645.00	0.00	102,645.00	55,270.32	0.00	47,374.68	53.8%
S1103505 GHS-MNTNCGROUNDS-GHS-UND								
524100 SCHOOL REPAIRS & MAINTENANCE								
<a href="#">S1103505 524100</a>	GHS-MNTNCGROUNDS-GHS-UND-R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1104501 GHS-TEACHERSSPECIALISTS-GHS-RE								
511122 SCHOOL ELL PROFESSIONAL SAL								
<a href="#">S1104501 511122</a>	SAL-GHS-TCHSPEC-GHS-REG-ELLPRF	81,539.00	0.00	81,539.00	31,361.20	0.00	50,177.80	38.5%
S1104505 GHS-MNTNCBLDNGS-GHS-UND								
524100 SCHOOL REPAIRS & MAINTENANCE								
<a href="#">S1104505 524100</a>	GHS-MNTNCBLDNGS-GHS-UND-R&M	7,600.00	0.00	7,600.00	3,827.39	0.00	3,772.61	50.4%
S1105501 GHS-INSTRUCTCOORD-GHS-REG								
519103 SCHOOL STIPENDS - OTHER								
<a href="#">S1105501 519103</a>	SAL-GHS-INSTCRD-GHS-REG-PSTIPD	38,417.00	0.00	38,417.00	14,860.00	0.00	23,557.00	38.7%

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S1105505 GHS-MNTNCEQUIP-GHS-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S1105505 524100</a>	GHS-MNTNCEQUIP-GHS-UND-R&M					
2,800.00	0.00	2,800.00	1,093.00	0.00	1,707.00	39.0%
S1106501 GHS-SUBTEACHERS-GHS-REG						
511150 SCHOOL SUB TEACHERS						
<a href="#">S1106501 511150</a>	SAL-GHS-SUBTCH-GHS-REG-SUBOTH					
112,000.00	0.00	112,000.00	26,775.00	0.00	85,225.00	23.9%
S1106511 GHS-PARAPROF-GHS-REG						
511103 SCHOOL OTHER SALARIES						
<a href="#">S1106511 511103</a>	GHS-PARAPROF-GHS-REG-OTHERSAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1107505 GHS-LIB&MEDCTR-GHS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S1107505 511101</a>	SAL-GHS-LIB-GHS-UND-PROF					
50,224.00	0.00	50,224.00	19,317.00	0.00	30,907.00	38.5%
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S1107505 530100</a>	GHS-LIB-GHS-UND-PROF&TECH					
1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%

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<u>551100 GENERAL ED SUPPLIES</u>						
<a href="#">S1107505 551100</a>	GHS-LIB-GHS-UND-SUPPLIES	1,000.00	778.68	79.91	141.41	85.9%
	1,000.00 0.00	1,000.00				
<u>573100 SCHOOL DUES &amp; MEMBERSHIPS</u>						
<a href="#">S1107505 573100</a>	GHS-LIB-GHS-UND-DUES&MBRSH	9,600.00	3,322.24	5,797.00	480.76	95.0%
	9,600.00 0.00	9,600.00				
<u>S1108501 GHS-TEXTBOOKS&amp;RELSOFT-GHS-REG</u>						
<u>551100 GENERAL ED SUPPLIES</u>						
<a href="#">S1108501 551100</a>	GHS-TEXT-GHS-REG-SUPPLIES	52,400.00	24,496.96	2,428.76	25,474.28	51.4%
	52,400.00 0.00	52,400.00				
<u>S1108502 GHS-TEXTBOOKS&amp;RELSOFT-GHS-SPED</u>						
<u>551100 GENERAL ED SUPPLIES</u>						
<a href="#">S1108502 551100</a>	GENERAL ED SUPPLIES	0.00	0.00	0.00	0.00	.0%
	0.00 0.00	0.00				
<u>S1109501 GHS-INSTEQUIP-GHS-REG</u>						
<u>524100 SCHOOL REPAIRS &amp; MAINTENANCE</u>						
<a href="#">S1109501 524100</a>	GHS-INSTEQUIP-GHS-REG-R&MEQP	1,700.00	0.00	0.00	1,700.00	.0%
	1,700.00 0.00	1,700.00				
<u>S1110501 GHS-GENERALESUPPLIES-GHS-REG</u>						
<u>551100 GENERAL ED SUPPLIES</u>						

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<a href="#">S1110501 551100</a>	GHS-GENSUPP-GHS-REG-GENSUPP 12,000.00 0.00	12,000.00	5,874.78	0.00	6,125.22	49.0%
551103 CURRICULUM ED SUPPLIES						
<a href="#">S1110501 551103</a>	GHS-GENSUPP-GHS-REG-CURRSUPP 48,986.00 0.00	48,986.00	20,856.77	10,424.73	17,704.50	63.9%
S1110502 GHS-GENERALSUPPLIES-GHS-SPED						
551100 GENERAL ED SUPPLIES						
<a href="#">S1110502 551100</a>	GHS-GENSUPP-GHS-SPED-GENSUPP 1,400.00 0.00	1,400.00	588.00	412.00	400.00	71.4%
551103 CURRICULUM ED SUPPLIES						
<a href="#">S1110502 551103</a>	GHS-GENSUPP-GHS-SPED-CURRSUP 2,500.00 0.00	2,500.00	604.80	0.00	1,895.20	24.2%
S1111501 GHS-CIT-GHS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S1111501 587100</a>	GHS-CIT-GHS-REG-CAPEQUIP 26,500.00 0.00	26,500.00	14,842.11	0.00	11,657.89	56.0%
S1112501 GHS-OTHINSTHRDWR-GHS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S1112501 587100</a>	GHS-OTHINSTHRDW-GHS-REG-EQUIP 3,240.00 0.00	3,240.00	0.00	0.00	3,240.00	.0%

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<u>S1113505 GHS-INSTSFTWR-GHS-UND</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1113505 530100</a>	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00	100.0%
<u>S1116501 GHS-OTHINSSVC-GHS-REG</u>							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1116501 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S1127501 GHS-GUIDANCE-GHS-REG</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S1127501 511101</a>	310,865.00	0.00	310,865.00	121,500.70	0.00	189,364.30	39.1%
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S1127501 530100</a>	4,000.00	0.00	4,000.00	0.00	2,040.00	1,960.00	51.0%
<u>549101 SCHOOL - OFFICE SUPPLIES</u>							
<a href="#">S1127501 549101</a>	550.00	0.00	550.00	0.00	0.00	550.00	.0%
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S1127501 551100</a>	1,300.00	0.00	1,300.00	1,178.82	99.95	21.23	98.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
571100 SCHOOL TRAVEL IN STATE							
<a href="#">S1127501 571100</a>	500.00	GHS-GUID-GHS-REG-INSTRAVEL 0.00	500.00	0.00	0.00	500.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
<a href="#">S1127501 573100</a>	550.00	GHS-GUID-GHS-REG-DUES&MBRSHP 0.00	550.00	25.00	190.00	335.00	39.1%
S1132505 GHS-MEDICALHLTHSVC-GHS-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
<a href="#">S1132505 511101</a>	62,633.00	SAL-GHS-MEDHLTH-GHS-UND-PROF 0.00	62,633.00	28,049.18	0.00	34,583.82	44.8%
511154 SCHOOL SUB NURSES							
<a href="#">S1132505 511154</a>	1,800.00	SAL-GHS-MED-GHS-UND-SUBNURSOTH 0.00	1,800.00	504.00	0.00	1,296.00	28.0%
551100 GENERAL ED SUPPLIES							
<a href="#">S1132505 551100</a>	1,200.00	GHS-MED-GHS-UND-SUPPLIES 0.00	1,200.00	268.99	0.00	931.01	22.4%
551104 HEALTH ED SUPPLIES							
<a href="#">S1132505 551104</a>	3,046.00	GHS-MED-GHS-UND-HLTHSUPPLIES 0.00	3,046.00	2,246.75	77.95	721.30	76.3%
573100 SCHOOL DUES & MEMBERSHIPS							
<a href="#">S1132505 573100</a>	300.00	GHS-MED-GHS-UND-DUES&MBRSHP 0.00	300.00	0.00	0.00	300.00	.0%



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S1135505 GHS-OTHSTUDACT-GHS-REG						
519103 SCHOOL STIPENDS - OTHER						
<a href="#">S1135505 519103</a>	SAL-GHS-OSTUDACT-GHS-REG-CLER 34,000.00 0.00	34,000.00	500.00	0.00	33,500.00	1.5%
551100 GENERAL ED SUPPLIES						
<a href="#">S1135505 551100</a>	GHS-OSTUDACT-GHS-REG-SUPPLIES 9,750.00 0.00	9,750.00	0.00	0.00	9,750.00	.0%
578100 SCHOOL OTHER OTHER EXP.						
<a href="#">S1135505 578100</a>	GHS-OTHSTUDACT-GHS-REG-OTHER 1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
S1136505 GHS-SCHSECURITY-GHS-UND						
511131 SCHOOL SECURITY GUARD						
<a href="#">S1136505 511131</a>	SAL-GHS-SCHSEC-GHS-UND-OTH 9,226.00 0.00	9,226.00	5,928.77	0.00	3,297.23	64.3%
511155 SCHOOL SUB SEC GUARD						
<a href="#">S1136505 511155</a>	SAL-GHS-SCHSEC-GHS-UND-SUBOTH 1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
S4102502 SPED-CURRDIRSUPER-GHS-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4102502 511101</a>	SAL-SPED-CURRDIR-GHS-SPED-PROF 111,472.00 0.00	111,472.00	60,831.12	0.00	50,640.88	54.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>524100 SCHOOL REPAIRS &amp; MAINTENANCE</u>							
<a href="#">S4102502 524100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
SPED-CURRDIR-GHS-SPED-REPAIRS							
<u>S4104502 SPED-TCHRSPCLSTS-GHS-SPED</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S4104502 511101</a>	1,039,140.00	0.00	1,039,140.00	426,522.54	0.00	612,617.46	41.0%
SAL-SPED-TCHRSPCL-GHS-SPED-PRF							
<u>511133 SCHOOL TUTORS</u>							
<a href="#">S4104502 511133</a>	60,000.00	0.00	60,000.00	27,794.35	0.00	32,205.65	46.3%
SAL-SPED-SPTUTOR-GHS-SPED-PRF							
<u>S4108502 SPED-PARAPROF-GHS-SPED</u>							
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>							
<a href="#">S4108502 511126</a>	335,682.00	0.00	335,682.00	121,120.63	0.00	214,561.37	36.1%
SAL-SPED-PARAPR-GHS-SPED-CLER							
<u>S4110502 SPED-PSYCHSVCS-GHS-SPED</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S4110502 511101</a>	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	.0%
SAL-SPED-PSYCHSV-GHS-SPED-PRF							
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>							
<a href="#">S4110502 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
SPED-PSYCHSV-GHS-SPED-P&T							

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TOTAL GLOUCESTER HIGH SCHOOL 7,332,941.00	-125,000.00	7,207,941.00	2,923,490.75	31,635.00	4,252,815.25	41.0%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
099 DISTRICT WIDE						
S0041995 FACILITIES-UTILITY SVCS-DW-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S0041995 524100</a>	FAC-MNTCEEQ-DW-UND-TELMAINT					
3,000.00	6,840.00	9,840.00	9,840.00	0.00	0.00	100.0%*
S0042995 FACILITIES-MNTCEEQUIP-DW-UND						
534101 SCHOOL TELEPHONE SVCS						
<a href="#">S0042995 534101</a>	FAC-UTILITYSVCS-DW-UND-TELSVC					
47,000.00	-4,000.00	43,000.00	19,876.96	20,723.04	2,400.00	94.4%
S0073995 FACILITIES-EQUIPMENT-DW-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0073995 587100</a>	FAC-EQUIPMENT-DW-UND-TELEQ					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 CENTOFF-SC0MM-DW-UND						
511102 SCHOOL CLERICAL SALARIES						
<a href="#">S0101995 511102</a>	SAL-CENTOFF-SC0MM-DW-UND-CLR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
511103 SCHOOL OTHER SALARIES						
<a href="#">S0101995 511103</a>	SAL-CENTOFF-SC0MM-DW-UND-OTH					
42,250.00	0.00	42,250.00	20,444.94	0.00	21,805.06	48.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S0101995 530100</a>	CENTOFF-SC0MM-DW-UND-PROF&TCH	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
551100 GENERAL ED SUPPLIES						
<a href="#">S0101995 551100</a>	CENTOFF-SC0MM-DW-UND-SUPPLIES	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
571100 SCHOOL TRAVEL IN STATE						
<a href="#">S0101995 571100</a>	CENTOFF-SC0MM-DW-UND-INSTRVL	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S0101995 573100</a>	CENTOFF-SC0MM-DW-UND-DUES	8,544.00	6,927.00	0.00	1,617.00	81.1%
	0.00	8,544.00				
578100 SCHOOL OTHER OTHER EXP.						
<a href="#">S0101995 578100</a>	CENTOFF-SC0MM-DW-UND-OTHEXP	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
S0102995 CENTOFF-SUPER-DW-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S0102995 511101</a>	SAL-CENTOFF-SUPER-DW-UND-PROF	167,798.00	90,352.50	0.00	77,445.50	53.8%
	0.00	167,798.00				
511102 SCHOOL CLERICAL SALARIES						
<a href="#">S0102995 511102</a>	SAL-CENTOFF-SUPER-DW-UND-CLER	64,782.00	35,755.86	0.00	29,026.14	55.2%
	0.00	64,782.00				

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>511103 SCHOOL OTHER SALARIES</u>							
<a href="#">S0102995 511103</a>		SAL-CENTOFF-SUPER-DW-UND-OTH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>551100 GENERAL ED SUPPLIES</u>							
<a href="#">S0102995 551100</a>		CENTOFF-SUPER-DW-UND-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>571100 SCHOOL TRAVEL IN STATE</u>							
<a href="#">S0102995 571100</a>		CENTOFF-SUPER-DW-UND-INSTRVL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>573100 SCHOOL DUES &amp; MEMBERSHIPS</u>							
<a href="#">S0102995 573100</a>		CENTOFF-SUPER-DW-UND-DUES					
	1,500.00	0.00	1,500.00	280.60	0.00	1,219.40	18.7%
<u>578100 SCHOOL OTHER OTHER EXP.</u>							
<a href="#">S0102995 578100</a>		CENTOFF-SUPER-DW-UND-OTHEXP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S0103995 CENTOFF-ASUPER-DW-UND</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S0103995 511101</a>		SAL-CENTOFF-ASUPER-DW-UND-PRF					
	126,875.00	0.00	126,875.00	68,317.34	0.00	58,557.66	53.8%
<u>511102 SCHOOL CLERICAL SALARIES</u>							
<a href="#">S0103995 511102</a>		SAL-CENTOFF-ASUPER-DW-UND-CLR					
	39,372.00	0.00	39,372.00	30,460.08	0.00	8,911.92	77.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511103 SCHOOL OTHER SALARIES							
<a href="#">S0103995 511103</a>		SAL-CENTOFF-ASUPER-DW-UND-OTH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
551100 GENERAL ED SUPPLIES							
<a href="#">S0103995 551100</a>		CENTOFF-ASUPER-DW-UND-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
571100 SCHOOL TRAVEL IN STATE							
<a href="#">S0103995 571100</a>		CENTOFF-ASUPER-DW-UND-INSTRVL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
<a href="#">S0103995 573100</a>		CENTOFF-ASUPER-DW-UND-DUES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
578100 SCHOOL OTHER OTHER EXP.							
<a href="#">S0103995 578100</a>		CENTOFF-ASUPER-DW-UND-OTHEXP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0104995 CENTOFF-BSFIN-DW-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
<a href="#">S0104995 511101</a>		SAL-CENTOFF-BSFIN-DW-UND-PROF					
	123,830.00	0.00	123,830.00	66,677.66	0.00	57,152.34	53.8%
511102 SCHOOL CLERICAL SALARIES							
<a href="#">S0104995 511102</a>		SAL-CENTOFF-BSFIN-DW-UND-CLER					
	189,186.00	182.49	189,368.49	98,703.09	0.00	90,665.40	52.1%



