



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

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BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, February 15, 2017
4:00 pm
Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

A G E N D A

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

- *1. District Expenditures
- *2. Food Services
 - Student Meal Balances
 - Profit & Loss
 - FY18 Meal Cost
- *3. DPW Open Tickets and Closed Tickets
- *4. Budget Transfers
- *5. Revolving Funds
- 6. FY18 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.

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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)						
S0224021 587100	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						
S0224025 551100	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						
S1803021 511101	SAL-PRE-TCHCLM-PRE-REG-PROF	0.00	0.00	0.00	0.00	.0%
	0.00 0.00					
511125 SCHOOL KINDERGARTEN TEACH						
S1803021 511125	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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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
002 PRE-SCHOOL							
S1804021 511101	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							
S1806021 511158	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)							
S1807025 587100	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							
S1810021 551100	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							
S1812021 551100	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
<u>S4104022 SPED-TCHRSPCLSTS-PRE-SPED</u>						
<u>511133 SCHOOL TUTORS</u>						
S4104022 511133	SAL-SPED-SPTUTOR-PRE-SPED-PROF					
0.00	5,000.00	5,000.00	2,995.00	0.00	2,005.00	59.9%
<u>S4108022 SPED-PARAPROF-PRE-SPED</u>						
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>						
S4108022 511126	SAL-SPED-PARAPR-PRE-SPED-CLER					
204,211.00	14,420.28	218,631.28	104,195.06	0.00	114,436.22	47.7%
<u>S4111022 SPED-MEDHLTHSVC-PRE-UND</u>						
<u>551104 HEALTH ED SUPPLIES</u>						
S4111022 551104	HEALTH ED SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRE-SCHOOL						
204,211.00	19,420.28	223,631.28	107,190.06	0.00	116,441.22	47.9%

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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)						
S0224041 587100	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						
S0224045 551100	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						
S1302045 511101	SAL-BEE-SCHLDR-BEE-UND-PROF					
100,255.00	0.00	100,255.00	61,695.52	0.00	38,559.48	61.5%
511126 SCHOOL CLERKS/AIDES/NOON						
S1302045 511126	SAL-BEE-SCHLDR-BEE-UND-OCLE					
65,717.00	0.00	65,717.00	30,803.01	0.00	34,913.99	46.9%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1302045 511156	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						
S1302045 524100	BEE-SCHLDR-BEE-UND-R&M 13,827.00 0.00	13,827.00	11,666.51	1,553.89	606.60	95.6%
549101 SCHOOL - OFFICE SUPPLIES						
S1302045 549101	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						
S1302045 573100	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						
S1303041 511101	SAL-BEE-TEACHCL-BEE-REG-PROF 1,003,964.00 -16,676.02	987,287.98	460,178.78	0.00	527,109.20	46.6%
511125 SCHOOL KINDERGARTEN TEACH						
S1303041 511125	SAL-BEE-TEACHCL-BEE-REG-KNDPRF 211,804.00 0.00	211,804.00	97,755.36	0.00	114,048.64	46.2%
517101 SCHOOL FRINGE - PROFESSIONAL						
S1303041 517101	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						
S1304041 511101	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	-14,788.47	341,143.53	169,203.88	0.00	171,939.65	49.6%
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S1305045 BEE-MNTNCEQUIP-BEE-UND							
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524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1305045 524100	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/>							
S1306041 511122	SAL-BEE-SUBTCH-BEE-REG-ELLOTH						
	77,419.00	0.00	77,419.00	36,735.86	0.00	40,683.14	47.5%
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511150 SCHOOL SUB TEACHERS							
