



## THE GLOUCESTER PUBLIC SCHOOLS

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2 BLACKBURN DRIVE  
GLOUCESTER, MASSACHUSETTS 01930

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### **BUILDING & FINANCE SUB-COMMITTEE MEETING**

Wednesday, February 14, 2018

5:00 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. District Expenditures
- \*2. DPW Open Tickets and Closed Tickets
- \*3. Food Services: Profit & Loss and Student Debt
- \*4. Budget Transfers
- \*5. Revolving Funds
- \*6. FY19 Budget
- 7. 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.

02/09/2018 09:48  
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City of Gloucester, MA  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0003 SCHOOL GENERAL FUND							
0S00 SCHOOL FACILITIES							
<a href="#">S0041995 524100</a>	3,000.00	FAC-TELEPHONE MAINTENANCE R&M 59,144.49	58,871.49	0.00	0.00	273.00	99.5%
<a href="#">S0042995 534101</a>	47,000.00	FAC-TELEPHONE SERVICE 43,971.20	25,415.87	0.00	16,818.06	1,737.27	96.0%
<a href="#">S0073995 587100</a>	0.00	FAC-TELEPHONE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
0S01 CENTRAL OFFICE							
<a href="#">S0101995 511102</a>	0.00	SALARY-CENTOFF SCH COMM CLER 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0101995 511103</a>	42,250.00	SALARY-CENTOFF SCH COMM OTHER 42,250.00	25,200.16	0.00	15,000.12	2,049.72	95.1%
<a href="#">S0101995 530100</a>	0.00	CENTOFF-SCH COMM PROF & TECH 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0101995 551100</a>	0.00	CENTOFF-SCH COMM ED SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0101995 571100</a>	0.00	CENTOFF-SCHCOMM INSTATE TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0101995 573100</a>	8,544.00	CENTOFF-SCH COMM DUES & MBRSHIP 8,544.00	8,024.00	0.00	0.00	520.00	93.9%
<a href="#">S0101995 578100</a>	0.00	CENTOFF-SCH COMM OTHER EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0102995 511101</a>	167,798.00	SALARY-CENTOFF SUPER PROF 177,600.49	109,292.32	0.00	68,307.70	0.47	100.0%

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S0102995 511102</a>	67,732.00	SALARY-CENTOFF SUPER CLERICAL 67,732.00	41,680.96	0.00	26,050.60	0.44	100.0%
<a href="#">S0102995 511103</a>	0.00	SALARY-CENTOFF SUPER OTHER 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0102995 551100</a>	0.00	CENTOFF-SUPER GEN ED SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0102995 571100</a>	0.00	CENTOFF-SUPER INSTATE TRAVEL 424.80	78.10	0.00	0.00	346.70	18.4%
<a href="#">S0102995 573100</a>	1,500.00	CENTOFF-SUPER DUES & MEMBERSHP 1,225.20	777.04	0.00	419.10	29.06	97.6%
<a href="#">S0102995 578100</a>	0.00	CENTOFF-SUPER OTHER EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0103995 511101</a>	126,875.00	SALARY-CENTOFF ASUPER PROF 130,000.00	80,000.00	0.00	50,000.00	0.00	100.0%
<a href="#">S0103995 511102</a>	47,695.00	SALARY-CENTOFF ASUPER CLERICAL 52,692.55	32,430.89	0.00	20,261.66	0.00	100.0%
<a href="#">S0103995 511103</a>	0.00	SALARY-CENTOFF ASUPER OTHER 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0103995 551100</a>	0.00	CENTOFF-ASUPER GEN ED SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0103995 571100</a>	0.00	CENTOFF-ASUPER INSTATE TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0103995 573100</a>	800.00	CENTOFF-ASUPER DUES & MBRSHPS 800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">S0103995 578100</a>	0.00	CENTOFF-ASUPER OTHER EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0104995 511101</a>	123,830.00	SALARY-CENTOFF BUS FIN PROF 128,832.86	79,281.76	0.00	49,551.10	0.00	100.0%
<a href="#">S0104995 511102</a>	195,872.00	SALARY-CENTOFF BUS FIN CLERICL 195,872.00	117,651.81	0.00	70,328.28	7,891.91	96.0%

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S0104995 513102</a>	14,000.00	14,000.00	627.35	0.00	0.00	13,372.65	4.5%
<a href="#">S0104995 524100</a>	4,800.00	5,807.24	1,787.77	0.00	2,786.45	1,233.02	78.8%
<a href="#">S0104995 527100</a>	21,173.00	21,173.00	17,140.29	0.00	1,137.60	2,895.11	86.3%
<a href="#">S0104995 527101</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0104995 530100</a>	52,300.00	52,837.27	24,092.51	0.00	19,742.34	9,002.42	83.0%
<a href="#">S0104995 534100</a>	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
<a href="#">S0104995 549101</a>	7,760.00	7,953.24	3,369.77	0.00	3,086.96	1,496.51	81.2%
<a href="#">S0104995 573100</a>	9,245.00	9,245.00	4,760.00	0.00	599.00	3,886.00	58.0%
<a href="#">S0104995 578100</a>	1,500.00	1,500.00	1,155.00	0.00	45.00	300.00	80.0%
<a href="#">S0104995 587100</a>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">S0105995 511101</a>	65,000.00	67,626.00	41,616.00	0.00	26,010.00	0.00	100.0%
<a href="#">S0105995 511102</a>	47,565.00	47,565.00	27,572.40	0.00	17,208.00	2,784.60	94.1%
<a href="#">S0106995 530100</a>	20,000.00	22,875.00	13,955.00	0.00	8,800.00	120.00	99.5%
<a href="#">S0107994 578100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0108991 511101</a>	355,000.00	84,147.16	1,594.34	0.00	0.00	82,552.82	1.9%

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

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S0108991 511121</a>	84,412.00	SAL-CENTOFF K-8 ELA REG PROF 87,822.21	53,807.63	0.00	33,629.76	384.82	99.6%
<a href="#">S0108991 511127</a>	0.00	SALARY-CENTOFF RESERVE REG PRF 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0108991 511128</a>	200,000.00	SALARY-CENTOFF CONTINGENCY REG 200,000.00	0.00	0.00	0.00	200,000.00	.0%
<a href="#">S0121991 511132</a>	24,242.00	SALARY-CENTOFF HEALTH ED REG 25,221.40	15,536.89	0.00	0.00	9,684.51	61.6%
<a href="#">S0121995 511103</a>	45,753.00	SALARY-CENTOFF OTHER 47,601.40	21,969.60	0.00	25,631.20	0.60	100.0%
<a href="#">S0131995 511103</a>	250.00	SAL-CENTOFF SUPER SUB TEACHERS 250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">S0131995 511150</a>	0.00	SALARY-CO SUBSTITUTE TEACH REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0134995 511102</a>	0.00	SAL-CENTOFF FOOD SVC CLERICAL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0141995 511101</a>	44,037.00	SALARY-CENTOFF DIST NURSE PROF 46,133.00	28,008.90	0.00	22,185.91	-4,061.81	108.8%*
0S02 TECHNOLOGY							
<a href="#">S0201991 551100</a>	154,000.00	TECH-TEXTBOOKS REG ED SUPP 119,239.95	42,504.44	0.00	4,725.00	72,010.51	39.6%
<a href="#">S0201995 511101</a>	158,204.00	SALARY-TECH INFO MGMT PROF 164,595.44	101,289.44	0.00	63,305.90	0.10	100.0%
<a href="#">S0201995 524100</a>	26,900.00	TECH-INFO MGMT EQUIPMENT R&M 27,138.39	200.92	0.00	1,000.00	25,937.47	4.4%
<a href="#">S0201995 524101</a>	650.00	TECH-INFO MGMT COMMUNICATIONS 650.00	0.00	0.00	0.00	650.00	.0%
<a href="#">S0201995 530100</a>	23,800.00	TECH-INFO MGMT PROF & TECH 24,950.00	5,475.74	0.00	9,661.25	9,813.01	60.7%

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S0201995 530101</a>	44,080.00	TECH-INFO MGMT INTERNET MAINT 42,580.00	32,958.09	0.00	0.00	9,621.91	77.4%
<a href="#">S0201995 551100</a>	122,281.00	TECH-INFO MGMT GEN ED SUPPLIES 122,281.00	64,437.32	0.00	500.00	57,343.68	53.1%
<a href="#">S0201995 571100</a>	1,000.00	TECH-INFO MGMT IN STATE TRAVEL 1,000.00	636.65	0.00	0.00	363.35	63.7%
<a href="#">S0201995 573100</a>	1,700.00	TECH-INFO MGMT DUES & MBRSHPS 1,700.00	0.00	0.00	0.00	1,700.00	.0%
<a href="#">S0201995 578000</a>	0.00	OTHER EXPENSES 1,800.00	675.00	0.00	50.00	1,075.00	40.3%
<a href="#">S0201995 578100</a>	0.00	TECH-INFO MGMT OTHER EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0202995 511101</a>	196,122.00	SALARY-TECH NET ADMIN PROF 197,235.62	101,161.80	0.00	78,679.82	17,394.00	91.2%
<a href="#">S0202995 511103</a>	18,376.00	SALARY-TECH INTERN OTHER 18,376.00	0.00	0.00	0.00	18,376.00	.0%
<a href="#">S0205995 527100</a>	0.00	TECH-LEASE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0207995 587100</a>	59,400.00	TECH-CAPITAL EQUIPMENT 31,103.40	8,372.07	0.00	0.00	22,731.33	26.9%
<a href="#">S0224021 587100</a>	0.00	TECH-PRE CAPITAL EQUIPMENT REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0224025 551100</a>	0.00	TECH-PRESCH SOFTWARE SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0224041 587100</a>	9,600.00	TECH-BEE REG CAPITAL EQUIPMENT 1,200.00	0.00	0.00	375.39	824.61	31.3%
<a href="#">S0224045 551100</a>	0.00	TECH-BEE SOFTWARE SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0224081 587100</a>	9,600.00	TECH-EGS REG CAPITAL EQUIPMENT 1,200.00	1,169.62	0.00	0.00	30.38	97.5%



FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S03 TRANSPORTATION							
<a href="#">S0302995 549101</a>	3,480.00	3,480.00	1,034.65	0.00	1,665.35	780.00	77.6%
<a href="#">S0303991 511101</a>	54,535.00	56,738.00	38,440.99	0.00	47,002.06	-28,705.05	150.6%*
<a href="#">S0303991 511120</a>	43,341.00	43,341.00	19,745.50	0.00	16,546.20	7,049.30	83.7%
<a href="#">S0303991 511129</a>	164,502.00	201,385.21	97,847.61	0.00	103,537.60	0.00	100.0%
<a href="#">S0303991 511130</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0303991 511151</a>	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
<a href="#">S0303991 511152</a>	59,022.00	86,409.00	49,708.88	0.00	48,465.60	-11,765.48	113.6%*
<a href="#">S0303991 511153</a>	2,275.00	2,275.00	676.50	0.00	0.00	1,598.50	29.7%
<a href="#">S0303991 511157</a>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">S0303991 524100</a>	18,300.00	18,330.07	10,081.79	0.00	7,334.07	914.21	95.0%
<a href="#">S0303991 527101</a>	187,120.00	187,238.35	181,905.93	0.00	2,384.45	2,947.97	98.4%
<a href="#">S0303991 549102</a>	92,705.00	93,195.47	26,824.91	0.00	34,851.07	31,519.49	66.2%
<a href="#">S0303991 587100</a>	3,500.00	3,500.00	0.00	0.00	450.00	3,050.00	12.9%
<a href="#">S0303992 511129</a>	130,532.00	93,648.79	64,708.13	0.00	28,077.60	863.06	99.1%