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513102 SCHOOL OVERTIME - CLERICAL						
<a href="#">S0104995 513102</a>	SAL-CENTOFF-BSFIN-DW-UND-OCLR					
14,000.00	0.00	14,000.00	448.03	0.00	13,551.97	3.2%
524100 SCHOOL REPAIRS & MAINTENANCE						
<a href="#">S0104995 524100</a>	CENTOFF-BSFIN-DW-UND-OFFEQPMNT					
4,800.00	0.00	4,800.00	542.08	2,719.92	1,538.00	68.0%
527100 SCHOOL LEASE/RENT EQUIP.						
<a href="#">S0104995 527100</a>	CENTOFF-BSFIN-DW-UND-RENTEQP					
17,187.00	185.16	17,372.16	15,732.27	1,639.89	0.00	100.0%*
527101 SCHOOL LEASE/BUS SERVICES						
<a href="#">S0104995 527101</a>	CENTOFF-BSFIN-DW-UND-BUSLEASES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S0104995 530100</a>	CENTOFF-BSFIN-DW-UND-SERVICES					
52,624.00	-2,180.00	50,444.00	36,682.37	11,335.13	2,426.50	95.2%
534100 SCHOOL POSTAGE						
<a href="#">S0104995 534100</a>	CENTOFF-BSFIN-DW-UND-POSTAGE					
12,000.00	0.00	12,000.00	3,000.00	9,000.00	0.00	100.0%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S0104995 549101</a>	CENTOFF-BSFIN-DW-UND-OFFSUPP					
7,760.00	-185.16	7,574.84	3,055.40	2,015.60	2,503.84	66.9%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S0104995 573100</a>	CENTOFF-BSFIN-DW-UND-DUES					
9,245.00	90.00	9,335.00	5,356.00	3,933.00	46.00	99.5%



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<u>S0108991 CENTOFF-TCHSAL-DW-REG</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S0108991 511101</a>	SAL-CENTOFF-INCSAL-DW-REG-PROF					
575,000.00	0.00	575,000.00	0.00	0.00	575,000.00	.0%
<u>511121 SCHOOL K-8 ELA COORDINATOR</u>						
<a href="#">S0108991 511121</a>	SAL-CENTOFF-K-8ELA-DW-REG-PROF					
84,412.00	0.00	84,412.00	44,958.12	0.00	39,453.88	53.3%
<u>511127 SCHOOL PROF SAL RESERVE</u>						
<a href="#">S0108991 511127</a>	SAL-CENTOFF-SALRS-DW-REG-PROF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>511128 SCHOOL SAL MO CONTINGENCY</u>						
<a href="#">S0108991 511128</a>	SAL-CENTOFF-MOCNT-DW-REG-PROF					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<u>S0121991 CENTOFF-HLTHEDSVCCRD-DW-REG</u>						
<u>511132 SCHOOL HEALTH ED COORD</u>						
<a href="#">S0121991 511132</a>	SAL-CENTOFF-HTHED-DW-REG-PROF					
24,242.00	0.00	24,242.00	14,006.06	0.00	10,235.94	57.8%
<u>S0121995 CENTOFF-PUBPARENTINFO-DW-UND</u>						
<u>511103 SCHOOL OTHER SALARIES</u>						
<a href="#">S0121995 511103</a>	SAL-CENTOFF-PARINFO-DW-UND-OTH					
45,753.00	0.00	45,753.00	17,597.10	0.00	28,155.90	38.5%

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<u>S0131995 CENTOFF-SUPERSUBTCH-DW-UND</u>						
<u>511103 SCHOOL OTHER SALARIES</u>						
<a href="#">S0131995 511103</a>	SAL-CENTOFF-SUPSUB-DW-UND-OTH					
10,353.00	0.00	10,353.00	1,607.13	0.00	8,745.87	15.5%
<u>S0134995 CENTOFF-FOODSERVICES-DW-UND</u>						
<u>511102 SCHOOL CLERICAL SALARIES</u>						
<a href="#">S0134995 511102</a>	SAL-CENTOFF-FOODSVC-DW-UND-CLE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S0141995 CENTOFF-DISTNURSELEAD-DW-UND</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S0141995 511101</a>	SAL-CENTOFF-NURSE-DW-UND-PROF					
36,135.00	5,948.70	42,083.70	21,262.06	0.00	20,821.64	50.5%
<u>S0201991 TECH-TBOOKRELSTFT-DW-REG</u>						
<u>551100 GENERAL ED SUPPLIES</u>						
<a href="#">S0201991 551100</a>	TECH-TBOOKRELSTFT-DW-REG-EDSUP					
101,475.00	0.00	101,475.00	7,015.55	6,750.00	87,709.45	13.6%
<u>S0201995 TECH-INFOMGMT-DW-UND</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S0201995 511101</a>	SAL-TECH-INFOMGMT-DW-UND-PROF					

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	155,880.00	0.00	155,880.00	74,969.03	0.00	80,910.97	48.1%
524100 SCHOOL REPAIRS & MAINTENANCE							
<a href="#">S0201995 524100</a>	TECH-INFOMGMT-DW-UND-EQUIPMNT						
	26,900.00	0.00	26,900.00	18,031.29	0.00	8,868.71	67.0%
524101 SCHOOL COMMUNICATIONS							
<a href="#">S0201995 524101</a>	TECH-INFOMGMT-DW-UND-COMMNT						
	650.00	0.00	650.00	0.00	0.00	650.00	.0%
530100 SCHOOL PROF & TECH SERVICES							
<a href="#">S0201995 530100</a>	TECH-INFOMGMT-DW-UND-PROF&TECH						
	20,000.00	0.00	20,000.00	5,898.50	8,143.50	5,958.00	70.2%
530101 SCHOOL INTERNET MAINTENANCE							
<a href="#">S0201995 530101</a>	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							
<a href="#">S0201995 551100</a>	TECH-INFOMGMT-DW-UND-EDSUPP						
	28,915.00	0.00	28,915.00	1,907.79	3,496.10	23,511.11	18.7%
571100 SCHOOL TRAVEL IN STATE							
<a href="#">S0201995 571100</a>	SCHOOL TRAVEL IN STATE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
<a href="#">S0201995 573100</a>	TECH-INFOMGMT-DW-UND-DUES						
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
578000 OTHER EXPENSES							
<a href="#">S0201995 578000</a>	OTHER EXPENSES						
	0.00	0.00	0.00	50.00	0.00	-50.00	100.0%





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<u>511151 SCHOOL SUB LABOR</u>							
<a href="#">S0303991 511151</a>	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
<u>511152 SCHOOL BUS MONITORS</u>							
<a href="#">S0303991 511152</a>	44,990.00	0.00	44,990.00	30,544.06	0.00	14,445.94	67.9%
<u>511153 SCHOOL SUB BUS MONITORS</u>							
<a href="#">S0303991 511153</a>	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<u>511157 SCHOOL SUB CROSSING GUARDS</u>							
<a href="#">S0303991 511157</a>	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>524100 SCHOOL REPAIRS &amp; MAINTENANCE</u>							
<a href="#">S0303991 524100</a>	17,100.00	0.00	17,100.00	8,427.03	8,672.97	0.00	100.0%
<u>527101 SCHOOL LEASE/BUS SERVICES</u>							
<a href="#">S0303991 527101</a>	186,620.00	0.00	186,620.00	181,559.28	1,087.75	3,972.97	97.9%
<u>549102 SCHOOL - MAINT/FUEL/SUPP</u>							
<a href="#">S0303991 549102</a>	86,705.00	0.00	86,705.00	18,459.16	27,990.84	40,255.00	53.6%
<u>587100 SCHOOL EQUIP (OVER \$5,000)</u>							
<a href="#">S0303991 587100</a>	3,500.00	0.00	3,500.00	820.00	615.31	2,064.69	41.0%



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S0303992 TRANS-TRANSSVCS-DW-SPED						
511129 SCHOOL BUS DRIVERS						
<a href="#">S0303992 511129</a>	SAL-TRANS-TRNSVC-DW-SPED-DRIVR					
126,511.00	0.00	126,511.00	52,758.24	0.00	73,752.76	41.7%
511151 SCHOOL SUB LABOR						
<a href="#">S0303992 511151</a>	SAL-TRANS-TRNSVC-DW-SPED-SLABO					
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
527101 SCHOOL LEASE/BUS SERVICES						
<a href="#">S0303992 527101</a>	TRANS-TRNSVC-DW-SPED-BUSLEASE					
111,153.00	0.00	111,153.00	108,771.97	144.00	2,237.03	98.0%
S0305995 TRANS-INSURANCEHEALTH-DW-UND						
517103 SCHOOL FRINGE - OTHER						
<a href="#">S0305995 517103</a>	TRANS-INSHEALTH-DW-UND-FRINGE					
43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
S0369992 TRANS-TRANSPUBOOD-DW-SPED						
527101 SCHOOL LEASE/BUS SERVICES						
<a href="#">S0369992 527101</a>	TRANS-TRANSPUBOOD-DW-SPED-TRANS					
443,727.00	0.00	443,727.00	109,740.90	282,949.10	51,037.00	88.5%
549102 SCHOOL - MAINT/FUEL/SUPP						
<a href="#">S0369992 549102</a>	TRANS-TRNSVC-DW-SPED-MAINTSUPP					
50,795.00	0.00	50,795.00	8,860.10	31,939.90	9,995.00	80.3%

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587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S0369992 587100</a>	TRANS-TRNSVC-DW-SPED-CAPEQUIP					
2,000.00	0.00	2,000.00	36.00	364.00	1,600.00	20.0%
S0402991 EMPLOYBEN-TEACHERSCLSSRM-DW-REG						
517120 SCHOOL FRINGE - P DEF COMP						
<a href="#">S0402991 517120</a>	EMPLOYBEN-TCHCLRM-DW-REG-PDEF					
50,000.00	0.00	50,000.00	24,552.00	0.00	25,448.00	49.1%
S0451995 EMPLOYBEN-RETCONTRIB-DW-UND						
517110 SCHOOL FRINGE - P LONGEVITY						
<a href="#">S0451995 517110</a>	EMPLOYBEN-RETCON-DW-UND-PLONG					
79,600.00	0.00	79,600.00	72,111.74	0.00	7,488.26	90.6%
517111 SCHOOL FRINGE - C LONGEVITY						
<a href="#">S0451995 517111</a>	EMPLOYBEN-RETCON-DW-UND-CLONG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
517112 SCHOOL FRINGE - O LONGEVITY						
<a href="#">S0451995 517112</a>	EMPLOYBEN-RETCON-DW-UND-OLONG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
517128 SCHOOL SICK INCENTIVE BB						
<a href="#">S0451995 517128</a>	EMPLOYBEN-RETCON-DW-UND-SICKINC					
50,000.00	0.00	50,000.00	600.00	0.00	49,400.00	1.2%

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<hr/> S0452995 EMPLOYBEN-EMPLOYSEP-DW-UND <hr/>							
511101 SCHOOL PROFESSIONAL SALARIES <hr/>							
<a href="#">S0452995 511101</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 517115 SCHOOL FRINGE - P VACATION BB <hr/>							
<a href="#">S0452995 517115</a>	20,000.00	0.00	20,000.00	376.29	0.00	19,623.71	1.9%
<hr/> 517116 SCHOOL FRINGE - C VACATION BB <hr/>							
<a href="#">S0452995 517116</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 517117 SCHOOL FRINGE - O VACATION BB <hr/>							
<a href="#">S0452995 517117</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> S0453995 EMPLOYBEN-INSACTEMPLY-DW-UND <hr/>							
517125 SCHOOL LIFE INSURANCE <hr/>							
<a href="#">S0453995 517125</a>	7,833.00	0.00	7,833.00	5,318.43	0.00	2,514.57	67.9%
<hr/> 517126 SCHOOL HEALTH INSURANCE <hr/>							
<a href="#">S0453995 517126</a>	4,484,792.00	0.00	4,484,792.00	2,612,337.41	0.00	1,872,454.59	58.2%

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<u>517127 SCHOOL HEALTH INS INCENTIVE</u>							
<a href="#">S0453995 517127</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S0454995 EMPLOYBEN-INSRETSCEMPLOY-DW-UND</u>							
<u>517126 SCHOOL HEALTH INSURANCE</u>							
<a href="#">S0454995 517126</a>	639,237.00	0.00	639,237.00	362,925.45	0.00	276,311.55	56.8%
<u>S0455995 EMPLOYBEN-OTHERINS-DW-UND</u>							
<u>517123 SCHOOL WORKMENS COMP</u>							
<a href="#">S0455995 517123</a>	150,000.00	0.00	150,000.00	31,228.20	0.00	118,771.80	20.8%
<u>517124 SCHOOL UNEMPLOYMENT INS</u>							
<a href="#">S0455995 517124</a>	100,000.00	0.00	100,000.00	31,974.03	0.00	68,025.97	32.0%
<u>S3101993 VOC-TEACHERSCLM-DW-VOC</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
<a href="#">S3101993 511101</a>	345,577.00	0.00	345,577.00	134,056.10	0.00	211,520.90	38.8%
<u>S3102293 VOC-SCHLDRSHP-DW-UND</u>							
<u>511103 SCHOOL OTHER SALARIES</u>							

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<a href="#">S3102293 511103</a>		SAL-VOC-SCHLDRSHP-DW-UND-OTHER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S3102393	VOC-PARAPROF-DW-VOC						
<hr/>							
511103	SCHOOL OTHER SALARIES						
<hr/>							
<a href="#">S3102393 511103</a>		SAL-VOC-PARAPROF-DW-VOC-OTHER					
	39,969.00	0.00	39,969.00	14,988.19	0.00	24,980.81	37.5%
<hr/>							
S3102493	VOC-TXTBKSRLSFT-DW-VOC						
<hr/>							
551100	GENERAL ED SUPPLIES						
<hr/>							
<a href="#">S3102493 551100</a>		VOC-TXTBKSRLSFT-DW-VOC-SUPP					
	9,450.00	0.00	9,450.00	1,035.84	1,173.00	7,241.16	23.4%
<hr/>							
S3102593	VOC-GENSUPPLIES-DW-REG						
<hr/>							
551103	CURRICULUM ED SUPPLIES						
<hr/>							
<a href="#">S3102593 551103</a>		VOC-GENSUP-DW-REG-CURRSUPP					
	10,600.00	0.00	10,600.00	5,045.00	0.00	5,555.00	47.6%
<hr/>							
S3105993	VOC-MNTNCEQUIP-DW-VOC						
<hr/>							
524100	SCHOOL REPAIRS & MAINTENANCE						
<hr/>							
<a href="#">S3105993 524100</a>		VOC-MNTNCEQUIP-DW-VOC-R&M					
	15,900.00	0.00	15,900.00	5,755.78	980.64	9,163.58	42.4%
<hr/>							
S3106993	VOC-RENTALLEASEEQUIP-DW-VOC						
<hr/>							
527100	SCHOOL LEASE/RENT EQUIP.						

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<a href="#">S3106993 527100</a>	VOC-RENTALLEASEEQP-DW-VOC-LSE					
1,024.00	0.00	1,024.00	550.00	450.00	24.00	97.7%
S3107993 VOC-EQUIPMENT-DW-VOC						
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S3107993 587100</a>	VOC-EQUIP-DW-VOC-EQUIPMENT					
11,500.00	0.00	11,500.00	2,031.16	8,307.48	1,161.36	89.9%
S3203995 ATHLETICS-ATHLETICS-DW-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S3203995 511101</a>	SAL-ATHLETICS-ATH-DW-UND-PROF					
41,010.00	0.00	41,010.00	43,866.29	0.00	-2,856.29	107.0%*
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S3203995 530100</a>	ATHLETICS-ATH-DW-UND-PROF&TECH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
551100 GENERAL ED SUPPLIES						
<a href="#">S3203995 551100</a>	ATHLETICS-ATH-DW-UND-SUPPLIES					
10,925.00	0.00	10,925.00	10,865.10	0.00	59.90	99.5%
571100 SCHOOL TRAVEL IN STATE						
<a href="#">S3203995 571100</a>	ATHLETICS-ATH-DW-UND-INSTRVL					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S3203995 573100</a>	ATHLETICS-ATH-DW-UND-DUES&MBR					
8,450.00	0.00	8,450.00	5,415.00	1,375.00	1,660.00	80.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
587100 SCHOOL EQUIP (OVER \$5,000)						
<a href="#">S3203995 587100</a>	ATHLETICS-ATH-DW-UND-EQUIP					
17,000.00	0.00	17,000.00	14,773.86	1,311.04	915.10	94.6%
S4102992 SPED-CURRDIRSUPER-DW-SPED						
511102 SCHOOL CLERICAL SALARIES						
<a href="#">S4102992 511102</a>	SAL-SPED-CURRDIR-DW-SPED-CLER					
125,110.00	0.00	125,110.00	56,871.72	0.00	68,238.28	45.5%
549101 SCHOOL - OFFICE SUPPLIES						
<a href="#">S4102992 549101</a>	SPED-CURRDIR-DW-SPED-OFFSUPP					
2,000.00	0.00	2,000.00	1,329.00	600.00	71.00	96.5%
551100 GENERAL ED SUPPLIES						
<a href="#">S4102992 551100</a>	SPED-CURRDIR-DW-SPED-SUPPLIES					
10,232.00	0.00	10,232.00	4,492.13	772.55	4,967.32	51.5%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S4102992 573100</a>	SPED-CURRDIR-DW-SPED-DUES&MBR					
260.00	0.00	260.00	230.00	0.00	30.00	88.5%
S4103992 SPED-TEACHERSCLM-DW-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4103992 511101</a>	SAL-SPED-TCHCLM-DW-SPED-PROF					
643,582.00	0.00	643,582.00	262,742.70	0.00	380,839.30	40.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S4104992 SPED-TCHRSPCLSTS-DW-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S4104992 511101</a>	SAL-SPED-TCHRSPCL-DW-SPED-PROF					
279,967.00	0.00	279,967.00	82,119.90	0.00	197,847.10	29.3%
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						
<a href="#">S4104992 530100</a>	SPED-TCHRSPCL-DW-SPED-P&T					
86,000.00	-20,000.00	66,000.00	29,329.92	10,269.08	26,401.00	60.0%
<u>571100 SCHOOL TRAVEL IN STATE</u>						
<a href="#">S4104992 571100</a>	SPED-TCHRSPCL-DW-SPED-INSTRVL					
500.00	0.00	500.00	255.96	0.00	244.04	51.2%
<u>S4105992 SPED-INSTRUCTCRD-DW-SPED</u>						
<u>519103 SCHOOL STIPENDS - OTHER</u>						
<a href="#">S4105992 519103</a>	SAL-SPED-INSTRTCRD-DW-SPED-OTH					
33,333.00	0.00	33,333.00	12,961.90	0.00	20,371.10	38.9%
<u>S4106992 SPED-MED/THERAPTICSVC-DW-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
<a href="#">S4106992 511101</a>	SAL-SPED-MED/THER-DW-SPED-PROF					
496,844.00	0.00	496,844.00	270,140.04	0.00	226,703.96	54.4%
<u>530100 SCHOOL PROF &amp; TECH SERVICES</u>						
<a href="#">S4106992 530100</a>	SPED-MED/THERAP-DW-SPED-P&T					
154,128.00	135,000.00	289,128.00	108,439.50	171,912.50	8,776.00	97.0%*