<hr/>							
S1306041 511150	SAL-BEE-SUBTCH-BEE-REG-SUBOTH						
	12,200.00	0.00	12,200.00	17,700.00	0.00	-5,500.00	145.1%*
<hr/>							
511158 SCHOOL SUB KINDERGARDEN TCH							
<hr/>							
S1306041 511158	SAL-BEE-SUBTCH-BEE-REG-KINDOTH						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<hr/>							
S1307045 BEE-EQUIPMENT-BEE-UND							
<hr/>							
587100 SCHOOL EQUIP (OVER \$5,000)							
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S1307045 587100	BEE-EQUIP-BEE-UND-EQUIPMENT						
	20,858.00	123.12	20,981.12	6,722.11	11,705.46	2,553.55	87.8%
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S1308045 BEE-LIB&MEDCTR-BEE-UND							
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551100 GENERAL ED SUPPLIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1308045 551100	700.00	BEE-LIB-BEE-UND-SUPPLIES 0.00	700.00	0.00	0.00	700.00	.0%
S1310041 BEE-TXTBKSRLSFT-BEE-REG							
551100 GENERAL ED SUPPLIES							
S1310041 551100	12,646.00	BEE-TXT-BEE-REG-SUPPLIES 0.00	12,646.00	8,676.50	0.00	3,969.50	68.6%
S1312041 BEE-GENSUPPLIES-BEE-REG							
551100 GENERAL ED SUPPLIES							
S1312041 551100	12,208.00	BEE-GENSUPP-BEE-REG-GENSUPP 0.00	12,208.00	9,797.03	1,870.40	540.57	95.6%
551101 MUSIC SUPPLIES/INSTRUMENT							
S1312041 551101	1,000.00	BEE-GENSUPP-BEE-REG-MUSICSUPP -17.55	982.45	132.45	850.00	0.00	100.0%
551102 PHYSICAL ED SUPPLIES							
S1312041 551102	1,000.00	BEE-GENSUPP-BEE-REG-PHYEDSUPP -7.09	992.91	966.41	26.50	0.00	100.0%
551103 CURRICULUM ED SUPPLIES							
S1312041 551103	9,795.00	BEE-GENSUPP-BEE-REG-CURRSUPP 0.00	9,795.00	6,657.22	318.50	2,819.28	71.2%
551105 ART ED SUPPLIES							
S1312041 551105	1,000.00	BEE-GENSUPP-BEE-REG-ARTSUPP -75.97	924.03	884.79	0.00	39.24	95.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
551106 KIND CURR ED SUPPLIES							
S1312041 551106	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1312042 BEE-GENSUPPLIES-BEE-SPED							
551103 CURRICULUM ED SUPPLIES							
S1312042 551103	1,752.00	-221.36	1,530.64	1,210.64	320.00	0.00	100.0%
S1313041 BEE-CIT-BEE-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1313041 587100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1316041 BEE-OTHINSSVC-BEE-REG							
530100 SCHOOL PROF & TECH SERVICES							
S1316041 530100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1327141 BEE-TESTINGASM-BEE-REG							
530100 SCHOOL PROF & TECH SERVICES							
S1327141 530100	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/>							
S1327142 530100	2,605.00	BEE-TEST-BEE-SPED-PROF&TECH -551.15	2,053.85	1,913.85	140.00	0.00	100.0%
<hr/> S1332045 BEE-MEDHLTHSVC-BEE-UND <hr/>							
511101 SCHOOL PROFESSIONAL SALARIES <hr/>							
S1332045 511101	63,044.00	SAL-BEE-MEDHLTH-BEE-UND-PROF 0.00	63,044.00	29,097.36	0.00	33,946.64	46.2%
<hr/> 511154 SCHOOL SUB NURSES <hr/>							
S1332045 511154	400.00	SAL-BEE-MED-BEE-UND-SUBNURSEO 0.00	400.00	672.00	0.00	-272.00	168.0%*
<hr/> 551100 GENERAL ED SUPPLIES <hr/>							
S1332045 551100	600.00	BEE-MED-BEE-UND-SUPPLIES 0.00	600.00	100.00	0.00	500.00	16.7%
<hr/> 551104 HEALTH ED SUPPLIES <hr/>							
S1332045 551104	1,091.00	BEE-MED-BEE-UND-HEALTHSUPP 0.00	1,091.00	708.54	0.00	382.46	64.9%
<hr/> 573100 SCHOOL DUES & MEMBERSHIPS <hr/>							
S1332045 573100	150.00	BEE-MED-BEE-UND-DUES&MBRSHP 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						
S4104042 511101	SAL-SPED-TCHRSPCL-BEE-SPED-PRF					
441,926.00	-42,058.00	399,868.00	182,060.37	0.00	217,807.63	45.5%
511133 SCHOOL TUTORS						
S4104042 511133	SAL-SPED-SPTUTOR-BEE-SPED-PROF					
0.00	30,000.00	30,000.00	11,152.50	0.00	18,847.50	37.2%
S4108042 SPED-PARAPROF-BEE-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
S4108042 511126	SAL-SPED-PARAPR-BEE-SPED-CLER					
233,167.00	-14,310.73	218,856.27	123,244.61	0.00	95,611.66	56.3%
S4110042 SPED-PSYCHSVCS-BEE-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4110042 511101	SAL-SPED-PSYCHSV-BEE-SPED-PRF					
81,539.00	0.00	81,539.00	39,138.72	0.00	42,400.28	48.0%
TOTAL BEEMAN ELEMENTARY SCHOOL						
2,741,148.00	-58,583.22	2,682,564.78	1,311,848.24	17,702.56	1,353,013.98	49.6%