FOR 2018 13

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<a href="#">S0452995 517117</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0453995 517125</a>	8,000.00	8,000.00	7,978.24	0.00	0.00	21.76	99.7%
<a href="#">S0453995 517126</a>	4,810,000.00	4,810,000.00	2,739,566.53	0.00	0.00	2,070,433.47	57.0%
<a href="#">S0453995 517127</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S0454995 517126</a>	682,501.00	682,501.00	364,802.29	0.00	0.00	317,698.71	53.5%
<a href="#">S0455995 517123</a>	150,000.00	150,000.00	77,755.04	0.00	21,351.68	50,893.28	66.1%
<a href="#">S0455995 517124</a>	100,000.00	100,000.00	22,727.00	0.00	0.00	77,273.00	22.7%
0S11 GLOUCESTER HIGH SCHOOL							
<a href="#">S1102501 511101</a>	102,267.00	104,751.92	60,872.40	0.00	43,879.52	0.00	100.0%
<a href="#">S1102501 551100</a>	13,850.00	13,850.00	0.00	0.00	0.00	13,850.00	.0%
<a href="#">S1102505 511101</a>	459,917.00	416,073.84	256,045.44	0.00	160,028.40	0.00	100.0%
<a href="#">S1102505 511126</a>	143,593.00	143,593.00	82,287.60	0.00	73,214.40	-11,909.00	108.3%*
<a href="#">S1102505 511156</a>	225.00	225.00	0.00	0.00	0.00	225.00	.0%
<a href="#">S1102505 524100</a>	35,664.00	38,385.30	25,290.78	0.00	9,944.90	3,149.62	91.8%
<a href="#">S1102505 530100</a>	12,000.00	6,700.00	3,969.00	0.00	2,500.00	231.00	96.6%

FOR 2018 13

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<a href="#">S1102505 551100</a>	11,200.00	GHS-GENERAL ED SUPPLIES 11,200.00	4,825.80	0.00	3,153.80	3,220.40	71.2%
<a href="#">S1102505 573100</a>	4,650.00	GHS-DUES & MEMEBERSHIPS 4,650.00	4,145.00	0.00	0.00	505.00	89.1%
<a href="#">S1103501 511101</a>	3,804,340.00	SALARY-GHS TEACHER REG PROF 3,938,321.62	1,911,557.56	0.00	2,175,038.07	-148,274.01	103.8%*
<a href="#">S1103501 511103</a>	105,214.00	SALARY-GHS ROTC REG OTHER 105,214.00	74,277.14	0.00	57,551.25	-26,614.39	125.3%*
<a href="#">S1103505 524100</a>	0.00	GHS-MAINTENANCE GROUNDS R&M 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1104501 511122</a>	196,539.00	SALARY-GHS TEACHER REG ELL PRF 196,539.00	66,935.85	0.00	78,091.72	51,511.43	73.8%
<a href="#">S1104505 524100</a>	7,500.00	GHS-MAINTENANCE BLDGS R&M 68,465.49	60,164.40	0.00	8,210.00	91.09	99.9%
<a href="#">S1105501 519103</a>	38,417.00	GHS-INSTRCT REG OTHER STIPEND 39,749.35	18,447.24	0.00	0.00	21,302.11	46.4%
<a href="#">S1105505 524100</a>	0.00	GHS-MAINTENANCE EQUIPMENT R&M 42,654.00	42,473.24	0.00	0.00	180.76	99.6%
<a href="#">S1106501 511150</a>	121,120.00	SAL-GHS SUBSTITUTE TEACHER REG 121,120.00	55,091.20	0.00	0.00	66,028.80	45.5%
<a href="#">S1106511 511103</a>	0.00	SALARY-GHS PARAPROF REG OTHER 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1107505 511101</a>	52,545.00	SALARY-GHS LIBRARY MEDIA PROF 58,638.38	27,063.60	0.00	31,574.20	0.58	100.0%
<a href="#">S1107505 530100</a>	600.00	GHS-LIBRARY PROF&TECH 600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">S1107505 551100</a>	1,400.00	GHS-LIBRARY SUPPLIES 1,400.00	1,342.77	0.00	10.04	47.19	96.6%
<a href="#">S1107505 573100</a>	11,125.00	GHS-LIBRARY DUES & MEMBERSHIPS 11,125.00	8,734.97	0.00	0.00	2,390.03	78.5%

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<a href="#">S1108501 551100</a>	54,500.00	GHS-TEXTBOOKS REG 54,500.00	35,552.81	0.00	5,727.95	13,219.24	75.7%
<a href="#">S1108502 551100</a>	0.00	GHS-TEXTBOOKS SPED 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1109501 524100</a>	1,700.00	GHS-MAINTENANCE EQUIP REG R&M 1,700.00	1,093.00	0.00	0.00	607.00	64.3%
<a href="#">S1110501 551100</a>	12,000.00	GHS-GENERAL ED SUPPLIES REG 12,000.00	6,823.49	0.00	4,773.12	403.39	96.6%
<a href="#">S1110501 551103</a>	50,800.00	GHS-CURRICULUM ED SUPPLIES REG 54,173.66	23,729.70	0.00	9,666.31	20,777.65	61.6%
<a href="#">S1110502 551100</a>	1,400.00	GHS-GENERAL ED SUPPLIES SPED 1,400.00	941.09	0.00	58.91	400.00	71.4%
<a href="#">S1110502 551103</a>	2,500.00	GHS-CURRICULUM ED SUPPLS SPED 2,500.00	349.50	0.00	226.05	1,924.45	23.0%
<a href="#">S1111501 587100</a>	26,800.00	GHS-CLASSRM INST EQUIPMENT REG 24,800.00	16,000.50	0.00	0.00	8,799.50	64.5%
<a href="#">S1112501 587100</a>	3,240.00	GHS-INST HARDWARE REG EQUIPMNT 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1113505 530100</a>	0.00	GHS-INST SOFTWARE PROF & TECH 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1116501 530100</a>	0.00	GHS-CONTRACTED SERVICES REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1127501 511101</a>	313,312.00	SALARY-GHS GUIDANCE PROF REG 326,154.40	151,152.61	0.00	166,474.28	8,527.51	97.4%
<a href="#">S1127501 530100</a>	4,000.00	GHS-GUIDANCE REG PROF & TECH 4,000.00	0.00	0.00	3,515.00	485.00	87.9%
<a href="#">S1127501 549101</a>	550.00	GHS-GUIDANCE REG OFFICE SUPP 550.00	0.00	0.00	0.00	550.00	.0%
<a href="#">S1127501 551100</a>	1,300.00	GHS-GUIDANCE REG GEN ED SUPP 1,300.00	395.15	0.00	208.96	695.89	46.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1127501 571100</a>	500.00	GHS-GUIDANCE REG INST TRAVEL 500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">S1127501 573100</a>	550.00	GHS-GUIDANCE REG DUES & MBRSHIP 550.00	60.00	0.00	0.00	490.00	10.9%
<a href="#">S1132505 511101</a>	66,205.00	SALARY-GHS NURSE PROF 73,405.00	39,396.88	0.00	44,372.05	-10,363.93	114.1%*
<a href="#">S1132505 511154</a>	1,400.00	SALARY-GHS SUBSTITUTE NURSES 1,400.00	1,332.00	0.00	0.00	68.00	95.1%
<a href="#">S1132505 551100</a>	1,200.00	GHS-NURSE ED SUPPLIES 1,200.00	109.00	0.00	0.00	1,091.00	9.1%
<a href="#">S1132505 551104</a>	4,479.00	GHS-HEALTH ED SUPPLIES 5,797.66	4,617.17	0.00	0.00	1,180.49	79.6%
<a href="#">S1132505 573100</a>	300.00	GHS-NURSE DUES & MEMBERSHIPS 300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">S1135505 519103</a>	34,000.00	SALARY-GHS STUDENT ACT STIPEND 34,000.00	300.00	0.00	0.00	33,700.00	.9%
<a href="#">S1135505 551100</a>	9,800.00	GHS-STUDENT ACT REG SUPPLIES 10,600.00	1,807.90	0.00	3,272.25	5,519.85	47.9%
<a href="#">S1135505 578100</a>	1,500.00	GHS-STUDENT ACT REG OTHER EXP 1,500.00	480.00	0.00	0.00	1,020.00	32.0%
<a href="#">S1136505 511131</a>	9,226.00	SALARY-GHS SECURITY GUARD 9,226.00	6,759.50	0.00	0.00	2,466.50	73.3%
<a href="#">S1136505 511155</a>	4,150.00	SAL-GHS SUB SECURITY GUARD 4,150.00	0.00	0.00	0.00	4,150.00	.0%
OS12 O'MALEY INNOVATION MIDDLE SCHO							
<a href="#">S1202201 551100</a>	17,578.00	OM-BLDGTECH G ED SUPPLIES REG 18,475.86	3,460.43	0.00	4,561.14	10,454.29	43.4%
<a href="#">S1202205 511101</a>	278,452.00	SALARY-OM PRINCIPAL PROF 289,703.00	175,083.60	0.00	111,424.10	3,195.30	98.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1202205 511126</a>	91,995.00	SAL-OM OTH CLERK NOON SUPERVR 93,459.28	54,039.20	0.00	48,809.60	-9,389.52	110.0%*
<a href="#">S1202205 511156</a>	1,375.00	SALARY-OM SUBSTITUTE CLERK 1,375.00	0.00	0.00	0.00	1,375.00	.0%
<a href="#">S1202205 524100</a>	25,276.00	OM-REPAIRS & MAINTENANCE 27,720.07	20,627.34	0.00	6,556.38	536.35	98.1%
<a href="#">S1202205 549101</a>	8,500.00	OM-OFFICE SUPPLIES 8,623.23	2,744.66	0.00	391.93	5,486.64	36.4%
<a href="#">S1202205 573100</a>	300.00	OM-DUES & MEMBERSHIP 300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">S1203201 511101</a>	2,694,948.00	SALARY-OM TEACHER REG PROF 2,755,565.16	1,284,679.06	0.00	1,404,540.34	66,345.76	97.6%
<a href="#">S1203201 511122</a>	55,292.00	SALARY-OM TEACHER REG ELL PRF 70,835.49	32,115.97	0.00	38,719.52	0.00	100.0%
<a href="#">S1204205 524100</a>	0.00	OM-MAINTENANCE BLDGS R&M 24,613.11	24,612.11	0.00	0.00	1.00	100.0%
<a href="#">S1205201 519101</a>	10,976.00	SALARY-OM INST REG PRF STIPEND 11,420.00	5,138.83	0.00	0.00	6,281.17	45.0%
<a href="#">S1205201 530100</a>	0.00	OM-INSTR PROF & TECH REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1205205 524100</a>	0.00	OM-MAINTENANCE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1206201 511150</a>	62,500.00	SAL-OM SUBSTITUTE TEACHER REG 62,500.00	28,475.00	0.00	0.00	34,025.00	45.6%
<a href="#">S1207205 587100</a>	0.00	OM-CLASSROOM EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1208205 551100</a>	2,000.00	OM-LIBRARY SUPPLIES 1,000.00	0.00	0.00	953.27	46.73	95.3%
<a href="#">S1209201 511123</a>	0.00	SALARY-OM K-8 MATH COORD REG 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1209201 511124</a>	73,210.00	SALARY-OM STEM TEACHERS REG 74,674.86	34,465.32	0.00	40,209.54	0.00	100.0%
<a href="#">S1210201 551100</a>	12,480.00	OM-TEXTBOOKS REG 12,480.00	10,365.50	0.00	1,634.60	479.90	96.2%
<a href="#">S1210202 551103</a>	2,510.00	OM-CURRICULUM ED SUPP SPED 1,198.09	217.00	0.00	0.00	981.09	18.1%
<a href="#">S1211201 551100</a>	42,116.00	OM-INSTR GEN ED SUPPLIES REG 34,645.00	32,936.98	0.00	0.00	1,708.02	95.1%
<a href="#">S1211201 587101</a>	6,560.00	OM-CLASSRM INST EQUIPMENT REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1212201 551100</a>	10,826.00	OM-GENERAL ED SUPPLIES REG 3,826.00	3,802.74	0.00	16.28	6.98	99.8%
<a href="#">S1212201 551103</a>	40,402.00	OM-CURRICULUM ED SUPPLIES REG 26,877.00	17,058.25	0.00	4,443.37	5,375.38	80.0%
<a href="#">S1216201 530100</a>	0.00	OM-CONTRACTED SERVICES REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1227201 511101</a>	180,411.00	SALARY-OM GUIDANCE PROF REG 187,699.98	86,630.76	0.00	101,069.22	0.00	100.0%
<a href="#">S1227202 530100</a>	750.00	OM-STUDENT TESTING SPED 751.91	751.91	0.00	0.00	0.00	100.0%
<a href="#">S1232205 511101</a>	97,565.00	SALARY-OM NURSE PROF 101,506.62	46,849.20	0.00	54,657.40	0.02	100.0%
<a href="#">S1232205 511154</a>	6,200.00	SALARY-OM SUBSTITUTE NURSES 6,200.00	1,176.00	0.00	0.00	5,024.00	19.0%
<a href="#">S1232205 551100</a>	1,200.00	OM-NURSE ED SUPPLIES 1,200.00	109.00	0.00	0.00	1,091.00	9.1%
<a href="#">S1232205 551104</a>	2,979.00	OM-HEALTH ED SUPPLIES 2,979.00	2,118.83	0.00	0.00	860.17	71.1%
<a href="#">S1232205 573100</a>	300.00	OM-NURSE DUES & MEMBERSHIPS 300.00	0.00	0.00	0.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1234995 511102</a>	0.00	SALARY-OM FOOD SVCS CLERICAL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1235205 519103</a>	30,000.00	SALARY-OM STUDENT ACT STIPEND 48,000.00	16,179.33	0.00	0.00	31,820.67	33.7%
<a href="#">S1235205 527101</a>	3,500.00	OM-STUDENT ACT TRANSPORTION 3,500.00	420.00	0.00	250.00	2,830.00	19.1%
OS13 BEEMAN ELEMENTARY SCHOOL							
<a href="#">S1302045 511101</a>	100,255.00	SALARY-BEE PRINCIPAL PROF 140,701.85	93,982.95	0.00	40,512.90	6,206.00	95.6%
<a href="#">S1302045 511126</a>	65,717.00	SAL-BEE OTH CLERK NOON SUPERVR 66,990.27	30,073.44	0.00	30,750.82	6,166.01	90.8%
<a href="#">S1302045 511156</a>	1,800.00	SALARY-BEE SUBSTITUTE CLERK 1,800.00	0.00	0.00	0.00	1,800.00	.0%
<a href="#">S1302045 524100</a>	13,333.00	BEE-REPAIRS & MAINTENANCE 16,733.26	13,557.26	0.00	3,176.00	0.00	100.0%
<a href="#">S1302045 549101</a>	3,000.00	BEE-OFFICE SUPPLIES 3,218.75	2,848.07	0.00	0.00	370.68	88.5%
<a href="#">S1302045 573100</a>	550.00	BEE-DUES & MEMBERSHIPS 535.00	535.00	0.00	0.00	0.00	100.0%
<a href="#">S1303041 511101</a>	1,028,554.00	SALARY-BEE TEACHER REG PROF 1,072,587.35	505,958.49	0.00	564,709.11	1,919.75	99.8%
<a href="#">S1303041 511125</a>	211,803.00	SAL-BEE TEACHER REG KINDERGRTN 226,255.72	104,096.62	0.00	122,159.10	0.00	100.0%
<a href="#">S1303041 517101</a>	0.00	SALARY-BEE TEACHER FRINGE REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1304041 511101</a>	337,844.00	SALARY-BEE SPECIALIST REG PROF 355,812.48	176,075.19	0.00	153,404.56	26,332.73	92.6%
<a href="#">S1305045 524100</a>	0.00	BEE-MAINTENANCE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1327141 530100</a>	8,084.00	BEE-STUDENT TESTING REG 6,532.02	2,458.40	0.00	0.00	4,073.62	37.6%
<a href="#">S1327142 530100</a>	2,605.00	BEE-STUDENT TESTING SPED 2,605.00	750.29	0.00	0.00	1,854.71	28.8%
<a href="#">S1332045 511101</a>	66,004.00	SALARY-BEE NURSE PROF 68,670.56	31,694.04	0.00	36,976.38	0.14	100.0%
<a href="#">S1332045 511154</a>	1,100.00	SALARY-BEE SUBSTITUTE NURSES 1,100.00	168.00	0.00	0.00	932.00	15.3%
<a href="#">S1332045 551100</a>	600.00	BEE-NURSE ED SUPPLIES 600.00	184.00	0.00	0.00	416.00	30.7%
<a href="#">S1332045 551104</a>	2,479.00	BEE-HEALTH ED SUPPLIES 2,479.00	1,950.04	0.00	0.00	528.96	78.7%
<a href="#">S1332045 573100</a>	150.00	BEE-NURSE DUES & MEMBERSHIPS 150.00	0.00	0.00	0.00	150.00	.0%
OS14 EAST GLOUCESTER ELEMENTARY SCH							
<a href="#">S1402085 511101</a>	99,470.00	SALARY-EGS PRINCIPAL PROF 105,049.19	64,645.60	0.00	40,403.50	0.09	100.0%
<a href="#">S1402085 511126</a>	49,353.00	SAL-EGS OTH CLERK NOON SUPERVR 50,564.67	25,819.38	0.00	26,724.82	-1,979.53	103.9%*
<a href="#">S1402085 511156</a>	2,600.00	SALARY-EGS SUBSTITUTE CLERK 2,600.00	375.00	0.00	0.00	2,225.00	14.4%
<a href="#">S1402085 524100</a>	8,469.00	EGS-REPAIRS & MAINTENANCE 9,351.75	7,842.50	0.00	1,509.25	0.00	100.0%
<a href="#">S1402085 549101</a>	2,000.00	EGS-OFFICE SUPPLIES 2,000.00	504.68	0.00	112.96	1,382.36	30.9%
<a href="#">S1402085 571100</a>	0.00	EGS-IN STATE TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1402085 573100</a>	689.00	EGS-DUES & MEMBERSHIPS 689.00	289.00	0.00	0.00	400.00	41.9%