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4107992 SPED-SUBTEACHERS-DW-SPED						
511150 SCHOOL SUB TEACHERS						
<a href="#">S4107992 511150</a>	SAL-SPED-SUBTCH-DW-SPED-SUBOTH					
45,000.00	0.00	45,000.00	16,450.00	0.00	28,550.00	36.6%
S4108992 SPED-PARAPROF-DW-SPED						
511159 SCHOOL SUB PARAS						
<a href="#">S4108992 511159</a>	SAL-SPED-PARAPROF-DW-SPED-SUB					
70,000.00	0.00	70,000.00	54,895.72	0.00	15,104.28	78.4%
S4109992 SPED-INSTEQUIP-DW-SPED						
551100 GENERAL ED SUPPLIES						
<a href="#">S4109992 551100</a>	SPED-INSTEQUIP-DW-SPED-SUPP					
7,500.00	0.00	7,500.00	6,924.56	506.63	68.81	99.1%
S4111992 SPED-MEDHLTHSVC-DW-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S4111992 511101</a>	SAL-SPED-MEDHLTH-DW-UND-PROF					
22,097.00	0.00	22,097.00	11,853.82	0.00	10,243.18	53.6%
S4112992 SPED-TRANSSVCS-DW-SPED						
530100 SCHOOL PROF & TECH SERVICES						
<a href="#">S4112992 530100</a>	SPED-TRANSSVCS-DW-SPED-P&T					



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S5102991 PROFDEV-TEACHERSCLM-DW-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S5102991 511101</a>	SAL-PROFDEV-TCHCLM-DW-REG-PRF					
57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	.0%
S5105991 PROFDEV-INSTRUCTCRD-DW-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
<a href="#">S5105991 511101</a>	SAL-PROFDEV-INSTCRD-DW-REG-PRF					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
511103 SCHOOL OTHER SALARIES						
<a href="#">S5105991 511103</a>	SAL-PROFDEV-INSTCRD-DW-REG-OTH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5106991 PROFDEV-TCHINSTPROFDAYS-DW-REG						
511123 SCHOOL K-8 MATH COORDINATOR						
<a href="#">S5106991 511123</a>	SAL-PROFDEV-TCHPRFDYS-DW-COORD					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5107991 PROFDEV-PARAPROF-DW-REG						
519103 SCHOOL STIPENDS - OTHER						
<a href="#">S5107991 519103</a>	SAL-PROFDEV-PARA-DW-REG-STIPND					
2,850.00	0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> S5108991 PROFDEV-LEADERSHIP-DW-REG <hr/>							
519102 SCHOOL STIPENDS - CLERICAL <hr/>							
<a href="#">S5108991 519102</a>	6,000.00	SAL-PROFDEV-LDRSHP-DW-REG-STIP 0.00	6,000.00	0.00	0.00	6,000.00	.0%
<hr/> 573100 SCHOOL DUES & MEMBERSHIPS <hr/>							
<a href="#">S5108991 573100</a>	0.00	PROFDEV-LDRSHP-DW-REG-DUES 0.00	0.00	0.00	0.00	0.00	.0%
<hr/> S5109991 PROFDEV-PROFDEVSTIP-DW-REG <hr/>							
517101 SCHOOL FRINGE - PROFESSIONAL <hr/>							
<a href="#">S5109991 517101</a>	5,000.00	SAL-PROFDEV-PDSTIP-DW-REG-PROF 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<hr/> 517110 SCHOOL FRINGE - P LONGEVITY <hr/>							
<a href="#">S5109991 517110</a>	120,000.00	SAL-PROFDEV-PDSTIP-DW-REG-LONG 0.00	120,000.00	92,000.00	0.00	28,000.00	76.7%
<hr/> 519101 SCHOOL STIPENDS - PROF <hr/>							
<a href="#">S5109991 519101</a>	112,000.00	SAL-PROFDEV-PDSTIP-DW-REG-STIP 0.00	112,000.00	54,260.24	0.00	57,739.76	48.4%
<hr/> 530100 SCHOOL PROF & TECH SERVICES <hr/>							
<a href="#">S5109991 530100</a>	65,000.00	PROFDEV-PDSTIP-DW-REG-P&T 0.00	65,000.00	35,960.57	9,804.00	19,235.43	70.4%

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551103 CURRICULUM ED SUPPLIES						
<a href="#">S5109991 551103</a>	PROFDEV-PDSTIP-DW-REG-SUPP					
55,142.00	57,429.65	112,571.65	20,742.96	59,237.51	32,591.18	71.0%
571100 SCHOOL TRAVEL IN STATE						
<a href="#">S5109991 571100</a>	PROFDEV-PDSTIP-DW-REG-INSTRVL					
2,000.00	0.00	2,000.00	240.00	0.00	1,760.00	12.0%
573100 SCHOOL DUES & MEMBERSHIPS						
<a href="#">S5109991 573100</a>	PROFDEV-PDSTIP-DW-REG-DUES&MBR					
30,000.00	0.00	30,000.00	4,910.85	0.00	25,089.15	16.4%
TOTAL DISTRICT WIDE						
15,800,639.00	123,179.65	15,923,818.65	7,160,878.47	2,338,921.39	6,424,018.79	59.7%
	GRAND TOTAL					
40,169,057.00	-60,000.00	40,109,057.00	16,957,317.62	2,439,768.93	20,711,970.45	48.4%

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

REPORT OPTIONS

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Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2017/ 1  
 To Yr/Per: 2017/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2017/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 2

Find Criteria  
 Field Name      Field Value  
 Fund              0003  
 FUNCTION  
 YEAR  
 PROG/DOE FUN  
 DEPT/LOC  
 SUB DEPT  
 REV/DOE  
 BUDGET CONT  
 Character Code  
 Org  
 Object  
 Project  
 Account type

01/13/2017 08:01  
tlafleur

City of Gloucester, MA  
YEAR-TO-DATE BUDGET REPORT

P 86  
glytdbud

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REPORT OPTIONS

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Account status  
Rollup Code

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.370.51100.2305.00.100.00.051	Increased Salary Cost	\$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	\$45,452.67	\$45,452.67	\$38,959.33	\$38,959.40	(\$0.07)	0.00%
101000.29.370.51101.1110.00.170.00.051	Salary - School Committee	\$42,250.00	\$20,444.94	\$20,444.94	\$21,805.06	\$12,892.74	\$8,912.32	21.09%
101000.29.370.51101.1210.00.170.00.051	Salary - Superintendent	\$167,798.00	\$90,352.50	\$90,352.50	\$77,445.50	\$77,445.01	\$0.49	0.00%
101000.29.370.51101.1220.00.170.00.051	Salary - Assistant Superintendent	\$126,875.00	\$68,317.34	\$68,317.34	\$58,557.66	\$58,557.66	\$0.00	0.00%
101000.29.370.51101.1410.00.170.00.051	Salary - CFO	\$123,830.00	\$66,677.66	\$66,677.66	\$57,152.34	\$57,152.34	\$0.00	0.00%
101000.29.370.51101.1420.00.170.00.051	Salary - HR Director	\$72,438.81	\$41,026.53	\$41,026.53	\$31,412.28	\$30,000.03	\$1,412.25	1.95%
101000.29.370.51101.2315.00.170.00.051	Salary - District Hlth Educati	\$24,242.00	\$13,053.41	\$13,053.41	\$11,188.59	\$11,188.68	(\$0.09)	0.00%
101000.29.370.51101.3100.00.170.00.051	Salary - Attendance Supervisor	\$45,753.00	\$17,597.10	\$17,597.10	\$28,155.90	\$28,155.42	\$0.48	0.00%
101000.29.370.51101.3200.00.170.00.051	Salary - District Nurse Leader	\$42,083.70	\$22,711.66	\$22,711.66	\$19,372.04	\$19,564.04	(\$192.00)	-0.46%
101000.29.370.51102.1210.00.170.00.051	Salary - Superintendents Secre	\$64,782.00	\$35,755.86	\$35,755.86	\$29,026.14	\$30,647.75	(\$1,621.61)	-2.50%
101000.29.370.51102.1220.00.170.00.051	Salary - Assist. Supt. Secreta	\$46,568.75	\$30,460.08	\$30,460.08	\$16,108.67	\$16,108.70	(\$0.03)	0.00%
101000.29.370.51102.1410.00.170.00.051	Salary - Finance Office Staff	\$189,368.49	\$98,703.09	\$98,703.09	\$90,665.40	\$90,665.40	\$0.00	0.00%
101000.29.370.51102.1420.00.170.00.051	Salary - Human Resource Cleric	\$48,846.00	\$13,289.61	\$13,289.61	\$35,556.39	\$21,750.00	\$13,806.39	28.27%
101000.29.370.51102.3100.00.170.00.051	Salary - Supervisor of Sub Tea	\$1,607.13	\$1,607.13	\$1,607.13	\$0.00	\$0.00	\$0.00	0.00%
101000.29.370.51302.1410.00.170.00.051	Salary - District Overtime	\$14,000.00	\$448.03	\$448.03	\$13,551.97	\$0.00	\$13,551.97	96.80%
	Dept: School Central Office - 370	\$1,669,854.88	\$565,897.61	\$565,897.61	\$1,103,957.27	\$493,087.17	\$610,870.10	36.58%



City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.371.51100.2305.40.171.00.051	Salary - ROTC	\$102,645.00	\$55,270.32	\$55,270.32	\$47,374.68	\$47,374.58	\$0.10	0.00%
101000.21.371.51101.2250.40.171.00.051	Salary - Network Manager GHS	\$102,267.00	\$50,755.21	\$50,755.21	\$51,511.79	\$49,796.97	\$1,714.82	1.68%
101000.21.371.51101.2305.40.171.00.051	Salary - Teacher GHS	\$3,724,111.52	\$1,491,784.82	\$1,491,784.82	\$2,232,326.70	\$2,222,200.05	\$10,126.65	0.27%
101000.21.371.51101.2700.40.171.00.051	Salary - Guidance GHS	\$310,865.00	\$121,500.70	\$121,500.70	\$189,364.30	\$181,440.66	\$7,923.64	2.55%
101000.21.371.51201.2325.40.171.00.051	Salary - Sub Teachers GHS	\$112,000.00	\$26,775.00	\$26,775.00	\$85,225.00	\$0.00	\$85,225.00	76.09%
101000.21.371.51990.2315.40.171.00.051	Program Leaders Stipend	\$38,417.00	\$14,860.00	\$14,860.00	\$23,557.00	\$23,556.77	\$0.23	0.00%
101000.22.371.51101.2310.60.171.00.051	Salary - Teachers ELL GHS	\$81,539.00	\$31,361.20	\$31,361.20	\$50,177.80	\$50,177.81	(\$0.01)	0.00%
101000.29.371.51101.2210.00.171.00.051	Salary - Principal/Asst Prin G	\$464,086.00	\$215,340.16	\$215,340.16	\$248,745.84	\$184,576.98	\$64,168.86	13.83%
101000.29.371.51101.2341.40.171.00.051	Salary - Library/Media GHS	\$50,224.00	\$19,317.00	\$19,317.00	\$30,907.00	\$30,907.23	(\$0.23)	0.00%
101000.29.371.51101.3200.40.171.00.051	Salary - Nurse GHS	\$62,633.00	\$30,376.94	\$30,376.94	\$32,256.06	\$32,276.06	(\$20.00)	-0.03%
101000.29.371.51102.2210.00.171.00.051	Clerks/Aides/Noon Sup	\$162,619.00	\$82,912.93	\$82,912.93	\$79,706.07	\$77,982.92	\$1,723.15	1.06%
101000.29.371.51102.4110.40.171.00.051	GHS Security Guard Salary	\$9,226.00	\$5,928.77	\$5,928.77	\$3,297.23	\$423.50	\$2,873.73	31.15%
101000.29.371.51201.3200.40.171.00.051	Salary - Sub Nurse GHS	\$1,800.00	\$504.00	\$504.00	\$1,296.00	\$0.00	\$1,296.00	72.00%
101000.29.371.51201.4110.40.171.00.051	Salary - Sub GHS Security Guar	\$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 Su	\$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	\$500.00	\$500.00	\$33,500.00	\$0.00	\$33,500.00	98.53%
	Dept: GHS - 371	\$5,258,932.52	\$2,147,187.05	\$2,147,187.05	\$3,111,745.47	\$2,900,713.53	\$211,031.94	4.01%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.372.51101.2305.30.172.00.051	Salary - Teacher O'Maley	\$2,642,326.71	\$1,032,410.06	\$1,032,410.06	\$1,609,916.65	\$1,579,839.62	\$30,077.03	1.14%
101000.21.372.51101.2305.60.172.00.051	Salary - Teacher ELL O'Maley	\$55,292.00	\$21,266.30	\$21,266.30	\$34,025.70	\$34,026.03	(\$0.33)	0.00%
101000.21.372.51101.2700.30.172.00.051	Salary - Guidance O'Maley	\$175,872.00	\$74,732.80	\$74,732.80	\$101,139.20	\$101,139.30	(\$0.10)	0.00%
101000.21.372.51201.2325.30.172.00.051	Salary - Sub Teachers O'Maley	\$38,000.00	\$28,200.00	\$28,200.00	\$9,800.00	\$0.00	\$9,800.00	25.79%
101000.21.372.51990.2315.30.172.00.051	Program Leader Stipends	\$14,702.29	\$4,038.04	\$4,038.04	\$10,664.25	\$10,664.25	\$0.00	0.00%
101000.29.372.51101.2210.00.172.00.051	Salary - Principal/Asst Prin O	\$278,452.00	\$127,816.50	\$127,816.50	\$150,635.50	\$127,854.51	\$22,780.99	8.18%
101000.29.372.51101.2353.30.172.00.051	Salary - STEM Staff	\$73,210.00	\$28,157.80	\$28,157.80	\$45,052.20	\$45,052.44	(\$0.24)	0.00%
101000.29.372.51101.3200.30.172.00.051	Salary - Nurse O'Maley	\$107,950.00	\$42,482.23	\$42,482.23	\$65,467.77	\$57,181.46	\$8,286.31	7.68%
101000.29.372.51102.2210.00.172.00.051	Clerks/Aides/Noon Sup	\$91,995.00	\$47,415.04	\$47,415.04	\$44,579.96	\$44,580.00	(\$0.04)	0.00%
101000.29.372.51201.3200.30.172.00.051	Salary - Sub Nurse O'Maley	\$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	\$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	\$3,980.00	\$3,980.00	\$26,020.00	\$1,170.00	\$24,850.00	82.83%
	Dept: O Maley - 372	\$3,512,050.00	\$1,411,170.77	\$1,411,170.77	\$2,100,879.23	\$2,001,507.61	\$99,371.62	2.83%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.374.51101.2305.10.174.00.051	Salary - Teacher Kindergarden	\$211,804.00	\$81,462.80	\$81,462.80	\$130,341.20	\$130,340.30	\$0.90	0.00%
101000.21.374.51101.2305.20.174.00.051	Salary - Teacher Beeman	\$985,464.00	\$380,328.26	\$380,328.26	\$605,135.74	\$604,877.87	\$257.87	0.03%
101000.21.374.51101.2305.50.174.00.051	Salary - Specialist Teacher Be	\$339,143.53	\$157,511.60	\$157,511.60	\$181,631.93	\$180,332.21	\$1,299.72	0.38%
101000.21.374.51101.2305.60.174.00.051	Salary - Teacher ELL Beeman	\$77,419.00	\$30,542.32	\$30,542.32	\$46,876.68	\$46,451.43	\$425.25	0.55%
101000.21.374.51201.2325.10.174.00.051	Salary - Sub Teachers Kinderga	\$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	\$12,200.00	\$16,425.00	\$16,425.00	(\$4,225.00)	\$0.00	(\$4,225.00)	-34.63%
101000.21.374.51201.2325.50.174.00.051	Salary - Sub Teachers Speciali	\$2,000.00	\$2,525.00	\$2,525.00	(\$525.00)	\$75.00	(\$600.00)	-30.00%
101000.29.374.51101.2210.00.174.00.051	Salary - Principal Beeman	\$100,255.00	\$53,983.58	\$53,983.58	\$46,271.42	\$46,271.52	(\$0.10)	0.00%
101000.29.374.51101.3200.20.174.00.051	Salary - Nurse Beeman	\$63,044.00	\$24,247.80	\$24,247.80	\$38,796.20	\$38,796.43	(\$0.23)	0.00%
101000.29.374.51102.2210.00.174.00.051	Salary - Aide/Noon Supervisor	\$65,717.00	\$25,782.89	\$25,782.89	\$39,934.11	\$32,691.08	\$7,243.03	11.02%
101000.29.374.51201.3200.20.174.00.051	Salary - Sub Nurse Beeman	\$400.00	\$504.00	\$504.00	(\$104.00)	\$0.00	(\$104.00)	-26.00%
101000.29.374.51202.2210.00.174.00.051	Subs for Aides/Noon Sup	\$1,000.00	\$55.00	\$55.00	\$945.00	\$0.00	\$945.00	94.50%
	Dept: Beeman - 374	\$1,858,846.53	\$773,368.25	\$773,368.25	\$1,085,478.28	\$1,079,835.84	\$5,642.44	0.30%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.375.51101.2305.10.175.00.051	Salary - Teacher Kindergarden	\$150,654.00	\$57,944.10	\$57,944.10	\$92,709.90	\$92,710.32	(\$0.42)	0.00%
101000.21.375.51101.2305.20.175.00.051	Salary - Teacher Elementary EG	\$726,854.06	\$264,198.50	\$264,198.50	\$462,655.56	\$422,716.99	\$39,938.57	5.49%
101000.21.375.51101.2305.50.175.00.051	Salary - Specialist Teacher EG	\$246,085.91	\$96,721.40	\$96,721.40	\$149,364.51	\$149,364.51	\$0.00	0.00%
101000.21.375.51101.2305.60.175.00.051	Salary - Teacher ELL East Glou	\$22,954.34	\$8,828.60	\$8,828.60	\$14,125.74	\$14,125.74	\$0.00	0.00%
101000.21.375.51201.2325.10.175.00.051	Salary - Sub Teachers Kinderga	\$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	\$6,300.00	\$4,475.00	\$4,475.00	\$1,825.00	\$0.00	\$1,825.00	28.97%
101000.21.375.51201.2325.50.175.00.051	Salary - Sub Teachers Speciali	\$1,800.00	\$300.00	\$300.00	\$1,500.00	\$0.00	\$1,500.00	83.33%
101000.29.375.51101.2210.00.175.00.051	Salary - Principal EG	\$99,470.00	\$53,560.78	\$53,560.78	\$45,909.22	\$45,909.22	\$0.00	0.00%
101000.29.375.51101.3200.20.175.00.051	Salary - Nurse EG	\$64,544.00	\$24,345.70	\$24,345.70	\$40,198.30	\$38,796.43	\$1,401.87	2.17%
101000.29.375.51102.2210.00.175.00.051	Salary - Aide/Noon Supervisor	\$51,276.00	\$20,843.30	\$20,843.30	\$30,432.70	\$28,544.30	\$1,888.40	3.68%
101000.29.375.51201.3200.20.175.00.051	Salary - Sub Nurse EG	\$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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: East Gloucester - 375	\$1,373,438.31	\$531,460.38	\$531,460.38	\$841,977.93	\$792,167.51	\$49,810.42	3.63%