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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)						
S0224081 587100	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						
S0224085 551100	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						
S1402085 511101	SAL-EGS-SCHLDR-EGS-UND-PROF					
99,470.00	0.00	99,470.00	61,212.32	0.00	38,257.68	61.5%
511126 SCHOOL CLERKS/AIDES/NOON						
S1402085 511126	SAL-EGS-SCHLDR-EGS-UND-OTHCLER					
51,276.00	0.00	51,276.00	25,058.22	0.00	26,217.78	48.9%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1402085 511156	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
524100 SCHOOL REPAIRS & MAINTENANCE							
S1402085 524100	8,447.00	EGS-SCHLDR-EGS-UND-R&M 0.00	8,447.00	6,344.90	1,824.30	277.80	96.7%
549101 SCHOOL - OFFICE SUPPLIES							
S1402085 549101	3,500.00	EGS-SCHLDR-EGS-UND-OFFSUPP 0.00	3,500.00	829.18	215.17	2,455.65	29.8%
571100 SCHOOL TRAVEL IN STATE							
S1402085 571100	0.00	EGS-SCHLDRSHP-EGS-UND-INSTRVL 0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
S1402085 573100	689.00	EGS-SCHLDR-EGS-UND-DUES&MBR 0.00	689.00	584.00	0.00	105.00	84.8%
S1403081 EGS-TCHERSCLM-EGS-REG							
511101 SCHOOL PROFESSIONAL SALARIES							
S1403081 511101	741,545.00	SAL-EGS-TCHCLM-EGS-REG-PROF -14,690.94	726,854.06	317,038.20	0.00	409,815.86	43.6%
511122 SCHOOL ELL PROFESSIONAL SAL							
S1403081 511122	22,097.00	SAL-EGS-TCHCLM-EGS-REG-ELLPRF 857.34	22,954.34	10,594.32	0.00	12,360.02	46.2%
511125 SCHOOL KINDERGARTEN TEACH							
S1403081 511125	150,654.00	SAL-EGS-TCHCLM-EGS-REG-KNDPRF 0.00	150,654.00	69,532.92	0.00	81,121.08	46.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
587101 SCHOOL FURN (OVER \$5,000)							
S1407085 587101	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							
S1408085 551100	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							
S1410081 551100	17,500.00	-12,500.00	5,000.00	4,254.00	0.00	746.00	85.1%
EGS-TXT-EGS-REG-SUPPLIES							
S1412081 EGS-GENSPPLS-EGS-REG							
551100 GENERAL ED SUPPLIES							
S1412081 551100	13,000.00	10,000.00	23,000.00	8,062.81	408.48	14,528.71	36.8%
EGS-GENSPPLS-EGS-REG-GENSUPP							
551101 MUSIC SUPPLIES/INSTRUMENT							
S1412081 551101	500.00	0.00	500.00	261.72	0.00	238.28	52.3%
EGS-GENSUPP-EGS-REG-MUSICSUP							
551102 PHYSICAL ED SUPPLIES							
S1412081 551102	750.00	0.00	750.00	635.19	0.00	114.81	84.7%
EGS-GENSUPP-EGS-REG-PHYEDSUP							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>551103 CURRICULUM ED SUPPLIES</u>						
S1412081 551103	EGS-GENSUPP-EGS-REG-CURRSUPP 17,500.00 -6,311.80	11,188.20	11,168.34	0.00	19.86	99.8%
<u>551105 ART ED SUPPLIES</u>						
S1412081 551105	EGS-GENSUPP-EGS-REG-ARTSUPP 1,200.00 0.00	1,200.00	796.91	0.00	403.09	66.4%
<u>S1412082 EGS-GENSPPLS-EGS-SPED</u>						
<u>551103 CURRICULUM ED SUPPLIES</u>						
S1412082 551103	EGS-GENSUPP-EGS-SPED-CURRSUPP 1,650.00 0.00	1,650.00	1,700.14	0.00	-50.14	103.0%*
<u>S1416081 EGS-OTHINSSVC-EGS-REG</u>						
<u>530100 SCHOOL PROF & TECH SERVICES</u>						
S1416081 530100	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 & TECH SERVICES</u>						
S1427181 530100	EGS-TEST-EGS-REG-PROF&TECH 8,200.00 0.00	8,200.00	719.62	0.00	7,480.38	8.8%
<u>S1427282 EGS-TESTGASM-EGS-SPED</u>						
<u>530100 SCHOOL PROF & TECH SERVICES</u>						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1427282 530100	EGS-TEST-EGS-SPED-PROF&TECH 1,900.00	0.00 1,900.00	142.00	364.05	1,393.95	26.6%
S1432085 EGS-MEDHLTHSVC-EGS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
S1432085 511101	SAL-EGS-MEDHLTH-EGS-UND-PROF 64,544.00	0.00 64,544.00	29,195.26	0.00	35,348.74	45.2%
511154 SCHOOL SUB NURSES						
S1432085 511154	SAL-EGS-MED-EGS-UND-SUBNURSEO 1,000.00	0.00 1,000.00	336.00	0.00	664.00	33.6%
551100 GENERAL ED SUPPLIES						
S1432085 551100	EGS-MED-EGS-UND-SUPPLIES 600.00	0.00 600.00	314.35	15.74	269.91	55.0%
551104 HEALTH ED SUPPLIES						
S1432085 551104	EGS-MED-EGS-UND-HEALTHSUPP 932.00	0.00 932.00	305.09	0.00	626.91	32.7%
573100 SCHOOL DUES & MEMBERSHIPS						
S1432085 573100	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						
S4104082 511101	SAL-SPED-TCHRSPCL-EGS-SPED-PRF 245,040.00	22,438.90 267,478.90	124,269.24	0.00	143,209.66	46.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S4108082 SPED-PARAPROF-EGS-SPED</u>						
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>						
S4108082 511126	SAL-SPED-PARAPR-EGS-SPED-CLER					
231,285.00	6,730.03	238,015.03	123,887.08	0.00	114,127.95	52.1%
<u>S4110082 SPED-PSYCHSVCS-EGS-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S4110082 511101	SAL-SPED-PSYCHSV-EGS-SPED-PRF					
81,539.00	-4,970.63	76,568.37	36,310.48	0.00	40,257.89	47.4%
TOTAL EAST GLOUCESTER ELEMENTARY SCH						
2,025,632.00	5,774.81	2,031,406.81	959,204.36	2,827.74	1,069,374.71	47.4%