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<a href="#">S1403081 511101</a>	696,663.00	724,808.14	334,526.79	0.00	390,280.94	0.41	100.0%
<a href="#">S1403081 511122</a>	24,006.00	24,976.12	11,527.44	0.00	13,448.68	0.00	100.0%
<a href="#">S1403081 511125</a>	150,654.00	156,740.44	67,300.55	0.00	84,398.86	5,041.03	96.8%
<a href="#">S1404081 511101</a>	250,617.00	271,682.32	130,224.59	0.00	135,367.08	6,090.65	97.8%
<a href="#">S1405085 524100</a>	2,500.00	2,500.00	95.22	0.00	154.78	2,250.00	10.0%
<a href="#">S1406081 511150</a>	19,200.00	19,200.00	11,225.00	0.00	0.00	7,975.00	58.5%
<a href="#">S1406081 511158</a>	1,500.00	1,500.00	125.00	0.00	0.00	1,375.00	8.3%
<a href="#">S1407085 587100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1407085 587101</a>	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1408085 551100</a>	1,000.00	1,000.00	737.02	0.00	126.97	136.01	86.4%
<a href="#">S1410081 551100</a>	12,000.00	12,000.00	5,772.30	0.00	0.00	6,227.70	48.1%
<a href="#">S1412081 551100</a>	8,500.00	8,500.00	6,048.25	0.00	312.50	2,139.25	74.8%
<a href="#">S1412081 551101</a>	1,000.00	1,000.00	551.01	0.00	0.00	448.99	55.1%
<a href="#">S1412081 551102</a>	800.00	800.00	8.65	0.00	767.19	24.16	97.0%
<a href="#">S1412081 551103</a>	5,800.00	5,800.00	5,417.85	0.00	132.98	249.17	95.7%

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<a href="#">S1412081 551105</a>	1,000.00	EGS-ART ED SUPPLIES REG 1,000.00	999.60	0.00	0.00	0.40	100.0%
<a href="#">S1412082 551103</a>	1,250.00	EGS-CURRICULUM ED SUPPLS SPED 1,250.00	538.79	0.00	675.67	35.54	97.2%
<a href="#">S1416081 530100</a>	0.00	EGS-CONTRACTED SERVICES REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1427181 530100</a>	8,200.00	EGS-STUDENT TESTING REG 8,200.00	2,806.66	0.00	3,891.00	1,502.34	81.7%
<a href="#">S1427282 530100</a>	1,000.00	EGS-STUDENT TESTING SPED 1,000.00	441.40	0.00	0.00	558.60	44.1%
<a href="#">S1432085 511101</a>	66,003.00	SALARY-EGS NURSE PROF 68,670.42	31,694.04	0.00	36,976.38	0.00	100.0%
<a href="#">S1432085 511154</a>	1,450.00	SALARY-EGS SUBSTITUTE NURSES 1,450.00	336.00	0.00	0.00	1,114.00	23.2%
<a href="#">S1432085 551100</a>	600.00	EGS-NURSE ED SUPPLIES 600.00	284.00	0.00	0.00	316.00	47.3%
<a href="#">S1432085 551104</a>	2,154.00	EGS-HEALTH ED SUPPLIES 2,154.00	1,893.90	0.00	0.00	260.10	87.9%
<a href="#">S1432085 573100</a>	150.00	EGS-NURSE DUES & MEMBERSHIPS 150.00	0.00	0.00	0.00	150.00	.0%
OS15 PLUM COVE ELEMENTARY SCHOOL							
<a href="#">S1502105 511101</a>	98,581.00	SALARY-PC PRINCIPAL PROF 104,124.54	64,076.64	0.00	40,047.90	0.00	100.0%
<a href="#">S1502105 511126</a>	56,805.00	SAL-PC OTH CLERK NOON SUPERVSR 56,805.00	22,680.00	0.00	26,874.60	7,250.40	87.2%
<a href="#">S1502105 511156</a>	3,000.00	SALARY-PC SUBSTITUTE CLERK 3,000.00	4,944.00	0.00	0.00	-1,944.00	164.8%*
<a href="#">S1502105 524100</a>	10,741.00	PC-REPAIRS & MAINTENANCE 11,568.49	7,383.10	0.00	1,774.46	2,410.93	79.2%