City of Gloucester

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101000.21.376.51101.2305.10.176.00.051	Salary - Teacher Kindergarden	\$118,044.00	\$46,252.70	\$46,252.70	\$71,791.30	\$69,703.31	\$2,087.99	1.77%
101000.21.376.51101.2305.20.176.00.051	Salary - Teacher Elementary PI	\$759,406.00	\$301,355.98	\$301,355.98	\$458,050.02	\$458,049.78	\$0.24	0.00%
101000.21.376.51101.2305.50.176.00.051	Salary - Specialist Teacher PI	\$219,560.86	\$84,250.78	\$84,250.78	\$135,310.08	\$135,310.08	\$0.00	0.00%
101000.21.376.51101.2305.60.176.00.051	Salary - Teacher ELL Plum Cove	\$13,823.00	\$5,316.60	\$5,316.60	\$8,506.40	\$8,506.48	(\$0.08)	0.00%
101000.21.376.51201.2325.10.176.00.051	Salary - Sub Teachers Kinderga	\$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	\$4,500.00	\$5,650.00	\$5,650.00	(\$1,150.00)	\$0.00	(\$1,150.00)	-25.56%
101000.21.376.51201.2325.50.176.00.051	Salary - Sub Teachers Speciali	\$1,350.00	\$950.00	\$950.00	\$400.00	\$0.00	\$400.00	29.63%
101000.29.376.51101.2210.00.176.00.051	Salary - Principal PC	\$98,581.00	\$53,082.26	\$53,082.26	\$45,498.74	\$45,499.07	(\$0.33)	0.00%
101000.29.376.51101.3200.20.176.00.051	Salary - Nurse PC	\$59,225.00	\$22,778.80	\$22,778.80	\$36,446.20	\$36,446.15	\$0.05	0.00%
101000.29.376.51102.2210.00.176.00.051	Salary - Aide/Noon Supervisor	\$51,125.00	\$19,369.50	\$19,369.50	\$31,755.50	\$26,025.30	\$5,730.20	11.21%
101000.29.376.51201.3200.20.176.00.051	Salary - Sub Nurse Plum Cove	\$200.00	\$336.00	\$336.00	(\$136.00)	\$0.00	(\$136.00)	-68.00%
101000.29.376.51202.2210.00.176.00.051	Subs for Aides/Noon Sup	\$100.00	\$3,180.00	\$3,180.00	(\$3,080.00)	\$0.00	(\$3,080.00)	-3080.00%
	Dept: Plum Cove - 376	\$1,326,314.86	\$542,567.62	\$542,567.62	\$783,747.24	\$779,540.17	\$4,207.07	0.32%

City of Gloucester

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101000.21.377.51101.2305.10.177.00.051	Salary - Teacher Kindergarden	\$130,264.00	\$60,157.06	\$60,157.06	\$70,106.94	\$70,077.56	\$29.38	0.02%
101000.21.377.51101.2305.20.177.00.051	Salary - Teacher Elementary Ve	\$760,433.17	\$294,310.40	\$294,310.40	\$466,122.77	\$466,122.77	\$0.00	0.00%
101000.21.377.51101.2305.50.177.00.051	Salary - Specialist Teacher Ve	\$250,348.30	\$89,356.40	\$89,356.40	\$160,991.90	\$160,991.90	\$0.00	0.00%
101000.21.377.51101.2305.60.177.00.051	Salary - Teacher ELL Veteran's	\$62,789.00	\$24,770.61	\$24,770.61	\$38,018.39	\$37,673.32	\$345.07	0.55%
101000.21.377.51201.2325.10.177.00.051	Salary - Sub Teachers Kinderga	\$1,000.00	\$875.00	\$875.00	\$125.00	\$0.00	\$125.00	12.50%
101000.21.377.51201.2325.20.177.00.051	Salary - Sub Teachers Regular	\$7,500.00	\$9,925.00	\$9,925.00	(\$2,425.00)	\$0.00	(\$2,425.00)	-32.33%
101000.21.377.51201.2325.50.177.00.051	Salary - Sub Teachers Speciali	\$1,350.00	\$1,175.00	\$1,175.00	\$175.00	\$0.00	\$175.00	12.96%
101000.29.377.51101.2210.00.177.00.051	Salary - Principal Vet	\$102,348.00	\$55,110.44	\$55,110.44	\$47,237.56	\$47,237.56	\$0.00	0.00%
101000.29.377.51101.3200.20.177.00.051	Salary - Nurse Vet	\$59,225.00	\$22,778.80	\$22,778.80	\$36,446.20	\$36,446.15	\$0.05	0.00%
101000.29.377.51102.2210.00.177.00.051	Salary - Aide/Noon Supervisor	\$49,873.00	\$19,085.50	\$19,085.50	\$30,787.50	\$28,728.90	\$2,058.60	4.13%
101000.29.377.51201.3200.20.177.00.051	Salary - Sub Nurse Veteran's	\$500.00	\$336.00	\$336.00	\$164.00	\$0.00	\$164.00	32.80%
101000.29.377.51202.2210.00.177.00.051	Subs for Aides/Noon Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: Veterans - 377	\$1,426,630.47	\$577,880.21	\$577,880.21	\$848,750.26	\$847,278.16	\$1,472.10	0.10%

City of Gloucester

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.378.51101.2305.10.178.00.051	Salary - Kindergarden Teachers	\$221,332.00	\$85,127.80	\$85,127.80	\$136,204.20	\$136,204.12	\$0.08	0.00%
101000.21.378.51101.2305.20.178.00.051	Salary - Elementary Teachers W	\$1,032,705.00	\$412,501.09	\$412,501.09	\$620,203.91	\$580,225.86	\$39,978.05	3.87%
101000.21.378.51101.2305.50.178.00.051	Salary - Specialist Teacher WP	\$322,159.30	\$126,225.30	\$126,225.30	\$195,934.00	\$195,934.00	\$0.00	0.00%
101000.21.378.51101.2305.60.178.00.051	Salary - ELL Teachers WP	\$22,954.11	\$8,828.50	\$8,828.50	\$14,125.61	\$14,125.61	\$0.00	0.00%
101000.21.378.51201.2325.10.178.00.051	Salary - Sub Teachers Kinderga	\$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 Elementa	\$7,800.00	\$16,037.50	\$16,037.50	(\$8,237.50)	\$0.00	(\$8,237.50)	-105.61%
101000.21.378.51201.2325.50.178.00.051	Salary - Sub Teachers Specialt	\$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	\$56,210.98	\$56,210.98	\$48,181.02	\$48,180.85	\$0.17	0.00%
101000.29.378.51101.3200.20.178.00.051	Salary - Nurse WP	\$46,405.00	\$17,847.70	\$17,847.70	\$28,557.30	\$28,556.43	\$0.87	0.00%
101000.29.378.51102.2210.00.178.00.051	Salary - Aide/Noon Supervisor	\$69,141.72	\$30,040.42	\$30,040.42	\$39,101.30	\$39,032.30	\$69.00	0.10%
101000.29.378.51201.3200.20.178.00.051	Salary - Sub Nurse WP	\$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 Superv	\$1,000.00	\$69.00	\$69.00	\$931.00	\$0.00	\$931.00	93.10%
	Dept: West Parish - 378	\$1,831,039.13	\$753,392.29	\$753,392.29	\$1,077,646.84	\$1,042,259.17	\$35,387.67	1.93%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.24.379.51101.2305.40.179.00.051	Salary - Teacher Vocational	\$348,545.25	\$134,056.10	\$134,056.10	\$214,489.15	\$214,489.15	\$0.00	0.00%
101000.24.379.51102.2330.40.179.00.051	Vocational Classrm Paras	\$39,991.85	\$14,988.19	\$14,988.19	\$25,003.66	\$25,003.66	\$0.00	0.00%
	Dept: Vocational - 379	\$388,537.10	\$149,044.29	\$149,044.29	\$239,492.81	\$239,492.81	\$0.00	0.00%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.22.380.51101.2110.70.171.00.051	Salary - SPED Director	\$112,972.00	\$60,831.12	\$60,831.12	\$52,140.88	\$52,140.88	\$0.00	0.00%
101000.22.380.51101.2305.70.173.00.051	Pre-K Teachers Sal.	\$657,039.43	\$262,742.70	\$262,742.70	\$394,296.73	\$394,296.73	\$0.00	0.00%
101000.22.380.51101.2310.70.100.00.051	Salary - SPED Specialists Dist	\$212,563.42	\$82,119.90	\$82,119.90	\$130,443.52	\$119,721.19	\$10,722.33	5.04%
101000.22.380.51101.2310.70.171.00.051	Salary - SPED Teacher GHS	\$1,075,140.00	\$426,522.54	\$426,522.54	\$648,617.46	\$613,701.47	\$34,915.99	3.25%
101000.22.380.51101.2310.70.172.00.051	Salary - SPED Teacher O'Maley	\$857,035.58	\$339,532.21	\$339,532.21	\$517,503.37	\$517,503.37	\$0.00	0.00%
101000.22.380.51101.2310.70.174.00.051	Salary - SPED Teacher Beeman	\$399,868.00	\$150,944.99	\$150,944.99	\$248,923.01	\$248,923.01	\$0.00	0.00%
101000.22.380.51101.2310.70.175.00.051	Salary - SPED Teacher East Glo	\$267,478.90	\$103,810.68	\$103,810.68	\$163,668.22	\$163,668.22	\$0.00	0.00%
101000.22.380.51101.2310.70.176.00.051	Salary - SPED Teacher Plum Cov	\$199,258.72	\$76,638.00	\$76,638.00	\$122,620.72	\$122,620.72	\$0.00	0.00%
101000.22.380.51101.2310.70.177.00.051	Salary - SPED Teacher Veterans	\$509,924.84	\$196,125.01	\$196,125.01	\$313,799.83	\$313,799.83	\$0.00	0.00%
101000.22.380.51101.2310.70.178.00.051	Salary - SPED Teacher West Par	\$523,067.08	\$202,243.10	\$202,243.10	\$320,823.98	\$320,823.98	\$0.00	0.00%
101000.22.380.51101.2320.70.100.00.051	Salary - Therapeutic Services	\$667,312.70	\$270,140.04	\$270,140.04	\$397,172.66	\$362,827.35	\$34,345.31	5.15%
101000.22.380.51101.2800.00.172.00.051	Salary - Psychologist O'Maley	\$81,539.00	\$31,361.20	\$31,361.20	\$50,177.80	\$50,177.81	(\$0.01)	0.00%
101000.22.380.51101.2800.70.174.00.051	Salary - Psychologist Beeman	\$81,539.00	\$32,615.60	\$32,615.60	\$48,923.40	\$48,923.41	(\$0.01)	0.00%
101000.22.380.51101.2800.70.175.00.051	Salary - Psychologist East Glo	\$76,568.37	\$30,116.94	\$30,116.94	\$46,451.43	\$46,451.43	\$0.00	0.00%
101000.22.380.51101.2800.70.177.00.051	Salary - Psychologist Veterans	\$81,539.00	\$31,361.20	\$31,361.20	\$50,177.80	\$50,177.81	(\$0.01)	0.00%
101000.22.380.51101.2800.70.178.00.051	Salary - Psychologist West Par	\$77,419.00	\$29,776.60	\$29,776.60	\$47,642.40	\$47,642.53	(\$0.13)	0.00%
101000.22.380.51101.6200.70.100.00.051	Salary - Summer Program	\$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 Secret	\$125,590.31	\$56,871.72	\$56,871.72	\$68,718.59	\$68,718.59	\$0.00	0.00%
101000.22.380.51102.2305.70.173.00.051	Salary - Aides PreK	\$214,638.28	\$86,772.96	\$86,772.96	\$127,865.32	\$127,865.32	\$0.00	0.00%
101000.22.380.51102.2331.20.174.00.051	Salary - SPED Paras Beeman	\$220,824.27	\$92,060.15	\$92,060.15	\$128,764.12	\$126,796.10	\$1,968.02	0.89%
101000.22.380.51102.2331.20.175.00.051	Salary - SPED Paras East Glouc	\$238,015.03	\$99,531.95	\$99,531.95	\$138,483.08	\$138,483.08	\$0.00	0.00%
101000.22.380.51102.2331.20.176.00.051	Salary - SPED Paras Plum Cove	\$280,848.35	\$114,341.98	\$114,341.98	\$166,506.37	\$166,918.10	(\$411.73)	-0.15%
101000.22.380.51102.2331.20.177.00.051	Salary - SPED Paras Veteran's	\$141,299.00	\$51,255.71	\$51,255.71	\$90,043.29	\$78,067.40	\$11,975.89	8.48%
101000.22.380.51102.2331.20.178.00.051	Salary - SPED Paras West Paris	\$399,404.00	\$161,613.38	\$161,613.38	\$237,790.62	\$228,126.22	\$9,664.40	2.42%
101000.22.380.51102.2331.30.172.00.051	Salary - SPED Paras O'Maley	\$323,063.92	\$126,754.66	\$126,754.66	\$196,309.26	\$196,186.74	\$122.52	0.04%
101000.22.380.51102.2331.40.171.00.051	Salary - SPED Paras GHS	\$290,624.90	\$121,120.63	\$121,120.63	\$169,504.27	\$169,504.27	\$0.00	0.00%
101000.22.380.51201.2310.70.171.00.051	Salary - SPED Tutors GHS	\$35,000.00	\$27,794.35	\$27,794.35	\$7,205.65	\$2,160.00	\$5,045.65	14.42%
101000.22.380.51201.2310.70.172.00.051	Salary - SPED Tutors O'Maley	\$25,000.00	\$3,860.00	\$3,860.00	\$21,140.00	\$178.13	\$20,961.87	83.85%
101000.22.380.51201.2310.70.173.00.051	Salary - SPED Tutors Preschool	\$5,000.00	\$2,515.00	\$2,515.00	\$2,485.00	\$0.00	\$2,485.00	49.70%
101000.22.380.51201.2310.70.174.00.051	Salary - SPED Tutors Beeman	\$30,000.00	\$7,800.00	\$7,800.00	\$22,200.00	\$0.00	\$22,200.00	74.00%
101000.22.380.51201.2310.70.177.00.051	Salary - SPED Tutors Vets	\$12,058.00	\$3,100.00	\$3,100.00	\$8,958.00	\$0.00	\$8,958.00	74.29%
101000.22.380.51201.2325.70.100.00.051	Salary - SPED Substitute Teach	\$45,000.00	\$16,450.00	\$16,450.00	\$28,550.00	\$0.00	\$28,550.00	63.44%
101000.22.380.51202.2325.70.100.00.051	Salary - SPED Substitute Paras	\$70,000.00	\$54,895.72	\$54,895.72	\$15,104.28	\$988.16	\$14,116.12	20.17%
101000.22.380.51990.2315.70.100.00.051	Sped Coordinator/Supervisor Sa	\$33,333.00	\$12,961.90	\$12,961.90	\$20,371.10	\$20,370.74	\$0.36	0.00%
101000.29.380.51101.3200.70.170.00.051	Salary - Nurse SPED	\$24,817.60	\$11,853.82	\$11,853.82	\$12,963.78	\$12,963.78	\$0.00	0.00%
	Dept: Special Education - 380	\$8,504,781.70	\$3,471,743.27	\$3,471,743.27	\$5,033,038.43	\$4,810,726.37	\$222,312.06	2.61%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.29.381.51101.3500.00.100.00.051	Salary - Athletic Director/Coa	\$88,552.50	\$47,135.52	\$47,135.52	\$41,416.98	\$41,416.98	\$0.00	0.00%
	Dept: Athletics - 381	\$88,552.50	\$47,135.52	\$47,135.52	\$41,416.98	\$41,416.98	\$0.00	0.00%