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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)						
S0224101 587100	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						
S0224105 551100	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						
S1502105 511101	SAL-PC-SCHLDR-PC-UND-PROF					
98,581.00	0.00	98,581.00	60,665.44	0.00	37,915.56	61.5%
511126 SCHOOL CLERKS/AIDES/NOON						
S1502105 511126	SAL-PC-SCHLDR-PC-UND-OTHCLER					
56,805.00	-5,680.00	51,125.00	22,859.92	0.00	28,265.08	44.7%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1502105 511156	SAL-PC-SCHLDR-PC-UND-SUBCLER					
100.00	0.00	100.00	4,775.00	0.00	-4,675.00	4775.0%*

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
524100 SCHOOL REPAIRS & MAINTENANCE						
S1502105 524100	PC-SCHLDR-PC-UND-R&M 12,235.00 0.00	12,235.00	6,214.34	2,190.74	3,829.92	68.7%
549101 SCHOOL - OFFICE SUPPLIES						
S1502105 549101	PC-SCHLDR-PC-UND-OFFSUPP 2,100.00 -700.00	1,400.00	971.05	0.00	428.95	69.4%
573100 SCHOOL DUES & MEMBERSHIPS						
S1502105 573100	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						
S1503101 511101	SAL-PC-TEACHCLM-PC-REG-PROF 759,406.00 0.00	759,406.00	361,783.98	0.00	397,622.02	47.6%
511122 SCHOOL ELL PROFESSIONAL SAL						
S1503101 511122	SAL-PC-TEACHCLM-PC-REG-ELLPROF 13,823.00 0.00	13,823.00	6,379.92	0.00	7,443.08	46.2%
511125 SCHOOL KINDERGARTEN TEACH						
S1503101 511125	SAL-PC-TEACHCLM-PC-REG-KNDPRF 118,044.00 0.00	118,044.00	54,965.62	0.00	63,078.38	46.6%
S1504101 PC-TCHRSPCLSTS-PC-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
S1504101 511101	SAL-PC-TCHRSPCL-PC-REG-PROF					

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	212,026.00	8,884.86	220,910.86	102,114.56	0.00	118,796.30	46.2%
<hr/>							
S1505105 PC-MNTNCEQUIP-PC-UND							
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1505105 524100	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/>							
S1506101 511150	SAL-PC-SUBTCH-PC-REG-SUBOTH						
	4,500.00	0.00	4,500.00	6,525.00	0.00	-2,025.00	145.0%*
<hr/>							
511158 SCHOOL SUB KINDERGARDEN TCH							
<hr/>							
S1506101 511158	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/>							
S1507105 587100	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/>							
S1507105 587101	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
S1508105 551100	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							
S1510101 551100	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							
S1510102 551100	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							
S1512101 551100	5,965.00	0.00	5,965.00	5,619.43	0.00	345.57	94.2%
PC-GENSUPP-PC-REG-GENSUPP							
551101 MUSIC SUPPLIES/INSTRUMENT							
S1512101 551101	1,000.00	-146.44	853.56	802.28	0.00	51.28	94.0%
PC-GENSUPP-PC-REG-MUSICSUPP							
551102 PHYSICAL ED SUPPLIES							
S1512101 551102	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>						
S1512101 551103	PC-GENSUPP-PC-REG-CURRSUPP 12,800.00 -5,576.04	7,223.96	5,989.56	0.00	1,234.40	82.9%*
<u>551105 ART ED SUPPLIES</u>						
S1512101 551105	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>						
S1512102 551103	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>						
S1513101 587100	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 & TECH SERVICES</u>						
S1516101 530100	PC-OTHINSSVC-PC-REG-CONT SVC 0.00 5,680.00	5,680.00	1,264.21	2,768.79	1,647.00	71.0%
<u>S1527201 PC-TESTINGASM-PC-REG</u>						
<u>530100 SCHOOL PROF & TECH SERVICES</u>						

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S1527201 530100	PC-TEST-PC-REG-PROF&TECH -1,898.12	4,601.88	3,574.66	0.00	1,027.22	77.7%
6,500.00						
S1527302 PC-TESTINGASM-PC-SPED						
530100 SCHOOL PROF & TECH SERVICES						
S1527302 530100	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						
S1532105 511101	SAL-PC-MEDHLTH-PC-UND-PROF 0.00	59,225.00	27,334.56	0.00	31,890.44	46.2%
59,225.00						
511154 SCHOOL SUB NURSES						
S1532105 511154	SAL-PC-MED-PC-UND-SUBNURSEO 0.00	200.00	504.00	0.00	-304.00	252.0%*
200.00						
551100 GENERAL ED SUPPLIES						
S1532105 551100	PC-MED-PC-UND-SUPPLIES 0.00	300.00	0.00	0.00	300.00	.0%
300.00						
551104 HEALTH ED SUPPLIES						
S1532105 551104	PC-MED-PC-UND-HEALTHSUPPLIES 0.00	892.00	831.04	0.00	60.96	93.2%
892.00						
573100 SCHOOL DUES & MEMBERSHIPS						
S1532105 573100	PC-MED-PC-UND-DUES&MBRSHP 0.00	75.00	0.00	0.00	75.00	.0%
75.00						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104102 SPED-TCHRSPCLSTS-PC-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4104102 511101	SAL-SPED-TCHRSPCL-PC-SPED-PROF					
195,443.00	3,815.72	199,258.72	91,965.60	0.00	107,293.12	46.2%
S4108102 SPED-PARAPROF-PC-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
S4108102 511126	SAL-SPED-PARAPRF-PC-SPED-CLER					
240,648.00	41,691.35	282,339.35	138,002.89	0.00	144,336.46	48.9%
S4110102 SPED-PSYCHSVCS-PC-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4110102 511101	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	45,391.93	1,871,611.93	924,719.38	5,813.32	941,079.23	49.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
014 VETERANS ELEMENTARY SCHOOL						
S0224141 TECH-CIT-VETS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
S0224141 587100	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						
S0224145 551100	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						
S1602141 551100	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						
S1602145 511101	SAL-VET-SCHLDR-VET-UND-PROF					
100,849.00	1,499.00	102,348.00	62,983.36	0.00	39,364.64	61.5%
511126 SCHOOL CLERKS/AIDES/NOON						
S1602145 511126	SAL-VET-SCHLDR-VET-UND-OTHCLER					
55,553.00	-5,680.00	49,873.00	23,300.50	0.00	26,572.50	46.7%