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<a href="#">S1512101 551100</a>	8,000.00	8,000.00	5,810.62	0.00	1,290.31	899.07	88.8%
<a href="#">S1512101 551101</a>	1,000.00	1,000.00	908.62	0.00	0.00	91.38	90.9%
<a href="#">S1512101 551102</a>	800.00	800.00	795.00	0.00	0.00	5.00	99.4%
<a href="#">S1512101 551103</a>	6,300.00	6,300.00	2,285.26	0.00	250.25	3,764.49	40.2%
<a href="#">S1512101 551105</a>	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
<a href="#">S1512102 551103</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1513101 587100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1516101 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1527201 530100</a>	4,570.00	4,570.00	1,815.73	0.00	0.00	2,754.27	39.7%
<a href="#">S1527302 530100</a>	1,323.00	1,323.00	938.62	0.00	0.00	384.38	70.9%
<a href="#">S1532105 511101</a>	62,188.00	64,700.39	29,861.64	0.00	34,838.58	0.17	100.0%
<a href="#">S1532105 511154</a>	1,750.00	1,750.00	336.00	0.00	0.00	1,414.00	19.2%
<a href="#">S1532105 551100</a>	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">S1532105 551104</a>	1,990.00	1,990.00	1,982.00	0.00	0.00	8.00	99.6%
<a href="#">S1532105 573100</a>	75.00	75.00	0.00	0.00	0.00	75.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS16 VETERANS ELEMENTARY SCHOOL							
<a href="#">S1602141 551100</a>	2,049.00	2,049.00	2,047.21	0.00	0.00	1.79	99.9%
<a href="#">S1602145 511101</a>	102,348.00	106,482.86	65,527.84	0.00	40,954.90	0.12	100.0%
<a href="#">S1602145 511126</a>	56,105.00	56,105.00	26,685.09	0.00	30,174.82	-754.91	101.3%*
<a href="#">S1602145 511156</a>	4,600.00	4,600.00	300.00	0.00	0.00	4,300.00	6.5%
<a href="#">S1602145 524100</a>	12,015.00	12,739.53	10,549.85	0.00	2,189.68	0.00	100.0%
<a href="#">S1602145 549101</a>	2,000.00	2,000.00	1,229.20	0.00	0.00	770.80	61.5%
<a href="#">S1602145 573100</a>	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">S1603141 511101</a>	760,433.00	807,729.00	374,057.61	0.00	432,670.85	1,000.54	99.9%
<a href="#">S1603141 511122</a>	62,789.00	65,635.71	31,364.86	0.00	34,270.85	0.00	100.0%
<a href="#">S1603141 511125</a>	117,840.00	121,859.44	57,356.37	0.00	48,519.10	15,983.97	86.9%
<a href="#">S1604141 511101</a>	252,352.00	264,205.00	143,848.19	0.00	145,850.04	-25,493.23	109.6%*
<a href="#">S1605145 524100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1606141 511150</a>	23,500.00	23,500.00	10,250.00	0.00	0.00	13,250.00	43.6%
<a href="#">S1606141 511158</a>	2,100.00	2,100.00	825.00	0.00	0.00	1,275.00	39.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1607145 587100</a>	12,700.00	VET-CLASSROOM EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1608145 551100</a>	750.00	VET-LIBRARY SUPPLIES 750.00	100.27	0.00	0.00	649.73	13.4%
<a href="#">S1610141 551100</a>	7,800.00	VET-TEXTBOOKS REG 7,800.00	6,967.34	0.00	0.00	832.66	89.3%
<a href="#">S1610142 551100</a>	0.00	VET-TEXTBOOKS SPED 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1612141 551100</a>	8,500.00	VET-GENERAL ED SUPPLIES REG 8,694.68	7,155.50	0.00	196.66	1,342.52	84.6%
<a href="#">S1612141 551101</a>	1,000.00	VET-MUSIC SUPPLIES REG 1,000.00	566.00	0.00	2.64	431.36	56.9%
<a href="#">S1612141 551102</a>	800.00	VET-PHYSICAL ED SUPPLIES REG 800.00	640.65	0.00	0.00	159.35	80.1%
<a href="#">S1612141 551103</a>	6,675.00	VET-SPECIALIST CURR SUPP REG 6,675.00	6,288.65	0.00	0.00	386.35	94.2%
<a href="#">S1612141 551105</a>	1,000.00	VET-ART ED SUPPLIES REG 1,000.00	501.54	0.00	0.00	498.46	50.2%
<a href="#">S1612142 551103</a>	350.00	VET-CURRICULUM ED SUPP SPED 350.00	255.98	0.00	0.00	94.02	73.1%
<a href="#">S1616141 530100</a>	0.00	VET-CONTRACTED SERVICES REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1627241 530100</a>	4,500.00	VET-STUDENT TESTING REG 4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">S1627342 530100</a>	650.00	VET-STUDENT TESTING SPED 650.00	477.00	0.00	0.00	173.00	73.4%
<a href="#">S1632145 511101</a>	62,188.00	SALARY-VET NURSE PROF 64,700.39	29,861.64	0.00	34,838.58	0.17	100.0%
<a href="#">S1632145 511154</a>	5,700.00	SALARY-VET SUBSTITUTE NURSES 5,700.00	1,407.36	0.00	0.00	4,292.64	24.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1632145 551100</a>	514.00	VET-NURSE ED SUPPLIES 514.00	0.00	0.00	0.00	514.00	.0%
<a href="#">S1632145 551104</a>	5,929.00	VET-HEALTH ED SUPPLIES 5,929.00	5,929.00	0.00	0.00	0.00	100.0%
<a href="#">S1632145 573100</a>	150.00	VET-NURSE DUES & MEMBERSHIPS 150.00	0.00	0.00	0.00	150.00	.0%
OS17 WEST PARISH ELEMENTARY SCHOOL							
<a href="#">S1702165 511101</a>	104,392.00	SALARY-WP PRINCIPAL PROF 108,609.28	66,836.48	0.00	41,772.80	0.00	100.0%
<a href="#">S1702165 511126</a>	70,073.00	SAL-WP OTH CLERK NOON SUPERVSR 73,823.27	36,699.33	0.00	37,074.82	49.12	99.9%
<a href="#">S1702165 511156</a>	2,000.00	SALARY-WP SUBSTITUTE CLERK 2,000.00	375.00	0.00	0.00	1,625.00	18.8%
<a href="#">S1702165 524100</a>	17,761.00	WP-REPAIRS & MAINTENANCE 20,303.21	16,014.42	0.00	3,515.34	773.45	96.2%
<a href="#">S1702165 549101</a>	3,000.00	WP-OFFICE SUPPLIES 2,989.35	2,989.35	0.00	0.00	0.00	100.0%
<a href="#">S1702165 571100</a>	0.00	WP-IN STATE TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1702165 573100</a>	664.00	WP-DUES & MEMBERSHIPS 644.00	644.00	0.00	0.00	0.00	100.0%
<a href="#">S1703161 511101</a>	1,005,937.00	SALARY-WP TEACHER REG PROF 989,102.74	470,190.35	0.00	497,398.54	21,513.85	97.8%
<a href="#">S1703161 511122</a>	24,006.00	SALARY-WP TEACHER REG ELL PROF 24,976.13	11,527.44	0.00	13,448.68	0.01	100.0%
<a href="#">S1703161 511125</a>	224,294.00	SAL-WP TEACHER REG KINDERGARTN 233,355.47	107,702.37	0.00	125,652.66	0.44	100.0%
<a href="#">S1704161 511101</a>	321,890.00	SALARY-WP SPECIALIST REG PROF 341,756.62	159,904.47	0.00	181,838.70	13.45	100.0%

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<a href="#">S1705165 524100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1706161 511150</a>	30,300.00	30,300.00	25,740.28	0.00	0.00	4,559.72	85.0%
<a href="#">S1706161 511158</a>	2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4%
<a href="#">S1707162 511103</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1707165 587100</a>	630.00	561.44	222.61	0.00	0.00	338.83	39.6%
<a href="#">S1707165 587101</a>	0.00	5,205.00	5,205.00	0.00	0.00	0.00	100.0%
<a href="#">S1708165 551100</a>	1,350.00	1,350.00	529.81	0.00	125.58	694.61	48.5%
<a href="#">S1708165 573100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1710161 551100</a>	12,085.00	14,452.65	14,452.65	0.00	0.00	0.00	100.0%
<a href="#">S1710162 551100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1712161 551101</a>	1,500.00	1,500.00	0.00	0.00	1,498.37	1.63	99.9%
<a href="#">S1712161 551102</a>	1,200.00	1,196.60	0.00	0.00	1,196.60	0.00	100.0%
<a href="#">S1712161 551103</a>	9,450.00	9,359.30	9,344.35	0.00	0.00	14.95	99.8%
<a href="#">S1712161 551105</a>	1,500.00	1,500.00	1,233.32	0.00	1.32	265.36	82.3%
<a href="#">S1712162 551100</a>	12,750.00	16,083.75	12,205.89	0.00	2,084.95	1,792.91	88.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S1712162 551103</a>	750.00	WP-SPECIALIST CURR SUPP SPED 745.54	441.53	0.00	304.01	0.00	100.0%
<a href="#">S1716161 530100</a>	0.00	WP-CONTRACTED SERVICES REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1727261 530100</a>	9,420.00	WP-STUDENT TESTING REG 3,112.30	2,346.77	0.00	444.45	321.08	89.7%
<a href="#">S1727362 530100</a>	1,928.00	WP-STUDENT TESTING SPED 2,035.17	1,489.93	0.00	80.50	464.74	77.2%
<a href="#">S1732165 511101</a>	48,725.00	SALARY-WP NURSE PROF 50,693.76	23,397.12	0.00	27,296.64	0.00	100.0%
<a href="#">S1732165 511154</a>	3,900.00	SALARY-WP SUBSTITUTE NURSES 3,900.00	915.00	0.00	0.00	2,985.00	23.5%
<a href="#">S1732165 551100</a>	300.00	WP-NURSE ED SUPPLIES 393.55	199.55	0.00	0.00	194.00	50.7%
<a href="#">S1732165 551104</a>	1,350.00	WP-HEALTH ED SUPPLIES 1,350.00	873.32	0.00	0.00	476.68	64.7%
<a href="#">S1732165 573100</a>	150.00	WP-NURSE DUES & MEMBERSHIPS 150.00	0.00	0.00	0.00	150.00	.0%
0S18 PRE-SCHOOL							
<a href="#">S1803021 511101</a>	0.00	SALARY-PRE TEACHER REG PROF 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1803021 511125</a>	0.00	SAL-PRE TEACHER REG KINDERGRTN 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1804021 511101</a>	0.00	SAL-PRE SPECIALIST REG PROF 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1806021 511158</a>	0.00	SAL-PRE SUB TEACH KINDRGTN REG 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S1807025 587100</a>	0.00	PRE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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<a href="#">S1810021 551100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRE-TEXTBOOKS REG					
<a href="#">S1812021 551100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRE-GENERAL ED SUPPLIES REG					
0S19 ALTERNATIVE SCHOOL							
<a href="#">S1902515 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ALT-LEADERSHIP PROF&TECH					
0S31 VOCATIONAL							
<a href="#">S3101993 511101</a>	276,462.00	284,839.00	132,016.97	0.00	138,558.71	14,263.32	95.0%
		SALARY-VOC TEACHER DW PROF					
<a href="#">S3102293 511103</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SALARY-VOC LEADERSHIP DW OTHER					
<a href="#">S3102393 511103</a>	60,417.00	66,994.00	21,142.44	0.00	0.00	45,851.56	31.6%
		SALARY-VOC PARAPROF DW OTHER					
<a href="#">S3102493 551100</a>	9,450.00	9,450.00	7,713.40	0.00	0.00	1,736.60	81.6%
		VOC-TEXTBOOKS DW SUPPLIES					
<a href="#">S3102593 551103</a>	10,600.00	10,600.00	10,408.04	0.00	0.00	191.96	98.2%
		VOC-CURRICULUM ED SUPPLIES REG					
<a href="#">S3105993 524100</a>	15,900.00	19,403.24	16,232.46	0.00	1,120.37	2,050.41	89.4%
		VOC-MAINTENANCE EQUIPMENT R&M					
<a href="#">S3106993 527100</a>	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	.0%
		VOC-RENTAL LEASE EQUIPMENT					
<a href="#">S3107993 587100</a>	11,500.00	11,500.00	10,573.12	0.00	532.10	394.78	96.6%
		VOC-DW EQUIPMENT					
0S32 ATHLETICS							
<a href="#">S3203995 511101</a>	93,628.00	100,648.27	55,700.24	0.00	34,013.10	10,934.93	89.1%
		SALARY-ATHLETICS DW PROF					

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<a href="#">S3203995 511102</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S3203995 530100</a>	0.00	1,000.00	241.00	0.00	759.00	0.00	100.0%
<a href="#">S3203995 551100</a>	10,925.00	10,925.00	10,849.89	0.00	11.00	64.11	99.4%
<a href="#">S3203995 571100</a>	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">S3203995 573100</a>	8,450.00	8,450.00	8,183.00	0.00	267.00	0.00	100.0%
<a href="#">S3203995 587100</a>	17,000.00	16,000.00	15,158.85	0.00	104.04	737.11	95.4%
OS41 SPED							
<a href="#">S4102502 511101</a>	112,972.00	117,536.12	72,329.92	0.00	45,206.20	0.00	100.0%
<a href="#">S4102502 524100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4102992 511102</a>	126,561.00	126,561.00	90,506.34	0.00	158,774.70	-122,720.04	197.0%*
<a href="#">S4102992 549101</a>	4,230.00	4,230.00	1,797.00	0.00	0.00	2,433.00	42.5%
<a href="#">S4102992 551100</a>	12,211.00	12,211.00	9,835.95	0.00	2,276.80	98.25	99.2%
<a href="#">S4102992 573100</a>	260.00	260.00	230.00	0.00	0.00	30.00	88.5%
<a href="#">S4103992 511101</a>	666,180.00	716,722.36	342,228.18	0.00	374,494.18	0.00	100.0%
<a href="#">S4104022 511133</a>	0.00	0.00	9,604.48	0.00	0.00	-9,604.48	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S4104042 511101</a>	421,744.00	420,954.85	151,020.93	0.00	176,190.98	93,742.94	77.7%
<a href="#">S4104042 511133</a>	35,280.00	35,280.00	15,592.50	0.00	0.00	19,687.50	44.2%
<a href="#">S4104082 511101</a>	269,691.00	285,258.67	138,290.40	0.00	161,338.80	-14,370.53	105.0%*
<a href="#">S4104102 511101</a>	204,777.00	217,336.60	100,309.17	0.00	117,027.26	0.17	100.0%
<a href="#">S4104142 511101</a>	504,820.00	502,750.73	268,961.22	0.00	302,691.27	-68,901.76	113.7%*
<a href="#">S4104142 511133</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4104162 511101</a>	527,695.00	522,785.28	248,362.35	0.00	288,845.34	-14,422.41	102.8%*
<a href="#">S4104162 511133</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4104202 511101</a>	787,497.00	853,497.00	431,929.93	0.00	444,473.73	-22,906.66	102.7%*
<a href="#">S4104202 511133</a>	25,000.00	25,000.00	19,381.89	0.00	0.00	5,618.11	77.5%
<a href="#">S4104502 511101</a>	1,103,732.00	1,129,312.00	499,724.09	0.00	527,004.55	102,583.36	90.9%
<a href="#">S4104502 511133</a>	35,000.00	35,000.00	16,567.39	0.00	0.00	18,432.61	47.3%
<a href="#">S4104992 511101</a>	282,178.00	212,707.91	95,811.58	0.00	110,227.32	6,669.01	96.9%
<a href="#">S4104992 530100</a>	86,000.00	93,854.40	77,106.90	0.00	16,660.46	87.04	99.9%
<a href="#">S4104992 571100</a>	500.00	500.00	328.87	0.00	0.00	171.13	65.8%