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101000.20.382.51101.1450.00.100.00.051	Salary - IT Operations Managem	\$155,880.00	\$74,969.03	\$74,969.03	\$80,910.97	\$73,017.22	\$7,893.75	5.06%
101000.21.382.51102.2250.00.100.00.051	Salary - Technology Intern	\$18,376.00	\$9,975.00	\$9,975.00	\$8,401.00	\$380.00	\$8,021.00	43.65%
101000.29.382.51101.2250.00.100.00.051	Salary - Computer Tech/Network	\$172,447.00	\$79,661.96	\$79,661.96	\$92,785.04	\$54,474.77	\$38,310.27	22.22%
101000.29.382.51101.2357.00.100.00.051	Salary - Technology Integratio	\$18,000.00	\$8,307.70	\$8,307.70	\$9,692.30	\$8,307.72	\$1,384.58	7.69%
	Dept: Technology - 382	\$364,703.00	\$172,913.69	\$172,913.69	\$191,789.31	\$136,179.71	\$55,609.60	15.25%

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101000.21.383.51102.3300.00.100.00.051	Salary - Crossing Guards	\$36,810.00	\$18,306.25	\$18,306.25	\$18,503.75	\$14,214.00	\$4,289.75	11.65%
101000.21.383.51102.3300.01.100.00.051	Salary - Transportation Regula	\$161,903.00	\$65,603.98	\$65,603.98	\$96,299.02	\$79,725.06	\$16,573.96	10.24%
101000.21.383.51103.3300.00.100.00.051	Salary - Substitute Crossing G	\$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 Substi	\$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 Substi	\$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 Substi	\$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	\$52,758.24	\$52,758.24	\$73,752.76	\$48,255.48	\$25,497.28	20.15%
101000.22.383.51102.3302.70.100.00.051	Salary - Bus Monitors	\$44,990.00	\$30,544.06	\$30,544.06	\$14,445.94	\$14,214.00	\$231.94	0.52%
101000.29.383.51101.2210.00.172.00.051	Salary - Transportation Coordi	\$54,535.00	\$29,365.14	\$29,365.14	\$25,169.86	\$25,170.10	(\$0.24)	0.00%
101000.29.383.51703.5210.00.200.00.051	Health Insurance /Transp.	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	100.00%
	Dept: Transportation - 383	\$477,749.00	\$196,577.67	\$196,577.67	\$281,171.33	\$181,578.64	\$99,592.69	20.85%

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101000.21.384.51705.2305.00.200.00.051	403B Employer Match	\$50,000.00	\$24,552.00	\$24,552.00	\$25,448.00	\$17,318.00	\$8,130.00	16.26%
101000.29.384.51402.5100.00.100.00.051	Longevity - Non Professional	\$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 B	\$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 Retire	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
101000.29.384.51701.5210.00.100.00.051	Workmens Comp Payroll	\$150,000.00	\$31,228.20	\$31,228.20	\$118,771.80	\$45,138.88	\$73,632.92	49.09%
101000.29.384.51702.5100.00.200.00.051	Unemployment Comp.	\$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	\$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	\$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	\$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	\$600.00	\$600.00	\$49,400.00	\$0.00	\$49,400.00	98.80%
	Dept: Employee Benefits - 384	\$5,589,462.00	\$128,868.23	\$128,868.23	\$5,460,593.77	\$70,456.88	\$5,390,136.89	96.43%

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101000.21.385.51101.2305.00.100.00.051	GTA Advanced Degree (Lane Chan	\$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 Facil	\$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 - Admini	\$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	\$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	\$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	\$265.00	\$265.00	\$8,235.00	\$0.00	\$8,235.00	96.88%
101000.21.385.51903.2357.00.100.00.051	Prof/Curr Dev Personnel	\$53,500.00	\$4,707.79	\$4,707.79	\$48,792.21	\$45.00	\$48,747.21	91.12%
101000.29.385.51901.5100.00.200.00.051	Tuition Reimb.Other Staff	\$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	\$92,000.00	\$92,000.00	\$28,000.00	\$0.00	\$28,000.00	23.33%
	Dept: Professional Development - 385	\$308,850.00	\$98,472.79	\$98,472.79	\$210,377.21	\$45.00	\$210,332.21	68.10%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$33,979,742.00	\$11,567,679.64	\$11,567,679.64	\$22,412,062.36	\$15,416,285.55	\$6,995,776.81	20.59%

End of Report

2017 Revolving & Special Revenues

updated 1/12/17

Fiscal Year: 20016-2017

Account Number	Description	YTD	Encumbrance	Budget Bal	
<b>0300</b>	<b>Balance Forward</b>			<b>47,021.48</b>	√
	<b>Addtn'l from city funds to supplement user fees</b>			<b>75,000.00</b>	122,021.48
	<b>Revenues 16-17</b>			<b>0.00</b>	
	<b>Obligations &amp; old fees</b>			<b>0.00</b>	
	<b>User Fees</b>			<b>58,701.00</b>	
	<b>Gate Receipt receipts</b>			<b>12,957.00</b>	
	<b>Glou. Fisherman Ath. Assoc.</b>			<b>0.00</b>	
	<b>Donations</b>			<b>131.70</b>	
	<b>Returned Checks and reimbursements</b>			<b>-1,080.00</b>	<b>70,709.70</b>
283001.20.331.51101.2440.00.000.00.051	Athletics - PR	68,767.60	28,325.83	-97,093.43	
283001.20.331.51840.2440.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	936.42	372.76	-1,309.18	
283001.20.331.54300.3510.00.000.00.054	Athletics- Contracts	32,629.00	39,641.00	-72,270.00	
283001.20.331.55110.3510.00.000.00.054	Athletics - Other Costs	755.00	1,115.00	-1,870.00	
283001.20.331.55800.3510.00.000.00.054	Athletics - Supplies	278.78	4,482.50	-4,761.28	
<b>Fund: Athletics - 283001</b>		<b>103,366.80</b>	<b>73,937.09</b>	<b>15,427.29</b>	
<b>0301</b>	<b>Balance Forward</b>			<b>9,131.25</b>	√
	<b>Revenues 16-17</b>			<b>4,200.00</b>	
	<b>Returned Checks</b>			<b>0.00</b>	<b>4,200.00</b>
283002.20.332.51101.2305.00.000.00.051	Summer School - Salaries	4,680.00	0.00	-4,680.00	
283002.20.332.51840.2305.00.000.00.051	Personal Services - Medicare/Fica/SS	66.14	0.00	-66.14	
283002.20.332.53000.2400.00.000.00.052	Summer School - Contracts	0.00	0.00	0.00	
283002.20.332.55100.2440.00.000.00.054	Summer School- Other Costs	0.00	0.00	0.00	
<b>Fund: Summer School Program - 283002</b>		<b>4,746.14</b>	<b>0.00</b>	<b>8,585.11</b>	
<b>0303</b>	<b>Balance Forward</b>			<b>4,677.06</b>	√
	<b>Revenues 16-17</b>			<b>0.00</b>	
283004.20.334.52000.4220.00.000.00.052	Insurance Reimb Under \$20K	0.00	0.00	0.00	
<b>Fund: Insurance Reimb Under 20K - 283004</b>				<b>4,677.06</b>	
<b>0305</b>	<b>Balance Forward</b>			<b>116,282.90</b>	√
	<b>Revenues 16-17</b>			<b>-</b>	
	<b>Bus Passes</b>			<b>38,477.50</b>	
	<b>Charters</b>			<b>21,180.50</b>	
	<b>misc deposits (ROTC)</b>			<b>0.00</b>	
	<b>BOH - Dental transport</b>			<b>0.00</b>	
	<b>Interdepartmental Reimbursements</b>			<b>2,310.00</b>	<b>2,310.00</b>
	<b>Returned Checks/adj</b>			<b>-3,070.00</b>	<b>58,898.00</b>
283008.20.338.51102.3300.00.000.00.051	Transportation - Salaries	97,266.76	40,703.09	-137,969.85	
283003.20.338.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	1,382.23	565.68	-1,947.91	
283008.20.338.52400.3300.00.000.00.057	Transportation - Contracted Services	4,515.00	0.00	-4,515.00	
283008.20.338.57000.3300.00.000.00.057	Transportation Other Costs	40.00	0.00	-40.00	
283008.20.338.58750.3300.00.000.00.058	Transportation - vehicles	0.00	0.00	0.00	
<b>Fund: Transportation - 283008</b>		<b>103,203.99</b>	<b>41,268.77</b>	<b>30,708.14</b>	<b>30,708.14</b>
<b>0306</b>	<b>Balance Forward</b>			<b>30,539.85</b>	√
Projected revenue \$85,708 (subject to change)	<b>Projected Revenue remaining (approx)</b>			<b>0.00</b>	
<b>\$90,000 exp limit voted by City Council</b>	<b>Revenues 16-17</b>			<b>43,429.62</b>	<b>73,969.47</b>
283010.20.340.51101.2440.40.371.00.051	ROTC Salaries	44,722.58	38,333.67	-83,056.25	
283010.20.340.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	645.68	553.44	-1,199.12	
<b>Fund: ROTC - 283010</b>		<b>45,368.26</b>	<b>38,887.11</b>	<b>-10,285.90</b>	<b>(10,285.90)</b>
<b>0307</b>	<b>Balance Forward</b>			<b>77,070.89</b>	√
Adj. from \$214,788	<b>School Choice Revenue</b>			<b>84,114.00</b>	
Projected Revenue \$196,560 (subject to change)	<b>Projected revenue remaining 15-16</b>			<b>0.00</b>	
283011.10.991.59600.0000.00.000.00.059	<b>Transfer out to the city</b>	0.00	0.00	0.00	
283011.20.341.51101.2305.00.000.00.051	School Choice Salaries	119,623.40	168,886.30	-288,509.70	
283011.20.341.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	1,888.99	2,328.33	-4,217.32	
283011.20.341.52000.2400.00.000.00.052	School Choice Contracts	0.00	0.00	0.00	



283011.20.341.55100.2430.00.000.00.054	School Choice Sup	0.00	0.00	0.00	
283011.20.341.58000.2440.00.000.00.058	School Choice Capital Improv	0.00	0.00	0.00	
<b>Fund: School Choice - 283011</b>		<b>121,512.39</b>	<b>171,214.63</b>	<b>-131,542.13</b>	<b>-131,542.13</b>
<b>0308</b>					
	<b>Balance Forward</b>			<b>55,144.44</b>	√
	<b>Revenues 16-17</b>			<b>47,791.47</b>	
<b>\$80,000 exp limit voted by City Council</b>	<b>returned checks/adjustments</b>			<b>-502.00</b>	47,289.47
283012.20.342.51102.2330.00.373.00.051	Pre-school Classroom - Salaries	30,200.81	39,323.86	-69,524.67	
283012.20.342.51840.?????.???.????.00.051	Personal Services - Medicare/Fica/SS/ (combined)	423.69	554.11	-977.80	
283012.20.370.52000.2700.00.373.00.052	Pre-school Classroom - Contracts	2,392.92	12,525.00	-14,917.92	
283012.20.342.55100.2430.00.373.00.054	Pre-school Classroom Mat & Sup	4,785.96	3,279.48	-8,065.44	
283012.20.342.57100.2440.00.373.00.057	Pre-school Classroom - Other	2,959.98	316.99	-3,276.97	
<b>Fund: Preschool - 283012</b>		<b>40,763.36</b>	<b>55,999.44</b>	<b>5,671.11</b>	
<b>0309</b>					
	<b>Balance Forward</b>			<b>40,433.79</b>	√
	<b>Revenues 16-17</b>			<b>2,400.00</b>	
<b>\$25,000 exp limit voted by City Council</b>	<b>Interdepartmental Reimbursements</b>			<b>0.00</b>	
283013.20.343.51990.2357.00.000.00.051	Prof Develop - Stipends	0.00	0.00	0.00	
283013.20.343.51840.5100.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00	
283013.20.343.52000.2357.00.000.00.052	Prof Develop - Contracts	0.00	0.00	0.00	
283013.20.343.53000.2357.00.000.00.052	Prof Develop - Supplies	0.00	0.00	0.00	
<b>Fund: Prof Development - 283013</b>		<b>0.00</b>	<b>0.00</b>	<b>42,833.79</b>	
<b>1401</b>					
	<b>Balance Forward</b>			<b>795,889.74</b>	√
<b>Project amount \$948,520</b>	<b>Projected reimbursements remaining</b>			<b>711,390.00</b>	
	<b>Reimbursements received</b>			<b>237,130.00</b>	
283014.20.344.51101.2305.70.000.00.051	Circuit Breaker - PR	0.00	0.00	0.00	
283014.20.344.53004.5320.70.000.00.052	Circuit Breaker - Contracts	305,320.63	1,034,347.53	-1,339,668.16	
283014.20.344.55100.2430.70.000.00.054	Circuit Breaker - Supplies/Materials	0.00	0.00	0.00	
283014.20.344.57000.2440.70.000.00.057	Circuit Breaker - Other	0.00	0.00	0.00	
<b>Fund: Circuit Breaker - 283014</b>		<b>305,320.63</b>	<b>1,034,347.53</b>	<b>404,741.58</b>	<b>(306,648.42)</b>
<b>0310</b>					
	<b>Balance forward</b>			<b>179.14</b>	
4/27/13 13,779.45 transferred in from Career Awareness for WP	<b>Revenues 16-17</b>			<b>0.00</b>	
283018.20.370.57000.3520.00.000.00.057	transfers in from Special Revenue Fund	0.00	0.00	0.00	
283018.20.370.51990.3520.00.000.00.051	School Day Care Stipends	0.00	0.00	0.00	
283018.20.370.54000.3520.00.000.00.054	School Day Care Supplies	0.00	0.00	0.00	
283018.20.370.57000.3520.00.000.00.057	School Day Care other exp.	0.00	0.00	0.00	
<b>Fund: School Day Care - 283018</b>		<b>0.00</b>	<b>0.00</b>	<b>179.14</b>	
<b>0311</b>					
	<b>Balance Forward</b>			<b>26,991.95</b>	√
	<b>Revenues 16-17</b>			<b>11,400.00</b>	
<b>\$50,000 exp limit voted by City Council</b>	<b>Interdepartmental Reimbursements</b>			<b>0.00</b>	
283019.20.370.51990.3520.00.000.00.051	Non Resident student tuition Salary	0.00	0.00	0.00	
283019.20.370.51990.3520.00.000.00.051	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00	
283019.20.370.51840.5100.00.000.00.057	Non Resident student other expenses	0.00	0.00	0.00	
<b>Fund: Non Resident Student Tuition - 283019</b>		<b>0.00</b>	<b>0.00</b>	<b>38,391.95</b>	
<b>0400</b>					
<b>284...NEEDS City Council Approval</b>					
	<b>Balance Forward</b>			<b>22,500.00</b>	
	<b>Revenues 16-17</b>				
284002.20.370.56500.4220.00.000.00.056	Insurance Over \$20,000.		0.00	0.00	
<b>Fund: Insurance Over 20K - 284002</b>		<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	
	<b>Balance Forward</b>	0.00	0.00	<b>347,844.55</b>	
	<b>transfer out to Capital Projects Fund FY13</b>	0.00	0.00	<b>-347,844.55</b>	
284003.20.59600.0000.00.000.00.059		0.00	-	0.00	
<b>Fund: DRA - School Litigation 284003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	√