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511156 SCHOOL SUBS CLERKS/AIDES/NOON							
S1602145 511156	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE							
S1602145 524100	13,751.00	0.00	13,751.00	8,911.65	1,953.23	2,886.12	79.0%
549101 SCHOOL - OFFICE SUPPLIES							
S1602145 549101	1,545.00	0.00	1,545.00	458.67	0.00	1,086.33	29.7%
573100 SCHOOL DUES & MEMBERSHIPS							
S1602145 573100	300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1603141 VET-TEACHERSCLM-VET-REG							
511101 SCHOOL PROFESSIONAL SALARIES							
S1603141 511101	755,946.00	4,487.17	760,433.17	353,172.48	0.00	407,260.69	46.4%
511122 SCHOOL ELL PROFESSIONAL SAL							
S1603141 511122	62,789.00	0.00	62,789.00	29,793.73	0.00	32,995.27	47.5%
511125 SCHOOL KINDERGARTEN TEACH							
S1603141 511125	130,264.00	0.00	130,264.00	69,146.32	0.00	61,117.68	53.1%

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S1604141 VET-TCHRSPCLSTS-VET-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
S1604141 511101	SAL-VET-TCHRSPCL-VET-REG-PROF					
224,396.00	27,302.30	251,698.30	113,510.36	0.00	138,187.94	45.1%
S1605145 VET-MNTNCEQUIP-VET-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1605145 524100	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						
S1606141 511150	SAL-VET-SUBTCH-VET-REG-SUBOTH					
7,500.00	0.00	7,500.00	11,800.00	0.00	-4,300.00	157.3%*
511158 SCHOOL SUB KINDERGARDEN TCH						
S1606141 511158	SAL-VET-SUBTCH-VET-REG-KNDOTH					
1,000.00	0.00	1,000.00	1,787.50	0.00	-787.50	178.8%*
S1607145 VET-EQUIPMENT-VET-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
S1607145 587100	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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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> S1608145 VET-LIB&MEDCTR-VET-UND <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1608145 551100	750.00	VET-LIB-VET-UND-SUPPLIES 0.00	750.00	335.18	0.00	414.82	44.7%
<hr/> S1610141 VET-TXTBKSRLSFT-VET-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1610141 551100	7,800.00	VET-TXT-VET-REG-SUPPLIES 0.00	7,800.00	7,673.09	0.00	126.91	98.4%
<hr/> S1610142 VET-TXTBKSRLSFT-VET-SPED <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1610142 551100	0.00	VET-TXT-VET-SPED-SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
<hr/> S1612141 VET-GENSUPPLIES-VET-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1612141 551100	9,500.00	VET-GENSUPP-VET-REG-GENSUPP 4,000.00	13,500.00	7,586.66	5,168.15	745.19	94.5%*
551101 MUSIC SUPPLIES/INSTRUMENT <hr/>							
S1612141 551101	400.00	VET-GENSUPP-VET-REG-MUSICSUP 31.26	431.26	420.19	0.00	11.07	97.4%*

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<u>551102 PHYSICAL ED SUPPLIES</u>						
S1612141 551102	VET-GENSUPP-VET-REG-PHYEDSUP 480.00 0.00	480.00	404.23	0.00	75.77	84.2%
<u>551103 CURRICULUM ED SUPPLIES</u>						
S1612141 551103	VET-GENSUPP-VET-REG-CURRSUP 42,858.00 -42,149.11	708.89	707.21	0.00	1.68	99.8%
<u>551105 ART ED SUPPLIES</u>						
S1612141 551105	VET-GENSUPP-VET-REG-ARTSUPP 1,050.00 0.00	1,050.00	816.28	0.00	233.72	77.7%
<u>S1612142 VET-GENSUPPLIES-VET-SPED</u>						
<u>551103 CURRICULUM ED SUPPLIES</u>						
S1612142 551103	VET-GENSUPP-VET-SPED-CURRSUP 350.00 0.00	350.00	291.31	0.00	58.69	83.2%
<u>S1616141 VET-OTHINSSVC-VET-REG</u>						
<u>530100 SCHOOL PROF & TECH SERVICES</u>						
S1616141 530100	VET-OTHINSSVC-VET-REG-CONT SVC 0.00 5,680.00	5,680.00	2,965.00	2,715.00	0.00	100.0%
<u>S1627241 VET-TESTINGASM-VET-REG</u>						
<u>530100 SCHOOL PROF & TECH SERVICES</u>						
S1627241 530100	VET-TEST-VET-REG-PROF&TECH 6,177.00 -4,000.00	2,177.00	817.60	1,010.99	348.41	84.0%

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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 & TECH SERVICES</u>							
S1627342 530100	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>							
S1632145 511101	59,225.00	SAL-VET-MEDHLTH-VET-UND-PROF 0.00	59,225.00	27,334.56	0.00	31,890.44	46.2%
<u>511154 SCHOOL SUB NURSES</u>							
S1632145 511154	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>							
S1632145 551100	514.00	VET-MED-VET-UND-SUPPLIES 0.00	514.00	229.00	0.00	285.00	44.6%
<u>551104 HEALTH ED SUPPLIES</u>							
S1632145 551104	942.00	VET-MED-VET-UND-HEALTHSUPPLIES 0.00	942.00	792.28	0.00	149.72	84.1%
<u>573100 SCHOOL DUES & MEMBERSHIPS</u>							
S1632145 573100	150.00	VET-MED-VET-UND-DUES&MBRSHP 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
S4104142 SPED-TCHRSPCLSTS-VET-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4104142 511101	SAL-SPED-TCHRSPCL-VET-SPED-PRF					
613,839.00	-103,914.16	509,924.84	235,350.01	0.00	274,574.83	46.2%
511133 SCHOOL TUTORS						
S4104142 511133	SAL-SPED-SPTUTOR-VET-SPED-PROF					
0.00	12,058.00	12,058.00	5,050.00	0.00	7,008.00	41.9%
S4108142 SPED-PARAPROF-VET-SPED						
511126 SCHOOL CLERKS/AIDES/NOON						
S4108142 511126	SAL-SPED-PARAPR-VET-SPED-CLER					
260,799.00	-121,525.00	139,274.00	61,014.15	0.00	78,259.85	43.8%
S4110142 SPED-PSYCHSVCS-VET-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4110142 511101	SAL-SPED-PSYCHSV-VET-SPED-PRF					
81,539.00	0.00	81,539.00	37,633.44	0.00	43,905.56	46.2%
TOTAL VETERANS ELEMENTARY SCHOOL						
2,458,466.00	-222,210.54	2,236,255.46	1,077,754.14	11,677.33	1,146,823.99	48.7%