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<a href="#">S4105992 519103</a>		SAL-SPED INSTRT DW OTH STIPEND					
	33,333.00	36,512.49	17,011.71	0.00	0.00	19,500.78	46.6%
<a href="#">S4106992 511101</a>		SALARY-SPED NURSE DW PROF					
	679,459.00	784,712.00	377,202.75	0.00	363,335.02	44,174.23	94.4%
<a href="#">S4106992 530100</a>		SPED-NURSE DW PROF&TECH					
	210,000.00	244,694.00	188,860.31	0.00	30,313.69	25,520.00	89.6%
<a href="#">S4107992 511150</a>		SAL-SPED SUBSTITUTE TEACHER DW					
	112,250.00	112,250.00	18,900.00	0.00	0.00	93,350.00	16.8%
<a href="#">S4108022 511126</a>		SALARY-SPED PARAPROF PRE CLER					
	225,798.00	200,538.77	81,509.79	0.00	34,556.42	84,472.56	57.9%
<a href="#">S4108042 511126</a>		SALARY-SPED PARAPROF BEE CLER					
	227,357.00	235,943.00	114,972.83	0.00	109,116.82	11,853.35	95.0%
<a href="#">S4108082 511126</a>		SALARY-SPED PARAPROF EGS CLER					
	240,298.00	274,884.41	146,865.78	0.00	138,709.61	-10,690.98	103.9%*
<a href="#">S4108102 511126</a>		SALARY-SPED PARAPROF PC CLER					
	306,729.00	297,894.00	124,807.67	0.00	130,556.04	42,530.29	85.7%
<a href="#">S4108142 511126</a>		SALARY-SPED PARAPROF VET CLER					
	151,171.00	195,049.44	84,005.53	0.00	90,724.45	20,319.46	89.6%
<a href="#">S4108162 511126</a>		SALARY-SPED PARAPROF WP CLER					
	427,788.00	440,028.00	215,979.03	0.00	215,608.82	8,440.15	98.1%
<a href="#">S4108202 511126</a>		SALARY-SPED PARAPROF OM CLER					
	326,719.00	360,872.21	165,832.62	0.00	194,429.16	610.43	99.8%
<a href="#">S4108502 511126</a>		SALARY-SPED PARAPROF GHS CLER					
	291,391.00	261,576.36	150,093.20	0.00	192,439.97	-80,956.81	130.9%*
<a href="#">S4108992 511159</a>		SALARY-SPED PARAPROF DW SUBS					
	127,250.00	127,250.00	57,043.31	0.00	0.00	70,206.69	44.8%
<a href="#">S4109992 551100</a>		SPED-DW GENERAL ED SUPPLIES					
	9,500.00	9,500.00	633.18	0.00	636.59	8,230.23	13.4%
<a href="#">S4110042 511101</a>		SAL-SPED PSYCH SVCS BEE PROF					
	81,539.00	84,833.19	40,328.40	0.00	44,504.78	0.01	100.0%

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<a href="#">S4110082 511101</a>	77,419.00	SAL-SPED PSYCH SVCS EGS PROF 80,546.87	38,290.71	0.00	42,256.16	0.00	100.0%
<a href="#">S4110102 511101</a>	0.00	SALARY-SPED PSYCH SVCS PC PROF 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4110142 511101</a>	81,539.00	SAL-SPED PSYCH SVCS VET PROF 84,833.19	39,153.81	0.00	45,679.34	0.04	100.0%
<a href="#">S4110162 511101</a>	77,419.00	SALARY-SPED PSYCH SVCS WP PROF 80,546.96	37,175.52	0.00	43,371.44	0.00	100.0%
<a href="#">S4110202 511101</a>	81,539.00	SALARY-SPED PSYCH SVCS OM PROF 84,833.19	39,153.81	0.00	45,679.34	0.04	100.0%
<a href="#">S4110502 511101</a>	81,539.00	SAL-SPED PSYCH SVCS GHS PROF 75,878.26	35,020.68	0.00	40,857.46	0.12	100.0%
<a href="#">S4110502 530100</a>	0.00	SPED-PSYCH SVCS GHS PROF&TECH 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4111022 551100</a>	0.00	SPED-NURSE PRE ED SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4111022 551104</a>	0.00	SPED-NURSE PRE HEALTH ED SUPP 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4111022 573100</a>	0.00	SPED-NURSE PRE DUES & MEMBERSH 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">S4111992 511101</a>	25,986.00	SALARY-SPED NURSE DW PROF 27,036.16	16,918.89	0.00	12,874.70	-2,757.43	110.2%*
<a href="#">S4112992 530100</a>	5,000.00	SPED-TRANS SVCS DW PROF&TECH 6,731.40	3,399.09	0.00	3,214.56	117.75	98.3%
<a href="#">S4162992 511101</a>	110,000.00	SALARY-SPED CIVIC ACT DW PROF 110,000.00	98,933.30	0.00	0.00	11,066.70	89.9%
<a href="#">S4162992 551100</a>	1,500.00	SPED-CIVIC ACT DW SUMMER SUPP 2,045.63	1,008.52	0.00	438.85	598.26	70.8%
<a href="#">S4191992 530100</a>	0.00	SPED-TUITION MASS DW PROF&TECH 124,108.80	40,488.60	0.00	80,800.20	2,820.00	97.7%



02/09/2018 09:48  
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City of Gloucester, MA  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S4192992 530100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SPED-TUITION OOS DW PROF&TECH						
<a href="#">S4193992 530100</a>	3,071,773.00	2,545,249.13	1,616,787.89	0.00	770,833.19	157,628.05	93.8%
	SPED-TUITON PUB SCH DW PROF&T						
<a href="#">S4194992 530100</a>	0.00	672,245.65	160,077.15	0.00	474,900.30	37,268.20	94.5%
	SPED-TUITION COLLAB DW PROF&T						
0S51 PROFESSIONAL DEVELOPMENT							
<a href="#">S5102991 511101</a>	60,000.00	52,025.00	0.00	0.00	0.00	52,025.00	.0%
	SAL-PROF DEV TEACHER REG PROF						
<a href="#">S5105991 511101</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SALARY-PROF DEV INST REG PROF						
<a href="#">S5105991 511103</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SALARY-PROF DEV INST REG OTHER						
<a href="#">S5106991 511123</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SALARY-PROF DEV K-8 MATH COORD						
<a href="#">S5107991 519103</a>	3,000.00	3,000.00	1,200.00	0.00	0.00	1,800.00	40.0%
	SAL-PROF DEV PARA REG STIPEND						
<a href="#">S5108991 519102</a>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
	SAL-PROF DEV LEADRSHP REG STIP						
<a href="#">S5108991 573100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROFDEV-LEADERSHIP REG DUES						
<a href="#">S5109991 517101</a>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	SAL-PROF DEV STIPEND REG PROF						
<a href="#">S5109991 517110</a>	89,500.00	89,500.00	75,000.00	0.00	0.00	14,500.00	83.8%
	SAL-PROF DEV STIPEND REG PLONG						
<a href="#">S5109991 517111</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SAL-PROF DEV STIPEND REG CLONG						
<a href="#">S5109991 517112</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SAL-PROF DEV STIPEND REG OLONG						

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codymarshall

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

P 33  
glytddbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">S5109991 519101</a>	80,566.00	80,566.00	63,677.53	0.00	0.00	16,888.47	79.0%
<a href="#">S5109991 530100</a>	106,300.00	182,061.05	58,395.00	0.00	105,388.00	18,278.05	90.0%
<a href="#">S5109991 551103</a>	97,500.00	166,085.73	154,785.76	0.00	7,086.75	4,213.22	97.5%
<a href="#">S5109991 571100</a>	2,000.00	2,000.00	1,177.86	0.00	0.00	822.14	58.9%
<a href="#">S5109991 573100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL EXPENSES						
	41,038,897.00	42,277,099.82	21,621,824.32	0.00	16,236,973.92	4,418,301.58	
	GRAND TOTAL						
	41,038,897.00	42,277,099.82	21,621,824.32	0.00	16,236,973.92	4,418,301.58	89.5%

\*\* END OF REPORT - Generated by Cody Marshall \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total N	Page Break N	Year/Period: 2018/13
Sequence 2	3	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N  
 Double space: Y  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2018/ 1  
 To Yr/Per: 2018/13

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: Y  
 Multiyear view: L  
 Amounts/totals exceed 999 million dollars: Y

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

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	
Account status	
Rollup Code	

City of Gloucester: Fac. Ticket Review - Closed All (Past 30 Days)					
66 Items.					
February 6, 2018					
Assigned to	Building	Created By(Nam	Days Open	Description	Latest Comment
Phil Curcuru	S: Beeman School	Nina Alves	16 days	The railing outside of the music room going out to the back parking lot is broken.	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	< 1 day	The outside door in breezeway is off the hinges again.	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	< 1 day	Office door in the breezeway is sticking.	Ticket closed.
Curtis Wightman	S: Beeman School	Nina Alves	16 days	Mouse droppings were found in a draw in Room 9	Ticket closed: Exterminator came out and did his normal monthly routine. Please let us know if this continues to be an issue.
Murray Brock	S: Beeman School	Nina Alves	23 days	The police dropped off a sign "Kops N Kids". They said they want us to hang it in the school. I will have a location for it today when I speak to Jodi.	Ticket closed: completed 1/11..hung the sign in the gym
James Pennimeped	S: Beeman School	Nina Alves	3 days	The locks on the bathroom stalls will not lock. I looks like the lock don't line up with the latches.	Ticket closed: Locks on bath room stalls are all set
James Pennimeped	S: Beeman School	Nina Alves	11 days	The front door isn't unlocking again.	Ticket closed: Door need's to be bared down all the way for sensor to work right if door is not bared down all the way door will get hung up
Kevin Mazzeo	S: Beeman School	Brad Poole	26 days	Need tile and plexiglass to keep heat in building.	Ticket closed: Complete. Murray Brock and I have filled all the missing pieces of plexi glass in the skylights.
Phil Curcuru	S: East Gloucester Schc	Amy Pasquarello	49 days	Staff member reports head aches and tiredness when in the art supply closet.	Ticket closed.
Fred Gallagher	S: East Gloucester Schc	Fred Gallagher	< 1 day		Ticket closed.
	S: Gloucester High Schc	gmuise	< 1 day	"The carpentry van registration needs to be renewed and an updated plate sticker."	Ticket closed: This is the responsibility of the school dept. not the DPW. Please contact Tom LeFleur for instructions
Chris Rose	S: Gloucester High Schc	jdallin	17 days	Toilet in 3rd Floor Girls' Room - submitted by J. Christopher	Ticket closed.
Chris Rose	S: Gloucester High Schc	jdallin	17 days	Toilet in Girls' Room/Field House - submitted by J. Christopher	Ticket closed.
Chris Rose	S: Gloucester High Schc	jdallin	21 days	Toilet in Boys' Room/Field House - submitted by J. Christopher	Ticket closed.
Chris Rose	S: Gloucester High Schc	jdallin	21 days	Sink in Girls' Locker Room Field House - submitted by J. Christopher	Ticket closed.
Chris Rose	S: Gloucester High Schc	jdallin	14 days	2 Sink Drains in Girl's Room First Floor - submitted by John Christopher	Ticket closed.