<b>0401</b>					
	<b>Balance Forward</b>			<b>1,309.75</b>	√
	<b>Revenues 16-17</b>			<b>1,000.00</b>	
285002.20.332.51101.2410.00.000.00.051	Salary - Italian Tutor CASIT	0.00	0.00	0.00	
285002.20.332.51840.5100.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	16.25	0.00	-16.25	
285002.20.332.54000.2410.00.000.00.054	Italian Tutor CASIT Supplies	145.00	923.83	-1,068.83	
<b>Fund: CASIT Italian Tutor - 285002</b>		<b>161.25</b>	<b>923.83</b>	<b>1,224.67</b>	
<b>0403</b>					
	<b>Balance Forward</b>			<b>1,077.00</b>	√
	<b>Revenues 16-17</b>			0.00	
285005.29.370.52000.3520.00.000.00.052	Contracts	0.00	0.00	0.00	
285005.29.370.53000.2357.00.000.00.052	P.D. Consultant	0.00	0.00	0.00	
285005.29.370.55102.2305.00.000.00.054	Supplies	0.00	0.00	0.00	
285005.20.370.57100.2357.00.000.00.057	Travel	0.00	0.00	0.00	
285005.20.370.57000.2440.00.000.00.057	Environ Partnership Other cost	0.00	0.00	0.00	
285005.20.370.58000.3244.00.000.00.058	Environ Partnership Capital Projects	0.00	0.00	0.00	
<b>Fund: Environ Partnership - 285005</b>		<b>0.00</b>	<b>0.00</b>	<b>1,077.00</b>	
<b>0404</b>					
	<b>Balance Forward</b>			<b>215.09</b>	√
	<b>Revenues 16-17</b>			0.00	
285007.20.370.51990.2305.00.372.00.051	O'M Car.Init.Stipends	0.00	0.00	0.00	
285007.20.370.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00	
285007.20.370.54000.2430.00.372.00.054	O'M Car.Init.Supplies	0.00	0.00	0.00	
<b>Fund: OMaley Career Init - 285007</b>		<b>0.00</b>	<b>0.00</b>	<b>215.09</b>	
<b>0405</b>					
	<b>Balance Forward</b>			<b>146.64</b>	√
	<b>Revenues 16-17</b>			0.00	
285010.20.370.51101.2305.00.000.01.051	01 Hampden Hill Salaries	0.00	0.00	0.00	
285010.20.370.53000.2440.00.000.01.052	01 Hampden Hill Cont.Services	0.00	0.00	0.00	
285010.20.370.55100.2440.00.000.01.054	01 Hampden Hill Supplies	0.00	0.00	0.00	
<b>Fund: 01 Hampton Hill - 285010</b>		<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	
<b>0406</b>					
	<b>Balance Forward</b>			<b>32,448.15</b>	√
	<b>Revenues 16-17</b>			<b>18,604.38</b>	
	<b>Returned Checks</b>			0.00	18,604.38
285011.20.370.51990.3520.00.000.00.051	Student Activities Stipend	16,336.55	0.00	-16,336.55	
285011.20.370.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	214.30	0.00	-214.30	
285011.20.370.54000.3520.00.000.00.054	Student Activities Supplies	1,416.93	200.00	-1,616.93	
285011.20.370.57000.3520.00.000.00.057	Student Activities Other Exp	0.00	0.00	0.00	
<b>Fund: Student Activities - 285011</b>		<b>17,967.78</b>	<b>200.00</b>	<b>32,884.75</b>	
<b>0407</b>					
	<b>Balance Forward</b>			<b>323.65</b>	√
	<b>Revenues 16-17</b>			0.00	
285013.20.370.54000.3520.00.000.00.057	Oo Field Hockey	0.00	0.00	0.00	
<b>Fund: 00 Field Hockey - 285013</b>		<b>0.00</b>	<b>0.00</b>	<b>323.65</b>	
<b>0408</b>					
	<b>Balance Forward</b>			<b>254.23</b>	√
	<b>Revenues 16-17</b>			0.00	
285015.20.370.57000.3520.00.000.00.057	GHS Field Hockey Other	0.00	0.00	0.00	
<b>Fund: GHS Field Hockey - 285015</b>		<b>0.00</b>	<b>0.00</b>	<b>254.23</b>	
<b>0409</b>					
	<b>Balance Forward</b>			<b>1,267.20</b>	√
(FY17)	<b>Revenues 16-17</b>			<b>350.00</b>	
285016.20.370.55100.2440.00.000.00.052	Natti Story Corner Books/Supplies	299.88	0.00	-299.88	
<b>Fund: Natti Story Corner - 285016</b>		<b>299.88</b>	<b>0.00</b>	<b>1,317.32</b>	
<b>0411</b>					

	<b>Balance Forward</b>			<b>630.83</b>	√
	<b>Revenues 16-17</b>			0.00	
285020.20.370.55100.2410.00.377.00.054	Spidell Supplies	0.00	0.00	0.00	
<b>Fund: Spidell Memorial - 285020</b>		<b>0.00</b>	<b>0.00</b>	<b>630.83</b>	
<hr/>					
<b>0412</b>					
FY10 consolidated funds 285025 to 285023	<b>Balance Forward</b>			<b>1,522.27</b>	
	<b>Revenues 16-17</b>			0.00	
285023.20.353.57000.3842.00.000.00.057	Exon Mobil Other expenses	799.00	0.00	-799.00	
<b>Fund: Exxon Mobil - 285023</b>		<b>799.00</b>	<b>0.00</b>	<b>723.27</b>	
<hr/>					
<b>1703</b>					
	<b>Balance Forward</b>			<b>77.10</b>	√
	<b>Revenues 16-17</b>			<b>0.00</b>	
285034.20.370.48300.3406.00.000.00.040	15 Project Bread Grant - Veterans	0.00	0.00	0.00	
285034.29.370.54000.3406.00.377.00.054	15 Project Bread Grant - GHS	0.00	0.00	0.00	
<b>Fund: 15 Project Bread Grant - 285034</b>		<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	

		<u>Gloucester Public Schools</u>							
		<i>Food Service Department - Outstanding Balances (&gt;= \$25)</i>							
						1/11/2017	12/14/2016		
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>&gt; \$250</u>	<u>Totals</u>		<u>Totals</u>	
GHS	students	9	10	9	7		> \$25		
	amount	\$280	\$819	\$1,194	\$3,337	\$5,630	35		\$8,037
							> \$25		
O'Maley	students	16	7	8	8		39		
	amount	\$508	\$519	\$1,454	\$3,210	\$5,691			\$6,855
							> \$25		
West Parish	students	8	6	7	0		21		
	amount	\$293	\$440	\$975	\$0	\$1,708			\$2,008
Veterans	students	8	4	5	2		19		
	amount	\$319	\$303	\$716	\$678	\$2,015			\$1,594
Plum Cove	students	4	8	3	1		16		
	amount	\$155	\$590	\$440	\$481	\$1,666			\$1,916
East Gloucester	students	5	7	3	0		15		
	amount	\$156	\$495	\$403	\$0	\$1,055			\$781
Beeman	students	16	4	8	1		29		
	amount	\$501	\$288	\$1,212	\$360	\$2,362			\$2,078
<b>Total Elementary Schools:</b>									
	Totals	41	29	26	4	100			
	Totals	1,424	2,116	3,747	1,519	\$8,805			\$8,376
<b>Total All Schools:</b>									
		66	46	43	19		174		193
		\$2,211	\$3,453	\$6,395	\$8,066		\$20,126		\$23,268
<b>Total by Student Status:</b>									
	Paid	\$19,397	158						
	Reduced	\$689	15						
	Free	\$40	1						
		<b>\$20,126</b>	<b>174</b>						



City of Gloucester: Fac. Ticket Review - All  
63 Items.

Jan 13, 2017

Ticket #	Building	Created By(Name	Category	Assigned to	Summary	Description	Latest Comment	Days Open
1810	Beeman School	Nina Alves	Building & Grounds	Joe Lucido	Damaged Playground Plastic Edging	The plastic boarder around the playground is damaged and children getting hurt during recess.	Assigned to Joe Lucido.	79 days
1843	Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	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.	69 days
777	East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	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	429 days
924	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Leak	Leak in the ceiling above the boy's room.	I spoke to Joe about this last week, and he is going to have the Mason go to East Gloucester School to repaint the masonry outside the boys bathroom.	374 days
1297	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Bumpers around the playground	The bumpers around the playground are starting to shred in the front. It is becoming a hazard.	Assigned to Joe Lucido.	275 days
1458	East Gloucester School	Curtis Wightman	Electrical	Fred Gallagher	Broken plastic light fixture cover	Plastic light fixture cover is broken and needs to be replaced outside Room 3 at East Gloucester School.	Assigned to Fred Gallagher.	219 days
1747	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Playground bolt	Playground bolt needs to be replace. Darren has the pieces.	Assigned to Joe Lucido.	101 days
1868	East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Intercom is not working in room 3	The speaker for the intercom is not working in room 3.	Assigned to Curtis Wightman.	59 days
1875	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Parking	Could we please have lines painted in the front side parking lot? Several cars have been hit this year already.	Assigned to Joe Lucido.	56 days
748	Gloucester High School	Erik Anderson	Maintenance	Jim Hafey	SPED offices- 1st floor- water leaks compromising confidential files	In the 1st floor SPED offices (1205A) water is 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.	441 days
798	Gloucester High School	Erik Anderson	HVAC Repairs	Brad Poole	Heating source required for Rooms 1203A and 1205 A	Two Special Education office spaces at GHS do 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 these two offices have made due with space heaters, weatherproofing the windows for the winter, etc. However, in addition to this situation being inappropriate for the staff members, these spaces are often used for meetings with parents and/or groups of teachers.	Brad please talk to Jim and myself before you do anything on this ticket	423 days

1062	Gloucester High School	Erik Anderson	Maintenance	Curtis Wightman	Room 3217 at GHS	1) the water damage, peeling wall/entry way to classroom...each time there is a rain storm, the entryway "rains" paint, and wall plaster is more than chipping away 2) third row of lights (closest to windows) do not work; makes for insufficient lighting in the classroom 3) PA speaker does not work, I do not have the ability to hear announcements or the bells ringing	1) Duplicate ticket... will close other ticket. We won't be able to do much about this until the roof is replaced, which is slated for summer 2016.	344 days
1454	Gloucester High School	gmuisse	Maintenance	Curtis Wightman	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.	220 days
1632	Gloucester High School	jdallin	Maintenance	Curtis Wightman	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.	134 days
1652	Gloucester High School	James Cook	Electrical	Curtis Wightman	The PA in system in room 1207 does not work.	The PA in system in room 1207 does not work.	Assigned to Curtis Wightman.	127 days
1671	Gloucester High School	James Cook	Maintenance	Curtis Wightman	The PA in room 1220 is not working	Sue Willson who teaches in 1220 reports: "For some reason, I'm not getting announcements in my classroom - 1220."	Assigned to Curtis Wightman.	124 days
1672	Gloucester High School	James Cook	Maintenance	Curtis Wightman	The PA Speaker/Intercom in Cabinet Design	The PA Speaker/Intercom in Cabinet Design is "almost silent," according to teacher Tim Rose, who has entered tickets for this in the past but became particularly concerned after not hearing my evacuation announcement this past week. This is very concerning. Thank you for your attention to this matter.	I was in the classroom, and could hear the bell clearly. The issue is when students and power tools are going, it becomes harder to hear.	124 days
1687	Gloucester High School	jdallin	Maintenance	Curtis Wightman	PA System	The PA System cannot be heard in R1409. submitted by Patrick Reardon.	Assigned to Curtis Wightman.	119 days
1768	Gloucester High School	jdallin	Maintenance	Curtis Wightman	Door Handles	Door Handles for Doors Atrium to Hall 1st and 2nd Floors submitted by J. Christopher	Earls came out and are doing research on getting replacement handles.	99 days
1831	Gloucester High School	Anne Dale		Curtis Wightman	clock in room 3309 at GHS is not keeping time	The problem is that the clock in my office runs slow. I can set it manually, but as soon as it goes off, it's confusing both to me and to the students who are in here.	Assigned to Curtis Wightman.	73 days
1848	Gloucester High School	jdallin	Maintenance	Curtis Wightman	Speaker Not Working	Ticket History On Oct 26, 2016 @ 08:48 am, 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 room 1207 does not work. We cannot hear any of the announcements made. submitted by M.Baldassano.	This is a facilities issue, as we are responsible for the PA system.	66 days
1880	Gloucester High School	Anne Dale	Plumbing	Chris Rose	waer leak and mising ceiling tile	There is a missing ceiling tile and a leak from 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 more today.	Assigned to Chris Rose.	55 days
424	O'maley Middle School	Christine Leveille	Maintenance	Jim Hafey	locks on Auditorium Doors	need to repair or replace locks on Auditorium Doors	Door have not been replaced. Once they are replaced we will get them keyed correctly.	674 days
594	O'maley Middle School	cleveille	Maintenance	Jim Hafey	No Alarms on the fire escape doors	doors are often left open - no alarm	Assigned to Jim Hafey.	506 days
866	O'maley Middle School	Curtis Wightman	Electrical	Curtis Wightman	Intercom speaker install	We need to install intercom speakers in the following locations, 1st floor hallway, Rm 111(1/2, next to room 111) and Room 109 (1/2, right next to room 109.)	I forwarded the Quote to Jim, awaiting the "go ahead."	392 days

1043	O'Maley Middle School	cleveille	Building & Grounds	Joe Lucido	White lines for an Addition Reserved Parking Space	PBIS would like to create a teacher parking 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? The art department is working on creating a sign.	We typically do not put pavement markings down until April 1st. I will reach out to the principal to go over location within the next week.	350 days
1553	O'Maley Middle School	Curtis Wightman	Maintenance	Curtis Wightman	Replace boiler room doors	Doors going into the boiler room are damaged and need to be replaced.	New England School Services came out and measured the door for replacement on 1/6/17. These were further damaged by Fire Fighters during the fire on 12/31/16. Not sure if N.E.S.S can install, or our insurance company will replace.	176 days
1554	O'Maley Middle School	Curtis Wightman	Maintenance	Curtis Wightman	Replace auditorium exit doors	Auditorium exit doors need to be replaced	New England School Services came out and measured the door for replacement on 1/6/17. These were further damaged by Fire Fighters during the fire on 12/31/16. Not sure if N.E.S.S can install, or our insurance company will replace.	176 days
1648	O'Maley Middle School	cleveille	Maintenance	James Pennimep	Sound Boards Removed	Sound boards need to be removed when there are no kids in school and room will need to be painted Curtis Wightman will schedule when job will be done .	Assigned to James Pennimepede.	127 days
1667	O'Maley Middle School	cleveille	Maintenance	Curtis Wightman	All TV's removed from Rooms	All old TV's need to be removed from classrooms and office	Getting a price for removal. Once we have that, we will work on getting the tv's removed.	125 days
1668	O'Maley Middle School	cleveille	Maintenance	Curtis Wightman	Ceiling Tiles throughout the Building	Please repair or replace ceiling tiles throughout the building	Ceiling tiles were delivered yesterday, and can begin to be installed by Jon Bertolino and the custodial team.	125 days
1690	O'Maley Middle School	Curtis Wightman	Maintenance	Curtis Wightman	Library stairs railing needs repair	The O'Maley Library will need someone to come out and fix the railing by the stairs. It needs to be seam welded according to James to fix the broken areas of the railing. Plus check the staircase if case of repair.	Assigned to Curtis Wightman.	119 days
1762	O'Maley Middle School	Curtis Wightman	Carpentry	Curtis Wightman	Roof leak 225	Ceiling leak outside room 225 by exterior doors.	Assigned to Curtis Wightman.	99 days
1504	Plum Cove School	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint Principal's office	Paint Tammy's office Navajo white, and the trim white.	This will be put on hold until winter break.	203 days
1541	Plum Cove School	tmorgan	Carpentry	Phil Curcuru	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.	181 days
1583	Plum Cove School	tmorgan	Electrical	Fred Gallagher	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.	149 days
1660	Plum Cove School	tmorgan	Maintenance	Curtis Wightman	Sprinkler Room	Floor of sprinkler room is settling leaving cracks. When you go outside you can see foundation is separating from building and a sink hole is happening where gutter drain is. I have attached images.	Assigned to Curtis Wightman.	126 days
1773	Plum Cove School	tmorgan	Carpentry	Phil Curcuru	railings on ramp going out to playground are broken and splintered	We have four more broken/splintered sections of the hand railing. It is the same ramp that was repaired recently but different sections.	Im going to have to send Phil out to take a look at this issue.	98 days
1984	S: Beeman School	Ellen Sibley	Maintenance	James Pennimep	All steps inside and out taped or painted with high-contrast yellow.	A student attending Beeman with significant visual impairment requires assistance to visually discriminate edges of entrance/stair spaces. This is a requirement of his IEP.	Assigned to James Pennimepede.	27 days