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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)						
S0224161 587100	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						
S0224165 551100	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						
S1702165 511101	SAL-WP-SCHLDR-WP-UND-PROF					
104,392.00	0.00	104,392.00	64,241.12	0.00	40,150.88	61.5%
511126 SCHOOL CLERKS/AIDES/NOON						
S1702165 511126	SAL-WP-SCHLDR-WP-UND-OTHCLER					
66,772.00	2,369.72	69,141.72	35,744.59	0.00	33,397.13	51.7%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1702165 511156	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						
S1702165 524100	WP-SCHLDR-WP-UND-R&M 19,962.00 0.00	19,962.00	13,189.69	1,827.31	4,945.00	75.2%
549101 SCHOOL - OFFICE SUPPLIES						
S1702165 549101	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						
S1702165 571100	WP-SCHLDR-WP-UND-INTSTATETRVL 0.00 0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS						
S1702165 573100	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						
S1703161 511101	SAL-WP-TCHCLM-WP-REG-PROF 1,032,705.00 0.00	1,032,705.00	488,012.25	0.00	544,692.75	47.3%
511122 SCHOOL ELL PROFESSIONAL SAL						
S1703161 511122	SAL-WP-TCHCLM-WP-REG-ELLPROF 22,097.00 857.11	22,954.11	10,594.20	0.00	12,359.91	46.2%
511125 SCHOOL KINDERGARTEN TEACH						
S1703161 511125	SAL-WP-TCHCLM-WP-REG-KNDPRF 221,332.00 0.00	221,332.00	102,153.36	0.00	119,178.64	46.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1707165 WP-EQUIPMENT-WP-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
S1707165 587100	WP-EQUIP-WP-UND-EQUIPMENT 2,630.00 0.00	2,630.00	269.64	434.80	1,925.56	26.8%
587101 SCHOOL FURN (OVER \$5,000)						
S1707165 587101	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						
S1708165 551100	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						
S1708165 573100	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						
S1710161 551100	WP-TXT-WP-REG-SUPPLIES 12,085.00 0.00	12,085.00	10,836.46	0.00	1,248.54	89.7%
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
S1710162 551100	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							
S1712161 551101	750.00	WP-GENSUPP-WP-REG-MUSICSUP 0.00	750.00	0.00	0.00	750.00	.0%
551102 PHYSICAL ED SUPPLIES							
S1712161 551102	620.00	WP-GENSUPP-WP-REG-PHYEDSUP 0.00	620.00	554.74	0.00	65.26	89.5%
551103 CURRICULUM ED SUPPLIES							
S1712161 551103	16,110.00	WP-GENSUPP-WP-REG-CURRSUPP -25.00	16,085.00	8,424.04	3,787.86	3,873.10	75.9%
551105 ART ED SUPPLIES							
S1712161 551105	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							
S1712162 551100	20,185.00	WP-GENSUPP-WP-REG-GENSUPP 25.00	20,210.00	20,075.25	0.23	134.52	99.3%
551103 CURRICULUM ED SUPPLIES							
S1712162 551103	750.00	WP-TCHRSPCL-WP-REG-CURRSUPP 0.00	750.00	747.50	0.00	2.50	99.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S1716161 WP-OTHINSSVC-WP-REG</u>							
<u>530100 SCHOOL PROF & TECH SERVICES</u>							
S1716161 530100	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 & TECH SERVICES</u>							
S1727261 530100	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 & TECH SERVICES</u>							
S1727362 530100	1,928.00	0.00	1,928.00	1,003.57	684.39	240.04	87.5%
WP-TEST-WP-SPED-PROF&TECH							
<u>S1732165 WP-MEDHLTHSVC-WP-UND</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S1732165 511101	46,405.00	0.00	46,405.00	21,417.24	0.00	24,987.76	46.2%
SAL-WP-MEDHLTH-WP-UND-PROF							
<u>511154 SCHOOL SUB NURSES</u>							
S1732165 511154	500.00	0.00	500.00	672.00	0.00	-172.00	134.4%*
SAL-WP-MED-WP-UND-SUBNURSEO							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>551100 GENERAL ED SUPPLIES</u>						
S1732165 551100	WP-MED-WP-UND-SUPPLIES					
300.00	0.00	300.00	109.00	0.00	191.00	36.3%
<u>551104 HEALTH ED SUPPLIES</u>						
S1732165 551104	WP-MED-WP-UND-HEALTHSUPPLIES					
1,143.00	0.00	1,143.00	953.40	0.00	189.60	83.4%
<u>573100 SCHOOL DUES & MEMBERSHIPS</u>						
S1732165 573100	WP-MED-WP-UND-DUES&MBRSHP					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
<u>S4104162 SPED-TCHRSPCLSTS-WP-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S4104162 511101	SAL-SPED-TCHRSPCL-WP-SPED-PROF					
485,904.00	37,163.08	523,067.08	242,691.72	0.00	280,375.36	46.4%
<u>S4108162 SPED-PARAPROF-WP-SPED</u>						
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>						
S4108162 511126	SAL-SPED-PARAPRF-WP-SPED-CLER					
287,404.00	112,000.00	399,404.00	193,204.60	0.00	206,199.40	48.4%
<u>S4110162 SPED-PSYCHSVCS-WP-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S4110162 511101	SAL-SPED-PSYCHSVC-WP-SPED-PRF					
77,419.00	0.00	77,419.00	35,731.92	0.00	41,687.08	46.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WEST PARISH ELEMENTARY SCHOOL 2,837,892.00	88,076.21	2,925,968.21	1,428,210.93	7,180.58	1,490,576.70	49.1%