Mark Cole	S: Gloucester High Sch	James Cook	128 days	Please remove the tree located alongside the Field House near the Vietnam War Memorial, which was identified last fall as producing a foul smell (likely due to a tree fungus). The tree's smell has begun affecting teachers again.	Ticket closed: Tree was removed in November
James Pennimeped	S: Gloucester High Sch	Curtis Wightman	22 days	Please repair areas around lockers. Below lockers, tile is broken, and above lockers to the right, the drywall is cracking. The locker numbers are 279 and 280, and are located outside the main office.	Ticket closed: Area around lockers have been repaired
James Pennimeped	S: Gloucester High Sch	jdallin	1 day	Room 3203 second window from the left. When a student was opening this window the top part fell in and the bottom remained connected. I was able to lower the window and push the top back it. It clicked and is solid for now. I have a sign on it. DO NOT OPEN! submitted by Deborah Faunce	Ticket closed: Window in room 3203 is ok safety locks on tilt wash where not engaged which made window fall forward
Chris Rose	S: O'Maley Middle Scho	cleveille	26 days	Toilet seat in the middle stall n the Girl's Room across from room 219 is broken	Ticket closed.
Chris Rose	S: O'Maley Middle Scho	cleveille	17 days	Sink is leaking (see John for details)	Ticket closed.
Chris Rose	S: O'Maley Middle Scho	cleveille	2 days	2 sinks in the kitchen (Cafeteria) are leaking (see Carol for details)	Ticket closed.
Phil Curcuru	S: O'Maley Middle Scho	cleveille	97 days	boys bathroom door in ocean/beach downstairs is very sticky. Can you please put in a work order to fix it	Ticket closed.
Phil Curcuru	S: O'Maley Middle Scho	Curtis Wightman	68 days	Please fix the door handle on the custodial closet in the auditorium wing between the boys and girls bathroom. Please remove the barrel Bolt lock that's on the door as well.	Ticket closed.
Phil Curcuru	S: O'Maley Middle Scho	cleveille	47 days	one of the doors between Adrienne's room 314 and my rooms 307 doesn't have a door handle. This needs to get fixed in case of a lockdown.	Ticket closed.
Phil Curcuru	S: O'Maley Middle Scho	cleveille	12 days	Please repair or replace broken window in room 221	Ticket closed.
Brad Poole	S: O'Maley Middle Scho	cleveille	4 days	Box with control buttons doesn't work in uni-vent in room 120 (see John B. for details)	Ticket closed.
Fred Gallagher	S: O'Maley Middle Scho	Fred Gallagher	< 1 day		Ticket closed.
Fred Gallagher	S: O'Maley Middle Scho	Fred Gallagher	< 1 day		Ticket closed.
Fred Gallagher	S: O'Maley Middle Scho	Brad Poole	1 day	Remove timer and valve power not needed here anymore.	Ticket closed.
James Pennimeped	S: O'Maley Middle Scho	cleveille	7 days	Cummings Foundation Plaque needs to be hung in the Learning Commons (see Jeff Destino for info)	Ticket closed: Plaque has been hung

James Pennimeped	S: O'Maley Middle Scho	cleveille	6 days	"Please remove the smartboard in the attached picture. There is a projector and mount to install to replace it is located in the closet. Electrical outlets will also need to be installed."	Ticket closed: Room 303 is all set
James Pennimeped	S: O'Maley Middle Scho	cleveille	4 days	"Please remove the old smartboard/projector and install new whiteboard and projector in 117. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Ticket closed: Room 117 is all set Projector has been installed
James Pennimeped	S: O'Maley Middle Scho	cleveille	1 day	"Please install new TV above circulation desk in the library. TV and mount are in the book room behind the circulation desk. An outlet will need to be added as well. Thank you"	Ticket closed: TV has been installed new work order will be opened for Electrician
James Pennimeped	S: O'Maley Middle Scho	cleveille	4 days	"Please remove the old smartboard/projector and install new whiteboard and projector in 218. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Ticket closed: Room 218 white board and projector have been installed new work order needs to be opened for electrician
James Pennimeped	S: O'Maley Middle Scho	cleveille	3 days	Ceiling Tiles in room 314 may need to be replace - please see teacher	Ticket closed: Ceiling tiles are fine teacher is finding a sugar like substance on her desk the next day she will clean her desk off and we will see if this keeps happening
Kevin Mazzeo	S: O'Maley Middle Scho	cleveille	13 days	Shelves needs to be secured in under the counter storage, also book case needs to be secured to wall - see teacher	Ticket closed: Complete. Murray and i secured the bookcase to the wall on top of the counter and mounted the shelves in the counter.
Chris Rose	S: Plum Cove School	Debbi Biondo	1 day	Kindergarten boys bathroom - (left) toilet not flushing properly. Keeps backing up and flooding the bathroom.	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	27 days	The main front doors are not shutting completely causing the doors to be opened anytime during the day.	Ticket closed: This is documented on the latest ticket. Going to close this one.
Curtis Wightman	S: Plum Cove School	Debbi Biondo	23 days	The main front door was fixed this morning and now the side that is used to buzz in open from the office will not open at all.	Ticket closed: This is documented on the latest ticket opened for this issue. Going to close this ticket.
Curtis Wightman	S: Plum Cove School	Debbi Biondo	8 days	Room 13, Leak in closet from roof.	Ticket closed.
Curtis Wightman	S: Plum Cove School	Debbi Biondo	19 days	Main front doors were fixed this morning and now the door will not open from the outside. This will be an issue tomorrow morning as the door with the lock does not open when unlocked with key or when unlocked from inside. Left a message for Jim Hafey on his cell phone at 2:35 pm.	Ticket closed.

Joe Lucido	S: Plum Cove School	tmorgan	58 days	Bus #12 ran it over as leaving at dismissal time!	Ticket closed.
Chris Rose	S: Veterans School	Claire Jensen	1 day	Good morning. We need a plumber to unclog our sink in our staff bathroom near the office. The custodian tried to plunger it, to no avail.	Ticket closed.
Murray Brock	S: Veterans School	matt fusco	1 day	I have 3 very large televisions in the school that I would like to get rid of.	Ticket closed.
Brad Poole	S: Veterans School	matt fusco	2 days	Heating in the modulars is shutting off at night so that the rooms are at 55 degrees in the morning. The teachers are able to turn it up once they arrive. Not sure if this is planned on purpose or not to save energy or if the timer is off for some reason.	Ticket closed.
Chris Rose	S: West Parish School	Telena Imel	23 days	Mrs. Simoes's classroom sink has standing water and not draining, this sink also has the classroom water bubbler.	Ticket closed.
Chris Rose	S: West Parish School	Telena Imel	1 day	One of the toilets in the 2nd floor girls bathroom will not flush. Paul Russo is asking for help.	Ticket closed.



City Of Gloucester: Fac. Ticket Review - Open All								
55 Items.								
February 6, 2018								
Ticket #	Building	Created By(Na	Category	Assigned to	Summary	Description	Latest Comment	Create Date
2678	S: Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	rope structure is fraying	Playground rope structure needs to be checked for fraying. Some areas have duct tape on them and these should be checked for safety as well.	Assigned to Joe Lucido.	2017-08-01 @ 02:36 PM
2849	S: Beeman School	Nina Alves	Maintenance	Joe Lucido	Broken Swing	We have a broken swing on the playground	Any word of when this will be fixed? Thanks	2017-09-26 @ 11:28 AM
2960	S: Beeman School	Nina Alves	Maintenance	Kevin Mazzeo	Painting in breezeway hallway	Painting needed in breezeway hallway around double doors at the top of stairs.	Murray Brock and I have painted as much of the area as we could with the one gallon of paint provided. All that is left is the top half of the walls outside the bathrooms in this area. I told Nina we can either get a quart of paint and finish this area or a gallon if the principal wishes to continue to use this color in another area of the school.	2017-10-20 @ 01:40 PM
2989	S: Beeman School	Nina Alves	Building & Grounds	Joe Lucido	Sign Fell Outside	The "No Dogs Allowed" Sign entering the playground fell during the storm.	Assigned to Joe Lucido.	2017-10-31 @ 08:23 AM
2990	S: Beeman School	Nina Alves	Carpentry	Phil Curcuru	Leak in ceiling	Ceiling leak in girls bathroom in modulars between Room 20 and 21. Ceiling tile fell	Assigned to Phil Curcuru.	2017-10-31 @ 09:11 AM
3126	S: Beeman School	Curtis Wightmar	Electrical	Fred Gallagher	110V to two doors	We need an outlet with a minimum of two plugs each to two locations at Beeman School. The first outlet will be run to the main entry to the school, above the door all the way to the left (this is for an ADA door opener that is going to be installed during february vacation.) The second is the 5th grade entrance (as you stand, facing the the main office door, the hallway that runs to the right, the door at the end.) This is also going to have an ADA opener installed. This needs to be completed by the beginning of February Vacation. See attachment map for locations.	Assigned to Fred Gallagher.	2017-12-11 @ 09:37 AM
3127	S: Beeman School	Curtis Wightmar	Building & Grounds	Mark Cole	Threshold outside classroom 5	The threshold outside class room 5 at Beeman school needs to have pavement run up at a slope flush to it, to make a ramp. This is going to serve as the secondary ADA entrance. This needs to be completed by February vacation.	Assigned to Mark Cole.	2017-12-11 @ 09:41 AM
3131	S: Beeman School	Nina Alves	Maintenance	Kevin Mazzeo	Painting Hallway	Painting Hallways	Assigned to Kevin Mazzeo.	2017-12-11 @ 01:11 PM
3238	S: Beeman School	Nina Alves	Maintenance	James Pennime	Water damage around sick	Water has damaged the wood around the sink, possible mold growing.	Sink will be taken care of on February vacation	2018-01-10 @ 02:16 PM

2412	S: East Gloucester	Curtis Wightman	Building & Grounds	Joe Lucido	Loose handrail going into boiler room	The handrail protecting the stairwell and going into the stairwell for the boiler room at East Gloucester school is loose and coming out of the concrete. This presents a safety hazard.	Assigned to Joe Lucido.	2017-05-16 @ 08:27 AM
2714	S: East Gloucester	Amy Pasquarell	Electrical	Fred Gallagher	Electrical outlets for Epson Projectors	Please install two outlets for the Epson Projectors in rooms: 3, 5, 8, 9, 10, and 11 Thank you, Amy	Assigned to Fred Gallagher.	2017-08-15 @ 03:53 PM
2746	S: East Gloucester	Amy Pasquarell	Building & Grounds	Joe Lucido	Clear out downed tree	There is a downed tree and overgrown bushes at the back end of the front parking lot. If they are removed, we would gain more parking spaces. Please remove. Thank, you PS. We LOVE the painted lines - Thank you!	Assigned to Joe Lucido.	2017-08-30 @ 12:27 PM
2895	S: East Gloucester	Amy Pasquarell	Electrical	Fred Gallagher	Install three electrical outlets	One in the closet at the end of the hallway, one in the back room near the kitchen, and one by the secretary's desk	Thank you for installing the circuit. We would still like the other two circuits to be put in.	2017-10-05 @ 02:59 PM
2972	S: East Gloucester	Amy Pasquarell	Carpentry	Phil Curcuru	Leaking skylight	The skylight in the special education room is leaking.	Assigned to Phil Curcuru.	2017-10-25 @ 11:30 AM
2782	S: Gloucester High	jdallin	Maintenance	Curtis Wightman	Water Damaged Carpet	The water damaged carpet needs to be replaced around the library if possible. The most crucial spots are near the circulation desk and in the front space of the library. submitted by Samantha Teixeira	Assigned to Curtis Wightman.	2017-09-07 @ 01:52 PM
2784	S: Gloucester High	jdallin	Maintenance	Curtis Wightman	Spooled Out Hoop	Hoop #1 Spooled Out (cable off spool) submitted by J. Christopher	CB seating due out this week for repair.	2017-09-08 @ 10:29 AM
2925	S: Gloucester High	gmuisse	Maintenance	Kevin Mazzeo	Painting the Strength & Conditioning Room, #4031 (Weight Room off the field house) at Gloucester High School	Painting the Weight Room off the field house at Gloucester High School	Before we paint it, can we get a color(s) specified?	2017-10-12 @ 08:45 AM
2927	S: Gloucester High	Curtis Wightman	Maintenance	Murray Brock	Paint all doors and yellow window trim	Please paint all doors in cafeteria Gloucester red. Yellow trim around windows needs to be painted Gloucester red as well.	This is a nice project that can be chipped away at.	2017-10-12 @ 09:47 AM
2928	S: Gloucester High	Curtis Wightman	Maintenance	Phil Curcuru	Replace floor tile	Please replace damaged floor tile coming from first floor wing to science wing. See attached photo	Suspect ABCM mastic material. Hold off on repair until summer.	2017-10-12 @ 09:49 AM
2929	S: Gloucester High	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint doors	Please paint all blue doors in the science wing third floor Gloucester Red.	Assigned to Kevin Mazzeo.	2017-10-12 @ 09:51 AM
2930	S: Gloucester High	Curtis Wightman	Maintenance	Murray Brock	Paint all blue doors 3rd floor	Please paint all blue doors on the third floor and Lockers Gloucester Red.	Assigned to Murray Brock.	2017-10-12 @ 09:53 AM
2981	S: Gloucester High	James Cook	Building & Grounds	Joe Lucido	Affixing Signs to the Tennis Court	Please affix two signs (in the Principal's office) to the tennis court fence. One sign should be affixed to the tennis court door. One sign should be affixed to the fence that faces away toward the parking area.	Assigned to Joe Lucido.	2017-10-27 @ 01:48 PM
3046	S: Gloucester High	Curtis Wightman	HVAC Repairs	Brad Poole	Heat needed in nurses office	Heat needed In nurses office at GHS.	Assigned to Brad Poole.	2017-11-16 @ 09:09 AM