1985	S: Beeman School	Ellen Sibley	Maintenance	Curtis Wightman	Sky lights need bottom covers	Many of the skylights in the building are missing the bottom covers, causing freezing downdrafts. This means there are areas of the building and classrooms (shady side of the building ) that can not be adequately heated.	Assigned to Curtis Wightman.	27 days
2034	S: Beeman School	Nina Alves	Electrical	Fred Gallagher	Lights in Staff Bathroom	The lights in the Staff Bathroom in the modulars are not working even after bulbs have been replaced.	Assigned to Fred Gallagher.	2 days
2043	S: Beeman School	Nina Alves	HVAC Repairs	Brad Poole	Thermostat in Room 18 is out of batteries	Thermostat in Room 18 is out of batteries	Assigned to Brad Poole.	< 1 day
2047	S: Beeman School	Nina Alves	Maintenance	Curtis Wightman	Leaky window	Window leaking in Room 19. Rug and floor is wet.	Assigned to Curtis Wightman.	< 1 day
2017	S: East Gloucester Sch	Amy Pasquarello	Maintenance	Phil Curcuru	Rotting/broken siding	There is some rotting/broken clapboards on the modular near the steps into the kindergarten wing (outside the learning center).	Assigned to Phil Curcuru.	7 days
2018	S: East Gloucester Sch	Amy Pasquarello	Building & Grounds	Joe Lucido	Signs for EGS	Is it possible to get a 2 signs for East Gloucester School? One that says: 'Fire Lane NO Parking' for the front of the school and 'Staff Parking Only' for the front lot as 3 cars have been hit this year and no one has come forward.	Assigned to Joe Lucido.	7 days
2021	S: East Gloucester Sch	Amy Pasquarello	Maintenance	Curtis Wightman	Bathroom stalls	Two of the bathroom stalls in the boys room are missing locks. Could new locks be put in place? Thank you	I do not believe so.	6 days
1909	S: Gloucester High Sch	jdallin	Maintenance	Curtis Wightman	Door does not close fully.	Could you open an maintenance ticket on my behalf for classroom 2210? The door lock is jammed and door does not close fully. submitted by Rosa Francis	please fill out a maintenance ticket for me for my door....they have come, popped the lock out and closed the ticket. The door is not fixed, and I am now popping to lock out multiple times a day...submitted by Rosa Francis	45 days
1929	S: Gloucester High Sch	Curtis Wightman	Unspecified	Curtis Wightman	Roof over library at GHS	Roof over GHS library needs to be patched.	Assigned to Curtis Wightman.	42 days
1930	S: Gloucester High Sch	jdallin	Maintenance	Curtis Wightman	Leaking Ceiling	Just reporting a wet ceiling and floor.... and furniture. Room 3307 I need to move my desk and computer submitted by Flo Johnson J.Christopher is helping her move desk and computer.	Assigned to Curtis Wightman.	42 days
1933	S: Gloucester High Sch	jdallin	Maintenance	Curtis Wightman	Falling Tiles	Please ask Bonesy or DPW to have ALL 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 ceiling due to saturation (right next to librarian desk area. submitted by G.Martinson (see note below) Note: I'm not in school today and Bonesy's email is not functioning so I am unable to contact him. I'll forward Gus' email to Gail and ask her to contact him. Joan	We are currently out of ceiling tiles. Once they are in, we will address this.	42 days
1961	S: Gloucester High Sch	jdallin	Building & Grounds	Joe Lucido	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.	30 days

2011	S: Gloucester High Sch	jdallin	Maintenance	Curtis Wightman	Leaks	There is an ongoing problem with leaks in room 3212 resulting in paint chips + water on floor and desks and water stains on the ceiling. Bones has been very active in attending to what he can... submitted by Janell Andrews Public Records Law	Assigned to Curtis Wightman.	9 days
2014	S: Gloucester High Sch	Anne Dale	Maintenance	Curtis Wightman	water leaking in GHS Room 1411	Water leaking in more spots in ceiling than before. Missing tile that water is just coming out off and several other spots in ceiling.	Assigned to Curtis Wightman.	7 days
2029	S: Gloucester High Sch	jdallin	HVAC Repairs	Brad Poole	Cool Air Coming from Vent	I seem to have cool air coming out of my vent instead of heat. Could I have it looked at or ticket made? submitted by Flo Johnson	Assigned to Brad Poole.	3 days
2039	S: Gloucester High Sch	jdallin	Plumbing	Chris Rose	Clogged Sink/Sluggish Toilet	The lady's bathroom sink on the 3rd floor is backed up and clogged. Could we have someone take care of that. Location: Across from 3205 and next to Ms Hickey room 3204. While they are here the toilet is sluggish too. submitted by Gus Martinson and Deb Faunce.	Assigned to Chris Rose.	1 day
2041	S: Gloucester High Sch	jdallin	HVAC Repairs	Brad Poole	Heater Buzzing	The heater in my room is making a loud buzzing sound that has gotten worse this week. submitted by Jeff Maddalena	Assigned to Brad Poole.	1 day
2019	S: O'Maley Middle Sch	Grant Harris	Building & Grounds	Joe Lucido	Video Signs - OM	Need signs at OM stating that we are video recording. Same as the ones at GHS.	Assigned to Joe Lucido.	7 days
2030	S: O'Maley Middle Sch	cleveille	HVAC Repairs	Brad Poole	Heat in office, principal's office and teacher's lounge	Very Cold - please check heat and vents - please see Principals	Assigned to Brad Poole.	3 days
2032	S: O'Maley Middle Sch	cleveille	Maintenance	James Pennimep	White boards in Learning Commons	Work Order for White Board against wall on the left Remove shelves and put in stem lab Move wall on the other side of the column (bolt to floor) (see Principal Lucey for more info)	Assigned to James Pennimepede.	3 days
1969	S: Plum Cove School	Curtis Wightman	Building & Grounds	Joe Lucido	Install reserved parking signs	Please install reserved parking signs at Plum Cove school. The signs should read: Reserved Parking for student drop off until 8:30 a.m.	Signs were installed at wrong spot. They were supposed to be installed at the last 2 spots on the circle.	29 days
1679	Veterans	Claire Jensen	Maintenance	Curtis Wightman	Install the existing system into the Grade 5 Modular Classrooms	We have an intercom system that was not installed into the modular classrooms when the modulars were put in creating a safety issue. If at all possible, please have the existing intercom system components installed into both classrooms.	Assigned to Curtis Wightman.	121 days
1675	Veterans School	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint the railings outside veterans	Please paint all the railings outside of Veterans school white.	Assigned to Kevin Mazzeo.	122 days
1753	Veterans School	Claire Jensen	Maintenance	Ed Berkman	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.	This falls within the realm of what custodians can do.	100 days

City of Gloucester: Fac. Ticket Review - Closed All 30days  
 56 Items.  
 Jan 13, 2017

Assigned to	Building	Created By(Name)	Days Open	Description	Latest Comment
Phil Curcuro	East Gloucester School	Curtis Wightman	296 days	The radiator at East Gloucester school in the entryway needs a cover. The Receptacles that the bleachers control plugs into all need to be replaced.	Ticket closed: Phil and Mike have built covers and have installed them at East Gloucester, to protect the staff and students from leaning on the hot radiators. Ticket closed: This is considered school department equipment and is to be maintained by the school department.
Chris Rose	Gloucester High School	gmuise	< 1 day	This is a safety issue as they are floating in the box and cannot be repaired.	Ticket closed.
Chris Rose	Gloucester High School	gmuise	43 days	In Room 2407 at GHS the safety shower, the elbow is cracked	Ticket closed.
Chris Rose	Gloucester High School	gmuise	43 days	In Room 3403 in GHS the eyewash station has a plugged jet On 9/8/15 Ticket 635 was opened regarding 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 are nailed shut. The far right window needs to have someone stand on the heater to open and close. The one second in from the right is completely broken. During the hot weather this fall, the window had to be propped open with a book. This window is MOST dangerous as it is a guillotine. With spring almost here the windows NEED to be addressed for the upcoming warm weather. submitted by Donna Tarr	Ticket closed.
Curtis Wightman	Gloucester High School	jdallin	291 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.	Ticket closed: The windows in 2211 have been repaired by Phil and Mike. Ticket closed: Chris and Tony came out and repaired the leaky showers. This issue should be all set now.
Curtis Wightman	Gloucester High School	gmuise	98 days	There are 3 security cameras at GHS that are being blocked by tree growth. Athletic Hall Entrance, & Cafe Outside, and Behind Science Wing. I have attached a screen shot of the live feed from the cams.	Ticket closed: Trees/brush have been removed
Joe Lucido	Gloucester High School	Grant Harris	84 days	When the new PA/Bell system (agreed to by former GHS Principal Erik Anderson, Grant Harris, and Curtis Wightman earlier in the year), the technician indicated that someone from Maintenance would have to come to the high school to complete the wiring necessary for the GPS IT department to then connect a phone to the PA/Bell system for announcements. Thank you for your attention to this matter.	Ticket closed.
Fred Gallagher	Gloucester High School	James Cook	135 days	The outside door to the O'Maley kitchen can easily be pulled open when in the locked position. The manager has been able to do this numerous times when she has forgotten her keys, former food service director was aware. Please repair as soon as possible.	Ticket closed: Door has been replaced with a new door. Lock shall remain the same.
Curtis Wightman	O'Maley Middle School	Martha Jo Fleming	110 days	cold air blowing in from vents	Ticket closed.
Brad Poole	O'Maley Middle School	cleveille	1 day	Room 119 Uni-fent fan seized - very little heat	Ticket closed.
Brad Poole	O'Maley Middle School	cleveille	< 1 day	3 new TV's need wiring	Ticket closed.
Fred Gallagher	O'Maley Middle School	cleveille	56 days	The O'Maley Library will need painting. 1. 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 painting. ( Maroon Red)	Ticket closed: UP stairs wall has been painted and cove base has been fixed and floor tiles have been put in by Jim and Kevin we will continue painting down stairs during school with permission
James Pennimapede	O'Maley Middle School	Curtis Wightman	105 days	In the library, there is original rug left behind from removing the metal bookcases. Title is needed to cover the areas. The wall striping will need to be removed and new wall striping will be needed as a replacement.	Ticket closed: All set by Jim and Kevin
James Pennimapede	O'Maley Middle School	cleveille	104 days	Just a friendly reminder that we are waiting for roof unit caps to be installed. We are still getting water in when it rains. Not as bad as the first time in December.	Ticket closed: Phil came out with Mike and found several issues regarding the flashing around the roof top units, and repaired. Ticket closed: I came out and measured the door for replacement, and spoke to management at the DPW about going forward with replacement. At this time, the door is operating normally and the DPW will not be pursuing replacement of the doors.
Curtis Wightman	Plum Cove School	tmorgan	313 days	One side of the front door does not close properly making the building uninsured during operating hours. The internal bells have not been adjusted to reflect the time change. A teacher in the building has filed a grievance that the bells are not ringing at the correct times. I would like to have this attended to. I had hoped to have the system shut down because the ring times will be incorrect again in a few months with the time change. I understand that the bell system can not be totally shut down so it will need to be readjusted.	Ticket closed: Grant came out and fixed this issue.
Curtis Wightman	Plum Cove School	Rosanne Mchenry	75 days	Plowing was not done in teacher parking - no place for teachers to park	Ticket closed: I just rode by Beeman and it has been plowed.
Curtis Wightman	S: Beeman School	Ellen Sibley	5 days	...needs to be done asap...school starts in an hour.	Assigned to Brad Poole.
Joe Lucido	S: Beeman School	Jeanine Harris	< 1 day	The heater in Modulars Room 23 is blowing cold air with the thermostat at 85.	Ticket closed: Chairs have been delivered by Jim Joe and Kevin
Brad Poole	S: Beeman School	Nina Alves	< 1 day	The Door in Classroom 15 has a broken Door. A few year ago it was patched up with duck tape. Due to the Door being broken it has left a big space which cold air is now coming in.	Ticket closed: Jim and Kevin fixed door
James Pennimapede	S: Beeman School	Curtis Wightman	2 days		
James Pennimapede	S: Beeman School	Nina Alves	4 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.	Ticket closed: Phil and Mike finished repairs on the building.
Phil Curcuru	S: East Gloucester School	Curtis Wightman	< 1 day		Ticket closed: Phil and Mike came out and repaired the leak.
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	1 day	There is another leak in the learning center. It has leaked all over the desk, computer, and phone. It is expected to rain heavily today and there is concern of more water damage.	Ticket closed: Phil and Mike came out and addressed the leak.
Brad Poole	S: East Gloucester School	Amy Pasquarello	1 day	There is no heat in the OT room.	Ticket closed.
Brad Poole	S: East Gloucester School	Amy Pasquarello	1 day	The vent in the library will not turn on.	Ticket closed.
James Pennimepede	S: East Gloucester School	Amy Pasquarello	15 days	The roof is leaking into the learning center.	Ticket closed: City Carpenter was given task
James Pennimepede	S: East Gloucester School	Amy Pasquarello	1 day	Can you please hang a new white board in the coaches office?	Ticket closed: Jim and Kevin hung white board
James Pennimepede	S: East Gloucester School	Amy Pasquarello	6 days	The baseboard needs to be secured in room 19. I discovered yesterday afternoon that the main library doors are not latching properly (both of them) at the top of the door (They seem to lock and unlock ok). Therefore, the doors can just be pulled open. It likes like there is some scraping at the top of the door so not sure if this is the issue or not but wanted to report all the details. submitted by Samantha Whitney	Ticket closed: Jim and Kevin fixed
	S: Gloucester High School	jdallin	< 1 day	The hot water faucet in the Nurses' Office won't turn off. submitted by J.Christopher.	Ticket closed.
Chris Rose	S: Gloucester High School	jdallin	7 days	Please have five (5) interior master keys made for Gloucester High School.	Ticket closed.
Curtis Wightman	S: Gloucester High School	James Cook	23 days	Thank you. James Cook Principal	Ticket closed: John Christopher had the keys made by Earls lockshop.
				We have a broken window in the library that will not close at the top so it is letting in a chilly draft. It looks like there is a piece of bent metal on the top right hand side (maybe happened in the storm?) that is keeping it from closing securely at the top, leaving about a half an inch open where snow or rain could get in. submitted by Samantha Whitney	Ticket closed.
Curtis Wightman	S: Gloucester High School	jdallin	< 1 day	Room 3303 has only heat coming out of the last 3-4 feet of vent in the back of the room. The rest of the vents along the windows have nothing coming out of them, they are just cold. submitted by S.Eastman	Ticket closed.
Brad Poole	S: Gloucester High School	jdallin	4 days	Auto shop heat is blowing cold air. Room 1516 small shop. (submitted by Jack Porter)	Ticket closed.
Brad Poole	S: Gloucester High School	James Cook	2 days	Just letting you know that my heater is blowing out cool air and the temperature control isn't turning the heat on. submitted by Michael Telles	Ticket closed.
Brad Poole	S: Gloucester High School	jdallin	< 1 day	I have a heater problem in room 3202. When the heater is on it makes a screeching sound which makes it impossible to teach with and so therefore it is cold in my room without heat. It sounds like it may cause more damage if I keep it on despite the sound. submitted by Ann Grassetti	Ticket closed.
James Pennimepede	S: Gloucester High School	jdallin	6 days	Boys Third Floor Bathroom - Science Wing Two toilet paper dispensers need replacing. submitted by J. Christopher	Ticket closed: Jim and Kevin installed new toilet paper dispenser's
James Pennimepede	S: Gloucester High School	gmuise	5 days	The outside door to the field house off the inside handicap ramp needs to be repaired, "the bar across the door furthest to the left is askew and not working properly"	Ticket closed: Door is all set Jim and Kevin
James Pennimepede	S: Gloucester High School	jdallin	1 day	Relocate Bulletin Board in Guidance Office	Ticket closed: Jim and Kevin and Joe completed job
James Pennimepede	S: Gloucester High School	jdallin	2 days	The spot pictured below appeared this morning. This is directly over computers and hard ware. Any help with this before it falls would be great. The computers and the area are covered for now. submitted by Emily Harney	Ticket closed: All set
	S: O'Maley Middle School	cleveille	< 1 day	Please check lights and sound system	Ticket closed: The DPW does not maintain any stage equipment. Ticket closed: This door was damaged during the fire by the fire fighters and is due for replacement. This will be replaced, but will not have a key. Access is being restricted to the main entrance. Ticket closed.
Curtis Wightman	S: O'Maley Middle School	cleveille	2 days	We need a key for the outside door (green door) by the Auditorium	
Brad Poole	S: O'Maley Middle School	cleveille	1 day	Please check room 313 Teacher says room is too Hot 80 degrees	
James Pennimepede	S: O'Maley Middle School	cleveille	31 days	Please paint the downstairs lower library 8th grade computer lab. ( Navajo White)	Ticket closed: Computer lab has been painted by Jim and Kevin
James Pennimepede	S: O'Maley Middle School	Curtis Wightman	6 days	Please seal the hole in the metal trim around the windows at the front door is it O'Maley middle school that was left behind when the buzzer was moved. I want to make sure water is kept out of the window frame.	Ticket closed: Jim and Kevin took care of job
Kevin Mazzeo	S: O'Maley Middle School	cleveille	21 days	Door knob needs to be fixed or replaced	Ticket closed: The front door knob to the nurse's office has been checked. Mrs. Tibert confirmed the door knob has been fine lately but occasionally acts up. We checked the knob and it seems to be in working order. If in the future the knob continues to act up please let us know and we will fix the knob or make arrangements to have the knob replaced.
Phil Curcuru	S: Plum Cove School	tmorgan	1 day	We had a leak over vacation in Room #10 and #13 and other places. However, the ceiling tiles broke and damaged curriculum materials. These are the same leaks related to Ticket 1170 opened in March of 2016.	Ticket closed: Phil and Mike came out and addressed the leak. Rubber around vents was not secured. Phil and Mike repaired.