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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)						
S0224201 587100	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						
S0224205 551100	TECH-INSFTWR-OM-UND-SFTWR 4,736.00 0.00	4,736.00	1,674.07	1,140.00	1,921.93	59.4%
S1202201 OM-BLDNGTECH-OM-REG						
551100 GENERAL ED SUPPLIES						
S1202201 551100	OM-BLDGTECH-OM-REG-SUPPLIES 19,978.00 0.00	19,978.00	6,309.28	2,402.65	11,266.07	43.6%
S1202205 OM-SCHLDRSHP-OM-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
S1202205 511101	SAL-OM-SCHLDR-OM-UND-PRINPROF 278,452.00 0.00	278,452.00	147,483.48	0.00	130,968.52	53.0%
511126 SCHOOL CLERKS/AIDES/NOON						
S1202205 511126	SAL-OM-SCHLDRSHP-OM-UND-CLER 91,995.00 0.00	91,995.00	54,387.84	0.00	37,607.16	59.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1202205 511156	SAL-OM-SCHLDR-OM-UND-SUBCLER 750.00 0.00	750.00	0.00	0.00	750.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE						
S1202205 524100	OM-SCHLDR-OM-UND-R&M 27,748.00 0.00	27,748.00	23,615.34	4,934.47	-801.81	102.9%
549101 SCHOOL - OFFICE SUPPLIES						
S1202205 549101	OM-SCHLDR-OM-UND-OFFSUPPLIES 3,518.00 0.00	3,518.00	1,545.07	375.91	1,597.02	54.6%
573100 SCHOOL DUES & MEMBERSHIPS						
S1202205 573100	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						
S1203201 511101	SAL-OM-TEACHCL-OM-REG-PROF 2,755,732.00 -113,405.29	2,642,326.71	1,239,974.78	0.00	1,402,351.93	46.9%
511122 SCHOOL ELL PROFESSIONAL SAL						
S1203201 511122	SAL-OM-TEACH-OM-REG-ELLPROF 55,292.00 0.00	55,292.00	25,519.56	0.00	29,772.44	46.2%
S1205201 OM-INSTRUCTCRD-OM-REG						
519101 SCHOOL STIPENDS - PROF						
S1205201 519101	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	5,398.50	0.00	9,303.79	36.7%
530100 SCHOOL PROF & TECH SERVICES						
S1205201 530100	OM-INSTRCRD-OM-REG-PROF&TECH 0.00	0.00	0.00	0.00	0.00	.0%
S1205205 OM-MNTNCEQUIP-OM-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1205205 524100	OM-MNTNCEQP-OM-UND-R&M 4,500.00	-1,297.20	3,202.80	0.00	3,202.80	100.0%
S1206201 OM-SUBTEACHERS-OM-REG						
511150 SCHOOL SUB TEACHERS						
S1206201 511150	SAL-OM-SUBTCH-OM-REG-SUBOTH 38,000.00	0.00	38,000.00	33,800.00	0.00	4,200.00 88.9%
S1207205 OM-EQUIPMENT-OM-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
S1207205 587100	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						
S1208205 551100	OM-LIB-OM-UND-SUPPLIES 2,000.00	0.00	2,000.00	1,854.34	0.00	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/>							
S1209201 511123	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/>							
S1209201 511124	73,210.00	SAL-OM-STAFFSTEM-OM-REG-PROF 0.00	73,210.00	33,789.36	0.00	39,420.64	46.2%
<hr/> S1210201 OM-TXTBKSRLSFT-OM-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1210201 551100	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/>							
S1210202 551103	500.00	OM-TXT-OM-SPED-CURRSUPP 0.00	500.00	446.24	0.00	53.76	89.2%
<hr/> S1211201 OM-INSTEQUIP-OM-REG <hr/>							
551100 GENERAL ED SUPPLIES <hr/>							
S1211201 551100	13,350.00	OM-INSTEQP-OM-REG-SUPPLIES 21,457.00	34,807.00	20,374.56	14,645.00	-212.56	100.6%*