3051	S: Gloucester High	gmuise	Maintenance	Curtis Wightman	Automotive Shop, Room 1518 floor plates are failing	In Automotive Shop, Room 1518 (Large Auto Shop) the lifts on the right side, the floor plates are failing and there is a mixture of water and oil in these holes. Could be an environmental issue, but it needs to be addressed. Thank you.	Assigned to Curtis Wightman.	2017-11-17 @ 08:45 AM
3063	S: Gloucester High	gmuise	Plumbing	Chris Rose	Room 1411 Water dripping from ceiling pipes	Water is dripping from the Ceiling in Room 1411, dripping right on students.	Assigned to Chris Rose.	2017-11-20 @ 08:51 AM
3228	S: Gloucester High	jdallin	Electrical	Fred Gallagher	Lights in Photo Studio	Could you create a service ticket for the lights in the photo studio? (The photo studio is part of R 3105, the old darkroom.) They have not been working since the roof work. With the next semester around the corner, I will need the lights to be working in there. The outlets work fine, so Bones-y was unsure as to what they were connected to. submitted by Emily Harney.	lights are connected to exhaust fan on roof and have been shut off . I will try and contact outside contractor to see if he can restore power safely	2018-01-09 @ 11:39 AM
3250	S: Gloucester High	gmuise	HVAC Repairs	Brad Poole	A ventilation hole needs to be cut through the window or wall	"A ventilation hole needs to be cut through the window or wall area adjacent to the placement of the new laser etcher printer in the Makerspace Lab in the Machine Technology area. (Please note: "Matt Coye/John Barry/Bob Devlin are the staff members & James Carmilla from AET Labs are the people who understand what needs to be done and how big the area needs to be for the duct work to be installed"	Assigned to Brad Poole.	2018-01-12 @ 12:19 PM
3269	S: Gloucester High	jdallin	Maintenance	Phil Curcuru	Broken Window	Broken Window in Interior Cafe Door - submitted by J.Christopher	mike and i will be there saturday to fix windows	2018-01-18 @ 12:24 PM
3279	S: Gloucester High	gmuise	Maintenance	Curtis Wightman	Loudspeaker in Room 1509 (Carpentry Shop) isn't working properly	"The room loudspeaker in Room 1509 Carpentry Shop is muffled, and there is supposed to be a second speaker but it is missing. As a result the school announcements do not get properly relayed."	Assigned to Curtis Wightman.	2018-01-23 @ 08:23 AM
3311	S: Gloucester High	jdallin	Maintenance	Phil Curcuru	Rooms to be Painted	Could you do a ticket to have the following two rooms painted? Room 1216 Room 1218 - Room 1218 has two beautiful murals that ARE NOT TO BE PAINTED OVER Is there a color choice teachers can choose from? If so, please let us know what they are. Thank you - submitted by Celestino Basile	Assigned to Phil Curcuru.	2018-01-29 @ 01:50 PM
3319	S: Gloucester High	jdallin	Plumbing	Chris Rose	Slow Draining Sinks	Sinks in the two Staff Bathrooms on the first floor are not draining properly - submitted by John Christopher.	Assigned to Chris Rose.	2018-01-31 @ 02:31 PM
3333	S: Gloucester High	gmuise	Maintenance	Phil Curcuru	Replace a 4 ft. tile runner in the boys locker room	Please replace a 4 ft. tile runner in the boys locker room at Gloucester High School	Assigned to Phil Curcuru.	2018-02-05 @ 10:26 AM
2499	S: O'Maley Middle	cleveille	Building & Grounds	Joe Lucido	RESERVED PARKING SIGN in front of the building	Please change the Reserved parking sign to (3) individual signs ----- Reserved parking spaces	Status on this ticket. Please let me know	2017-06-02 @ 08:24 AM

2913	S: O'Maley Middle	Curtis Wightmai	Carpentry	Phil Curcuru	Roof leak O'Maley	Please look into the roof leak at O'Maley middle school located off the main floor (2nd floor) commons all the way to the right (not sure what "house" this is called.	Phil came out and looked at the roof, and could not find anything obvious. This is going to take some time to investigate.	2017-10-11 @ 11:07 AM
3029	S: O'Maley Middle	Curtis Wightmai	Maintenance	Kevin Mazzeo	Replace lettering at O'Maley	Please replace all the green lettering at O'Maley middle school. I have all the lettering in my office. Areas around lettering should be pressure washed before new letters are installed.	Assigned to Kevin Mazzeo.	2017-11-09 @ 11:17 AM
3083	S: O'Maley Middle	Curtis Wightmai	Maintenance	Murray Brock	remove graffiti from back of school	There are at least 3 areas where graffiti is on the back of O'Maley Middle School, along the river. Please remove if possible or cover over if necessary with a paint that matches the surface as close as possible.	12/1 went and pressure washed the graffiti but couldn't get it all to come of might need to paint over it waiting for a semi warm day to do it.	2017-11-28 @ 01:13 PM
3258	S: O'Maley Middle	cleveille	Electrical	Fred Gallagher	Ticket # 3257	Electrician will be needed in room 303. "Please remove the smartboard in the attached picture. There is a projector and mount to install to replace it is located in the closet. Electrical outlets will also need to be installed."	Assigned to Fred Gallagher.	2018-01-17 @ 09:28 AM
3263	S: O'Maley Middle	cleveille	Electrical	Fred Gallagher	Electrician needed remove the old smartboard/projector and install new whiteboard and projector in 117.	"Please remove the old smartboard/projector and install new whiteboard and projector in 117. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Assigned to Fred Gallagher.	2018-01-18 @ 09:31 AM
3265	S: O'Maley Middle	cleveille	Electrical	Fred Gallagher	Electrician needed - TV in library	"Please install new TV above circulation desk in the library. TV and mount are in the book room behind the circulation desk. An outlet will need to be added as well. Thank you"	Assigned to Fred Gallagher.	2018-01-18 @ 09:36 AM
3267	S: O'Maley Middle	cleveille	Electrical	Fred Gallagher	Electrician needed - remove the old smartboard/projector and install new whiteboard and projector in 218.	"Please remove the old smartboard/projector and install new whiteboard and projector in 218. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Assigned to Fred Gallagher.	2018-01-18 @ 09:41 AM
3314	S: O'Maley Middle	cleveille	Maintenance	Joe Lucido	Auditorium curtain & stage curtain	Please hang new curtain (that just arrived in the main office) in the Auditorium and also stage (fire) curtain needs to be oiled - see Allison Cousins for details	Assigned to Phil accidentally.	2018-01-30 @ 02:12 PM
3331	S: O'Maley Middle	cleveille	Maintenance	James Pennimepe	Ceiling tiles	I asked if there were any more ceiling tiles for my classroom and they said there were plenty. Can I get 7-8 tiles replaced in my classroom (201) to replace the painted ones? They said I might need to put a work order in?	Assigned to James Pennimepede.	2018-02-05 @ 07:38 AM
3335	S: O'Maley Middle	cleveille	Maintenance	Phil Curcuru	Repair or Replace lock on door	Girl's room in Auditorium hallway has a broken lock on the door - See Jeff Strong for more info	Assigned to Phil Curcuru.	2018-02-05 @ 01:59 PM

3345	S: O'Maley Middle	cleveille	Maintenance	Joe Lucido	Signs on Staff Bathrooms	Please take the woman and men sign off the staff bathroom and have it just say staff? (3rd floor) see LaRae Davis Thanks,	Assigned to Joe Lucido.	2018-02-06 @ 07:25 AM
2439	S: Plum Cove Sch	Curtis Wightman	Building & Grounds	Joe Lucido	Bike rack needs repair	Bike rack at Plumcove school needs repair. Please see attached picture.	Assigned to Joe Lucido.	2017-05-19 @ 08:28 AM
3043	S: Plum Cove Sch	Curtis Wightman	Building & Grounds	Joe Lucido	Signs at Plum	Please install two signs at plum cove school. The first sign needs to be installed right off the rotary that "states employee parking only"  The second sign needs to be installed and the kitchen loading dock that states "loading dock, do not park."	This is the locationFor the employee only parking sign. The signs should face out towards the rotary and can be either to the left or right in the grassy patch areas	2017-11-14 @ 11:34 AM
3224	S: Plum Cove Sch	Debbi Biondo	Maintenance	Phil Curcuru	Leaks in building	We have leaks in Room 9, 10 & 13 and the main lobby right outside the office slide window.	went and seen leaks first warm day we will get on roof and patch	2018-01-08 @ 03:02 PM
3330	S: Plum Cove Sch	Debbi Biondo	Electrical	Fred Gallagher	computer cart 3-prong plug	The computer cart in the old wing has part of the 3-prong plug suck in the wall socket.	Assigned to Fred Gallagher.	2018-02-02 @ 02:44 PM
2226	S: Veterans Schoo	ropiccolo	Maintenance	James Pennime	All schools need to be labeled/ numbered	All of the rooms within the school need to be labeled/numbered.	All sign's for Omaly have been mounted some sign's were missing and will be ordered by Joe Lasito going to start Veterans	2017-03-15 @ 10:49 AM
2908	S: Veterans Schoo	matt fusco	Building & Grounds	Joe Lucido	manhole cover in center of courtyard	There is a catch basin located in the center of the Veterans' back courtyard. The pavement has been collapsing around it. There is a large hole that getting bigger each day. I am concerned that a child could walk over it and it would fall in.	Assigned to Joe Lucido.	2017-10-10 @ 02:27 PM
3334	S: Veterans Schoo	Matt Fusco	Electrical	Fred Gallagher	Need an electrical outlet on the big wooden wall in our lobby	We are going to hang a television in the front lobby of the building for announcements etc. Currently there is some type of electrical box located on the wall but it has a blank plate covering whatever is under it. I am hopeful that it was once an outlet and we can install a new outlet in it for the television. If not, we will have to regroup and see where else we could install the television for maximum viewing. The box is located underneath the painting of the Joan of Arc statue in the front hall.	Assigned to Fred Gallagher.	2018-02-05 @ 01:57 PM
2660	S: West Parish Sch	Telena Imel	Emergency Response	Curtis Wightman	Trouble Alarm (part of Fire Alarm	The trouble alarm and strobe light are still going off more than they are silent. I did a help desk ticket which was closed but the problem has yet to be resolved. This is loud and disconcerting for families entering the building.  When the alarm is silenced it comes back on exactly 10 minutes later.	Assigned to Curtis Wightman.	2017-07-19 @ 09:47 AM
2785	S: West Parish Sch	Telena Imel	Building & Grounds	Joe Lucido	Broken Swing	One of the swings on the playground broke when a child sat on it today. (Science Park side)	Assigned to Joe Lucido.	2017-09-08 @ 11:11 AM

3152	S: West Parish Sch	Curtis Wightman	Electrical	Fred Gallagher	Light out first floor classroom wing	Please replace bulb at west parish first floor outside electrical room 110a	Assigned to Fred Gallagher.	2017-12-15 @ 09:32 AM
3163	S: West Parish Sch	Telena Imel	HVAC Repairs	Brad Poole	Heater Vents Room 118	Mrs. Grant's class (118) had plastic math manipulatives fall into the heater vent today. She is worried the plastic will burn.	Assigned to Brad Poole.	2017-12-18 @ 12:48 PM