Curtis Wightman Fred Gallagher	S: Plum Cove School S: Plum Cove School	tmorgan Curtis Wightman	< 1 day 5 days	Over vacation rain has saturated the ceiling tiles and one tile is going to cave in. Aaron is not here today. Can someone come down and take care of? Thanks Adjust light timers at plum cove school Could we please borrow 200 chairs for our holiday sing-along on Monday, Dec. 19th? Snow date -Tuesday, Dec. 20th. If they could be delivered Friday afternoon or first thing on Monday morning that would be appreciated. Teacher had to knock on door for someone to open up to classroom. 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. Lower part of the door needs to be covered up. Already showed Jim Pennimpepe. He knows what needs to be done. Good afternoon. We are now down to two usable swings. The others are all broken. It was just reported to me that ANOTHER swing has metal sticking up where the seat is which could possibly cause an accident. This is a follow up from one prior HelpDesk ticket in that we had requested the air conditioner be removed from Arlene Evans room, which it was. The other air conditioners throughout the building were removed but were not put into proper storage. Could these please be removed from the classrooms and put on the stage. Thank you.	Ticket closed: duplicate ticket. Ticket closed. Ticket closed: Jim and Kevin and Tony delivered chairs to Plum Cove school Ticket closed: Kevin and Jim fixed Ticket closed: Jim and Kevin fixed door Ticket closed: Jim and Kevin took care of support room Ticket closed: Swings are all new and have been replaced by Joe's crew. Ticket closed: This should be all set.
James Pennimpepe James Pennimpepe	S: Plum Cove School S: Plum Cove School	tmorgan tmorgan	17 days 5 days		
James Pennimpepe James Pennimpepe	S: Veterans School S: Veterans School	Claire Jensen Claire Jensen	< 1 day 14 days		
Joe Lucido	Veterans School	Claire Jensen	217 days		
Ed Berkman	Veterans School	Claire Jensen	84 days		

Account	Date	Line Memo	Debit	Credit	Memo
<b>Ordinary to ordinary</b>					
101000.22.380.53201.9100.70.200.00.052	12/21/2016	Tuition for Placements	\$0.00	(\$50,000.00)	2017-498 - the district is contracting with an agency to perform psychological assessments for GHS
101000.22.380.53006.2320.70.200.00.052	12/21/2016	Therapeutic Cont. Services	\$50,000.00	\$0.00	2017-498 - the district is contracting with an agency to perform psychological assessments for GHS
<b>Personnel to personnel</b>					
101000.21.375.51101.2305.20.175.00.051	12/28/2016	Salary - Teacher Elementary EG	\$0.00	(\$8,884.86)	544 to cover cost of T & S incr & incr in budgeted amt for math coach
101000.21.376.51101.2305.50.176.00.051	12/28/2016	Salary - Specialist Teacher Plum Cove	\$8,884.86	\$0.00	544 to cover cost of T & S incr & incr in budgeted amt for math coach
101000.21.375.51101.2305.20.175.00.051	12/28/2016	Salary - Teacher Elementary EG	\$0.00	(\$857.34)	561 to cover incr sal amount
101000.21.375.51101.2305.60.175.00.051	12/28/2016	Salary - Teacher ELL East Gloucester	\$857.34	\$0.00	561 to cover incr sal amount
101000.21.377.51101.2305.50.177.00.051	12/28/2016	Salary - Specialist Teacher Veteran's	\$0.00	(\$5,986.17)	563 to cover Principals sal incr and staffing changes
101000.21.377.51101.2305.20.177.00.051	12/28/2016	Salary - Teacher Elementary Veteran's	\$4,487.17	\$0.00	563 to cover Principals sal incr and staffing changes
101000.29.377.51101.2210.00.177.00.051	12/28/2016	Salary - Principal Vet	\$1,499.00	\$0.00	563 to cover Principals sal incr and staffing changes
101000.21.378.51101.2305.50.178.00.051	12/28/2016	Salary - Specialist Teacher WP	\$0.00	(\$64,313.70)	564 moved adj counselor position to SPED Therapeutic Services
101000.22.380.51101.2320.70.100.00.051	12/28/2016	Salary - Therapeutic Services	\$64,313.70	\$0.00	564 moved adj counselor position to SPED Therapeutic Services
101000.21.375.51101.2305.20.175.00.051	12/28/2016	Salary - Teacher Elementary EG	\$0.00	(\$3,226.83)	565 additional n/s pos, sal more than budgeted amt
101000.29.378.51102.2210.00.178.00.051	12/28/2016	Salary - Aide/Noon Supervisor WP	\$2,369.72	\$0.00	565 additional n/s pos, sal more than budgeted amt
101000.21.378.51101.2305.60.178.00.051	12/28/2016	Salary - ELL Teachers WP	\$857.11	\$0.00	565 additional n/s pos, sal more than budgeted amt
101000.21.371.51101.2305.40.171.00.051	12/29/2016	Salary - Teacher GHS	\$0.00	(\$83,542.50)	571 to cover Athletic Dir sal and move funds from GHS tch to GHS Sped tchr
101000.22.380.51101.2310.70.171.00.051	12/29/2016	Salary - SPED Teacher GHS	\$36,000.00	\$0.00	571 to cover Athletic Dir sal and move funds from GHS tch to GHS Sped tchr
101000.29.381.51101.3500.00.100.00.051	12/29/2016	Salary - Athletic Director/Coaches	\$47,542.50	\$0.00	571 to cover Athletic Dir sal and move funds from GHS tch to GHS Sped tchr
101000.22.380.51101.2310.70.100.00.051	12/29/2016	Salary - SPED Specialists District Wide	\$0.00	(\$67,403.58)	572 needed to move funding for S. Douglas transfer to OM
101000.22.380.51101.2310.70.172.00.051	12/29/2016	Salary - SPED Teacher O'Maley	\$67,403.58	\$0.00	572 needed to move funding for S. Douglas transfer to OM
101000.22.380.51101.2310.70.174.00.051	12/30/2016	Salary - SPED Teacher Beeman	\$0.00	(\$30,000.00)	621 to transfer funds to new Beeman tutoring account
101000.22.380.51201.2310.70.174.00.051	12/30/2016	Salary - SPED Tutors Beeman	\$30,000.00	\$0.00	621 to transfer funds to new Beeman tutoring account
101000.22.380.51101.2310.70.177.00.051	12/30/2016	Salary - SPED Teacher Veterans	\$0.00	(\$22,438.90)	632 T&S incr T Theriault, new hire increase in sal amount
101000.22.380.51101.2310.70.175.00.051	12/30/2016	Salary - SPED Teacher East Gloucester	\$22,438.90	\$0.00	632 T&S incr T Theriault, new hire increase in sal amount
101000.22.380.51101.2310.70.177.00.051	12/30/2016	Salary - SPED Teacher Veterans	\$0.00	(\$37,163.08)	637 transfers between Vets & WP and 1 new hire
101000.22.380.51101.2310.70.178.00.051	12/30/2016	Salary - SPED Teacher West Parish	\$37,163.08	\$0.00	637 transfers between Vets & WP and 1 new hire
101000.22.380.51101.2310.70.177.00.051	12/30/2016	Salary - SPED Teacher Veterans	\$0.00	(\$3,815.72)	638 T & S incr Theriault
101000.22.380.51101.2310.70.176.00.051	12/30/2016	Salary - SPED Teacher Plum Cove	\$3,815.72	\$0.00	638 T & S incr Theriault
101000.22.380.51101.2310.70.177.00.051	12/30/2016	Salary - SPED Teacher Veterans	\$0.00	(\$1,980.31)	639 FY17 sal adj for P. Wegmann & R Ferrara
101000.22.380.51101.2110.70.171.00.051	12/30/2016	Salary - SPED Director	\$1,500.00	\$0.00	639 FY17 sal adj for P. Wegmann & R Ferrara
101000.22.380.51102.2110.70.100.00.051	12/30/2016	Salary - Sped Directors Secretary	\$480.31	\$0.00	639 FY17 sal adj for P. Wegmann & R Ferrara
101000.22.380.51101.2310.70.177.00.051	12/30/2016	Salary - SPED Teacher Veterans	\$0.00	(\$23,884.71)	640 M Fithsen T & S incr, .58 pos to FT preschool aide
101000.22.380.51101.2305.70.173.00.051	12/30/2016	Pre-K Teachers Sal.	\$13,457.43	\$0.00	640 M Fithsen T & S incr, .58 pos to FT preschool aide
101000.22.380.51102.2305.70.173.00.051	12/30/2016	Salary - Aides PreK	\$10,427.28	\$0.00	640 M Fithsen T & S incr, .58 pos to FT preschool aide
101000.21.371.51101.2305.40.171.00.051	1/3/2017	Salary - Teacher GHS	\$0.00	(\$2,991.10)	2 to cover D Martin stipend, deficit in voc para acct
101000.24.379.51101.2305.40.179.00.051	1/3/2017	Salary - Teacher Vocational	\$2,968.25	\$0.00	2 to cover D Martin stipend, deficit in voc para acct
101000.24.379.51102.2330.40.179.00.051	1/3/2017	Vocational Classrm Paras	\$22.85	\$0.00	2 to cover D Martin stipend, deficit in voc para acct
101000.22.380.51101.2310.70.174.00.051	1/4/2017	Salary - SPED Teacher Beeman	\$0.00	(\$12,058.00)	12 - to cover cost of math tutor at Vets
101000.22.380.51201.2310.70.177.00.051	1/4/2017	Salary - SPED Tutors Vets	\$12,058.00	\$0.00	12 - to cover cost of math tutor at Vets

101000.22.380.51102.2331.20.177.00.051	1/4/2017	Salary - SPED Paras Veteran's	\$0.00	(\$112,000.00)	13 - realign funding for current staffing assignments
101000.22.380.51102.2331.20.178.00.051	1/4/2017	Salary - SPED Paras West Parish	\$112,000.00	\$0.00	13 - realign funding for current staffing assignments
101000.22.380.51102.2331.20.174.00.051	1/4/2017	Salary - SPED Paras Beeman	\$0.00	(\$6,730.03)	14 - realign funding for current staffing assignments
101000.22.380.51102.2331.20.175.00.051	1/4/2017	Salary - SPED Paras East Gloucester	\$6,730.03	\$0.00	14 - realign funding for current staffing assignments
101000.22.380.51102.2331.40.171.00.051	1/4/2017	Salary - SPED Paras GHS	\$0.00	(\$40,550.92)	15 - to cover current staffing assignments
101000.22.380.51102.2331.30.172.00.051	1/4/2017	Salary - SPED Paras O'Maley	\$40,550.92	\$0.00	15 - to cover current staffing assignments
101000.22.380.51101.2310.70.177.00.051	1/4/2017	Salary - SPED Teacher Veterans	\$0.00	(\$14,631.44)	16 - to cover current staffing assignments
101000.22.380.51102.2331.20.174.00.051	1/4/2017	Salary - SPED Paras Beeman	\$0.00	(\$5,612.70)	16 - to cover current staffing assignments
101000.22.380.51102.2331.20.176.00.051	1/4/2017	Salary - SPED Paras Plum Cove	\$20,244.14	\$0.00	16 - to cover current staffing assignments
101000.22.380.51102.2331.20.177.00.051	1/4/2017	Salary - SPED Paras Veteran's	\$0.00	(\$7,500.00)	21 - to cover current staffing assignments
101000.22.380.51102.2331.40.171.00.051	1/4/2017	Salary - SPED Paras GHS	\$0.00	(\$4,506.18)	21 - to cover current staffing assignments
101000.22.380.51102.2331.20.176.00.051	1/4/2017	Salary - SPED Paras Plum Cove	\$12,006.18	\$0.00	21 - to cover current staffing assignments
101000.22.380.51101.2800.70.175.00.051	1/4/2017	Salary - Psychologist East Gloucester	\$0.00	(\$4,970.63)	22 - to cover current staffing assignments
101000.29.380.51101.3200.70.170.00.051	1/4/2017	Salary - Nurse SPED	\$2,720.60	\$0.00	22 - to cover current staffing assignments
101000.22.380.51102.2331.20.176.00.051	1/4/2017	Salary - SPED Paras Plum Cove	\$2,250.03	\$0.00	22 - to cover current staffing assignments
101000.21.372.51101.2305.30.172.00.051	1/4/2017	Salary - Teacher O'Maley	\$0.00	(\$111,855.00)	34 - to cover BCBA position & Vets intervenionist
101000.22.380.51101.2320.70.100.00.051	1/4/2017	Salary - Therapeutic Services	\$106,155.00	\$0.00	34 - to cover BCBA position & Vets intervenionist
101000.22.380.51102.2331.20.176.00.051	1/4/2017	Salary - SPED Paras Plum Cove	\$5,700.00	\$0.00	34 - to cover BCBA position & Vets intervenionist
101000.21.371.51101.2305.40.171.00.051	1/4/2017	Salary - Teacher GHS	\$0.00	(\$8,000.00)	35 - to cover retirement incentives
101000.29.384.51510.5100.00.100.00.051	1/4/2017	Personal Services - GTA Retirement Incentive	\$8,000.00	\$0.00	35 - to cover retirement incentives
101000.29.370.51102.3100.00.170.00.051	1/4/2017	Salary - Supervisor of Sub Teachers	\$0.00	(\$7,196.75)	36 - to cover account deficit
101000.29.370.51102.1220.00.170.00.051	1/4/2017	Salary - Assist. Supt. Secretary	\$7,196.75	\$0.00	36 - to cover account deficit
101000.29.370.51102.3100.00.170.00.051	1/5/2017	Salary - Supervisor of Sub Teachers	\$0.00	(\$1,549.12)	38 - to cover tutoring costs
101000.21.371.51101.2305.40.171.00.051	1/5/2017	Salary - Teacher GHS	\$0.00	(\$3,450.88)	38 - to cover tutoring costs
101000.22.380.51201.2310.70.173.00.051	1/5/2017	Fuller Sped Tutors Sal.	\$5,000.00	\$0.00	38 - to cover tutoring costs
101000.21.374.51101.2305.50.174.00.051	1/6/2017	Salary - Specialist Teacher Beeman	\$0.00	(\$33,288.47)	44 - move .5 funding for J Donovan from Beeman to Vets
101000.21.377.51101.2305.50.177.00.051	1/6/2017	Salary - Specialist Teacher Veteran's	\$33,288.47	\$0.00	44 - move .5 funding for J Donovan from Beeman to Vets