	FY2018 Budget	September-17		October-17		November-17		December-17		January-18		FY2018 Totals		% of Rev.
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	
<b>Days of Service</b>	<b>180</b>	19	19	21	21	18	17	16	16	21		180	76	
<b>Average Paid Daily Participation</b>			1,328		1,224		1,347		1,255		1,384			
<b>Percent Participation</b>			44.6%		41.1%		45.3%		42.2%		46.5%			
<b>Revenues</b>														
Cash/Counter Sales	\$ 416,605	\$ 44,339	\$ 29,532.06	\$ 49,006	\$ 44,302.44	\$ 42,005	\$ 28,621.21	\$ 37,338	\$ 11,475.53	\$ 49,006	\$ 27,936.01	\$ 416,605	\$ 145,419.09	30.75%
Catering/Ala Carte Sales	\$ 12,676	\$ 1,361		\$ 1,504		\$ 1,289		\$ 1,146		\$ 1,504	\$ 725.02	\$ 12,676	\$ 725.02	0.15%
Govt Reimbursements	\$ 701,112	\$ 70,153	\$ 9,208.50	\$ 77,537	\$ -	\$ 66,461	\$147,703.92	\$ 59,076	\$ 64,978.54	\$ 77,537	\$ 57,240.42	\$ 701,112	\$ 326,713.44	69.09%
Vending Sales/Commissions	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0.00%
<b>Total Operating Revenues</b>	<b>\$ 1,130,393</b>	<b>\$ 115,853</b>	<b>\$ 38,740.56</b>	<b>\$ 128,048</b>	<b>\$ 44,302.44</b>	<b>\$ 109,755</b>	<b>\$176,325.13</b>	<b>\$ 97,560</b>	<b>\$ 76,454.07</b>	<b>\$ 128,048</b>	<b>\$ 85,901.45</b>	<b>\$ 1,130,393</b>	<b>\$ 472,857.55</b>	100.00%
<b>Expenses</b>														
Payroll - Salary	\$ 86,057	\$ 7,900	\$ 11,275.23	\$ 8,731	\$ 17,227.27	\$ 7,484	\$ 7,620.52	\$ 6,652	\$ 8,031.98	\$ 8,731	\$ 11,461.06	\$ 86,057	\$ 68,081.30	14.40%
Payroll - Hourly Wages	\$ 420,366	\$ 45,101	\$ 51,120.97	\$ 49,849	\$ 46,738.61	\$ 42,727	\$ 45,651.69	\$ 37,980	\$ 46,666.28	\$ 49,849	\$ 66,609.77	\$ 420,366	\$ 256,999.65	54.35%
Uniforms	\$ 10,385	\$ 1,115		\$ 1,232		\$ 1,056		\$ 939		\$ 1,232		\$ 10,385	\$ -	0.00%
Health Insurance Contribution	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0.00%
Product Cost of Food	\$ 515,156	\$ 54,726	\$ 44,795.15	\$ 60,487	\$ 20,919.53	\$ 51,846	\$ 41,451.50	\$ 46,085	\$ 58,779.60	\$ 60,487	\$ 32,496.09	\$ 515,156	\$ 203,780.55	43.10%
Repair & Maintenance	\$ 19,350	\$ 50	\$ 7,710.85	\$ 55	\$ 14,720.22	\$ 47	\$ 1,082.54	\$ 42	\$ 8,840.90	\$ 55	\$ 1,290.17	\$ 19,350	\$ 52,530.63	11.11%
Mileage	\$ 500	\$ 54		\$ 59		\$ 51		\$ 45		\$ 59		\$ 500	\$ -	0.00%
Misc	\$ 2,500	\$ 250	\$ 575.26	\$ 277	\$ 395.82	\$ 237	\$ 170.38	\$ 211	\$ 96.05	\$ 277	\$ 75.38	\$ 2,500	\$ 1,480.46	0.31%
Office Supplies	\$ 250	\$ 27		\$ 30		\$ 25		\$ 23		\$ 30		\$ 250	\$ -	0.00%
Paper Goods	\$ 30,000	\$ 3,220		\$ 3,559		\$ 3,051		\$ 2,712		\$ 3,559		\$ 30,000	\$ 395.82	0.08%
Conference/Travel/Dues	\$ 1,750	\$ 41		\$ 46		\$ 39	\$ 250.00	\$ 35		\$ 46		\$ 1,750	\$ 1,614.00	0.34%
Staff Training	\$ 2,000	\$ 215		\$ 237		\$ 203		\$ 181		\$ 237		\$ 2,000	\$ -	0.00%
Smallwares/equipment	\$ 2,050	\$ 220	\$ 2,714.97	\$ 243		\$ 208		\$ 185		\$ 243		\$ 2,050	\$ 2,714.97	0.57%
<b>Total Operating Expenses</b>	<b>\$ 1,090,364</b>	<b>\$ 112,919</b>	<b>\$ 118,192.43</b>	<b>\$ 124,805</b>	<b>\$ 100,001.45</b>	<b>\$ 106,976</b>	<b>\$ 96,226.63</b>	<b>\$ 95,090</b>	<b>\$ 122,414.81</b>	<b>\$ 124,805</b>	<b>\$ 111,932.47</b>	<b>\$ 1,090,364</b>	<b>\$ 587,597.38</b>	124.27%
<b>Program Improvement Expenses</b>														
POS Maint/Upgrades	\$ 6,675	\$ 717	\$ 4,125.00	\$ 792	\$ -	\$ 679	\$ -	\$ 603	\$ -	\$ 792	\$ -	\$ 6,675	\$ 4,125.00	0.87%
Kitchen Equip Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,210.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,210.46	0.89%
<b>Total Improvement Expenses</b>	<b>\$ 6,675</b>	<b>\$ 717</b>	<b>\$ 4,125.00</b>	<b>\$ 791.95</b>	<b>\$ -</b>	<b>\$ 678.81</b>	<b>\$ 4,210.46</b>	<b>\$ 603</b>	<b>\$ -</b>	<b>\$ 792</b>	<b>\$ -</b>	<b>\$ 6,675</b>	<b>\$ 8,335.46</b>	1.76%
<b>Total Expenses</b>	<b>\$ 1,097,039</b>	<b>\$ 113,636</b>	<b>\$ 122,317.43</b>	<b>\$ 125,597</b>	<b>\$ 100,001.45</b>	<b>\$ 107,655</b>	<b>\$ 100,437</b>	<b>\$ 95,693</b>	<b>\$ 122,414.81</b>	<b>\$ 125,597</b>	<b>\$ 111,932.47</b>	<b>\$ 1,097,039</b>	<b>\$ 595,537.02</b>	125.94%
<b>Total Revenues</b>	<b>\$ 1,130,393</b>	<b>\$ 115,853</b>	<b>\$ 38,740.56</b>	<b>\$ 128,048</b>	<b>\$ 44,302.44</b>	<b>\$ 109,755</b>	<b>\$ 176,325</b>	<b>\$ 97,560</b>	<b>\$ 76,454.07</b>	<b>\$ 128,048</b>	<b>\$ 85,901.45</b>	<b>\$ 1,130,393</b>	<b>\$ 472,857.55</b>	
<b>Net Profit &amp; Loss</b>	<b>\$ 33,354</b>	<b>\$ 2,217</b>	<b>\$ (83,576.87)</b>	<b>\$ 2,451</b>	<b>\$ (55,699.01)</b>	<b>\$ 2,100</b>	<b>\$ 75,888</b>	<b>\$ 1,867</b>	<b>\$ (45,960.74)</b>	<b>\$ 2,451</b>	<b>\$ (26,031.02)</b>	<b>\$ 33,354</b>	<b>\$ (122,679.47)</b>	-25.94%
Carry over Revolving Balance	\$ 126,319		\$ 172,374		\$ 88,797		\$ 33,098		\$ 108,986		\$ 63,025			
<b>Net Revolving Balance</b>	<b>\$ 159,674</b>		\$ 88,797		\$ 33,098		\$ 108,986		\$ 63,025		\$ 36,994			
<b>Food Service Debt</b>			\$ 5,876.00		\$ 8,497.00		\$ 9,628.00		\$ 10,860.00		\$ 11,421.00			
			10/12/2017		11/3/2017		12/11/2017		1/9/2018		2/5/2018			
													<b>Outstanding USDA Reimbursement:</b>	<b>\$ 70,779.00</b>
													<b>YTD Revolving Fund Balance change w/Receivables:</b>	<b>\$ (51,900.47)</b>

**Gloucester Public Schools**

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

						2/5/2018	1/9/2018
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>&gt; \$250</u>	<u>Totals</u>	
GHS	students	14	18	5	5		> \$25 42
	amount	\$484	\$1,247	\$726	\$1,765	\$4,222	\$4,045
O'Maley	students	20	13	12	2		> \$25 47
	amount	\$725	\$860	\$1,789	\$548	\$3,922	\$3,282
West Parish	students	11	6	2	0	\$0	> \$25 19
	amount	\$354	\$431	\$223	\$0	\$1,008	\$948
Veterans	students	5	7	2	0		14
	amount	\$196	\$499	\$225	\$0	\$921	\$823
Plum Cove	students	7	4	0	0		11
	amount	\$258	\$294	\$0	\$0	\$552	\$411
East Gloucester	students	5	1	0	0		6
	amount	\$166	\$114	\$0	\$0	\$280	\$502
Beeman	students	7	4	0	0		11
	amount	\$251	\$265	\$0	\$0	\$516	\$850
Total Elementary Schools:							
	Totals	35	22	4	0	61	65
	Totals	1,225	1,604	448	0	\$3,277	\$3,534
Total All Schools:							
		69	53	21	7	150	148
		\$2,434	\$3,710	\$2,963	\$2,313	\$11,421	\$10,860
Total by Student Status:							
	Paid	\$10,893	137				
	Reduced	\$529	13				
	Free	\$0	0				
		<u>\$11,421</u>	<u>150</u>				



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City of Gloucester, MA  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	150	BUA	01/16/2018	01/16/2018	SCHTRANSF	mlovett	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	S4106992	530100					NEED FOR IEP PROGRAM		2,000.00	
	0003-3-0S41-002320-099-000-0002-00-530100-					SPED-NURSE DW PROF&TECH				
2	S4104992	530100					NEED FOR IEP PROGRAM	2,000.00		
	0003-3-0S41-002310-099-000-0002-00-530100-					SPED-SPECIALIST DW PROF&TECH				
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	157	BUA	01/17/2018	01/17/2018	SCHTRANSF	mlovett	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	S1712161	551102					SPED TESTING SUPPLIES		3.40	
	0003-3-0S17-002430-016-000-0001-00-551102-					WP-PHYSICAL ED SUPPLIES REG				
2	S1712161	551103					SPED TESTING SUPPLIES		90.70	
	0003-3-0S17-002430-016-000-0001-00-551103-					WP-CURRICULUM ED SUPPLIES REG				
3	S1727362	530100					SPED TESTING SUPPLIES	94.10		
	0003-3-0S17-002720-016-000-0002-00-530100-					WP-STUDENT TESTING SPED				
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	258	BUA	01/23/2018	01/23/2018	SCHTRANSF	mlovett	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	S1310041	551100					ORIG TRANSF TAKEN FR WRG A		1,300.00	
	0003-3-0S13-002410-004-000-0001-00-551100-					BEE-TEXTBOOKS REG				
2	S1302045	524100					ORIG TRANSF TAKEN FR WRG A	1,300.00		
	0003-3-0S13-002210-004-000-0005-00-524100-					BEE-REPAIRS & MAINTENANCE				
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	261	BUA	01/23/2018	01/23/2018	SCHTRANSF	mlovett	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
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City of Gloucester, MA  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	261	BUA	01/23/2018	01/23/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S1727261 530100						NEED \$ FOR ORDER			13.07		
	0003-3-0S17-002720-016-000-0001-00-530100-					WP-STUDENT	TESTING REG					
2	S1727362 530100						NEED \$ FOR ORDER	13.07				
	0003-3-0S17-002720-016-000-0002-00-530100-					WP-STUDENT	TESTING SPED					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	281	BUA	01/24/2018	01/24/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S4193992 530100						TUITION FOR COLLABORATIVES			100,000.00		
	0003-3-0S41-009300-099-000-0002-00-530100-					SPED-TUITON	PUB SCH DW PROF&T					
2	S4194992 530100						TUITION FOR COLLABORATIVES	100,000.00				
	0003-3-0S41-009400-099-000-0002-00-530100-					SPED-TUITION	COLLAB DW PROF&T					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	503	BUA	01/30/2018	01/30/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S1327141 530100						NEED FOR ECRI PROGRAM			1,500.00		
	0003-3-0S13-002720-004-000-0001-00-530100-					BEE-STUDENT	TESTING REG					
2	S1312041 551100						NEED FOR ECRI PROGRAM	1,500.00				
	0003-3-0S13-002430-004-000-0001-00-551100-					BEE-GENERAL	ED SUPPLIES REG					
** JOURNAL TOTAL								0.00		0.00		

\*\* GRAND TOTAL 0.00 0.00

6 Journals printed

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

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City of Gloucester, MA  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	75	BUA	01/10/2018	01/10/2018	BUGT TRANS	Scodymarshall	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						RECLASS		572,245.65		
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON	PUB SCH DW PROF&T				
2	S4194992	530100						RECLASS	572,245.65			
	0003-3-0S41-009400-099-000-0002-00-530100-						SPED-TUITION	COLLAB DW PROF&T				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	76	BUA	01/10/2018	01/10/2018	BUGT TRANS	Scodymarshall	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						RECLASS		124,108.80		
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON	PUB SCH DW PROF&T				
2	S4191992	530100						RECLASS	124,108.80			
	0003-3-0S41-009100-099-000-0002-00-530100-						SPED-TUITION	MASS DW PROF&TECH				
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

2 Journals printed

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