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
587101 SCHOOL FURN (OVER \$5,000)							
S1211201 587101	7,095.00	OM-INSTEQUIP-OM-REG-FURNEQP -7,095.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S1212201 OM-GENSUPPLIES-OM-REG							
<hr/>							
551100 GENERAL ED SUPPLIES							
S1212201 551100	12,826.00	OM-GENSUPP-OM-REG-GENSUPP 0.00	12,826.00	4,658.30	184.12	7,983.58	37.8%
<hr/>							
551103 CURRICULUM ED SUPPLIES							
S1212201 551103	40,778.00	OM-GENSUPP-OM-REG-CURRSUPP -13,064.80	27,713.20	17,366.54	9,961.63	385.03	98.6%
<hr/>							
S1216201 OM-OTHINSSVC-OM-REG							
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
S1216201 530100	0.00	OM-OTHINSSVC-OM-REG-CONT SVC 0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
S1227201 OM-GUIDANCE-OM-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
S1227201 511101	175,872.00	SAL-OM-GUID-OM-REG-PROF 0.00	175,872.00	89,679.36	0.00	86,192.64	51.0%
<hr/>							
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
S1227202 530100	OM-TESTASM-OM-SPED-PROF&TECH 750.00 0.00	750.00	785.30	0.00	-35.30	104.7%*
S1232205 OM-MEDHLTHSCVC-OM-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
S1232205 511101	SAL-OM-MEDHLTH-OM-UND-PROF 107,950.00 0.00	107,950.00	49,629.89	0.00	58,320.11	46.0%
511154 SCHOOL SUB NURSES						
S1232205 511154	SAL-OM-MED-OM-UND-SUBNURSEOTH 3,500.00 0.00	3,500.00	672.00	0.00	2,828.00	19.2%
551100 GENERAL ED SUPPLIES						
S1232205 551100	OM-MEDHLTH-OM-UND-SUPPLIES 1,200.00 0.00	1,200.00	120.00	0.00	1,080.00	10.0%
551104 HEALTH ED SUPPLIES						
S1232205 551104	OM-MEDHLTH-OM-UND-HLTHSUPP 2,449.00 0.00	2,449.00	1,768.72	0.00	680.28	72.2%
573100 SCHOOL DUES & MEMBERSHIPS						
S1232205 573100	OM-MED-OM-UND-DUES&MBRSHP 300.00 0.00	300.00	0.00	0.00	300.00	.0%
S1234995 OM-FOODSERVICES-OM-UND						
511102 SCHOOL CLERICAL SALARIES						
S1234995 511102	SAL-OM-FOODSVC-OM-UND-CLER 0.00 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
<u>S1235205 OM-OTHSTUDACT-OM-REG</u>						
<u>519103 SCHOOL STIPENDS - OTHER</u>						
S1235205 519103	SAL-OM-OSTUDACT-OM-REG-STIPEND					
30,000.00	0.00	30,000.00	5,615.00	0.00	24,385.00	18.7%
<u>527101 SCHOOL LEASE/BUS SERVICES</u>						
S1235205 527101	OM-OSTUDACT-OM-REG-TRANSPORT					
3,500.00	0.00	3,500.00	420.00	0.00	3,080.00	12.0%
<u>S4104202 SPED-TCHRSPCLSTS-OM-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S4104202 511101	SAL-SPED-TCHRSPCL-OM-SPED-PROF					
789,632.00	67,403.58	857,035.58	407,438.65	0.00	449,596.93	47.5%
<u>511133 SCHOOL TUTORS</u>						
S4104202 511133	SAL-SPED-SPTUTOR-OM-SPED-PROF					
0.00	0.00	0.00	4,570.63	0.00	-4,570.63	100.0%*
<u>S4108202 SPED-PARAPROF-OM-SPED</u>						
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>						
S4108202 511126	SAL-SPED-PARAPRF-OM-SPED-CLER					
282,513.00	40,550.92	323,063.92	152,506.28	0.00	170,557.64	47.2%
<u>S4110202 SPED-PSYCHSVCS-OM-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4110202 511101	81,539.00	0.00	81,539.00	37,633.44	0.00	43,905.56	46.2%
TOTAL O'MALEY INNOVATION MIDDLE SCHO	4,941,908.00	-3,900.50	4,938,007.50	2,386,078.77	36,846.58	2,515,082.15	49.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
050 GLOUCESTER HIGH SCHOOL						
S0224501 TECH-CIT-GHS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
S0224501 587100	TECH-CIT-GHS-REG-CAPEQUIP					
16,790.00	0.00	16,790.00	6,203.19	5,509.94	5,076.87	69.8%
S0224505 TECH-INSFTWR-GHS-UND						
551100 GENERAL ED SUPPLIES						
S0224505 551100	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						
S1102501 511101	SAL-GHS-BLGTCH-GHS-REG-NETWMGR					
102,267.00	0.00	102,267.00	58,484.73	0.00	43,782.27	57.2%
551100 GENERAL ED SUPPLIES						
S1102501 551100	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						
S1102505 511101	SAL-GHS-SCHLDR-GHS-UND-PROF					
464,086.00	-60,000.00	404,086.00	246,103.04	0.00	157,982.96	60.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511126 SCHOOL CLERKS/AIDES/NOON						
S1102505 511126	SAL-GHS-SCHLDRSHP-GHS-UND-CLER					
162,619.00	-1,077.66	161,541.34	95,651.37	0.00	65,889.97	59.2%
511156 SCHOOL SUBS CLERKS/AIDES/NOON						
S1102505 511156	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						
S1102505 524100	GHS-SCHLDRSHP-GHS-UND-R&M					
34,964.00	0.00	34,964.00	27,026.05	5,187.47	2,750.48	92.1%
530100 SCHOOL PROF & TECH SERVICES						
S1102505 530100	GHS-SCHLDR-GHS-UND-PROF&TECH					
77,500.00	-66,000.00	11,500.00	3,463.00	0.00	8,037.00	30.1%
551100 GENERAL ED SUPPLIES						
S1102505 551100	GHS-SCHLDR-GHS-UND-SUPPLIES					
11,200.00	0.00	11,200.00	6,439.89	1,497.60	3,262.51	70.9%
573100 SCHOOL DUES & MEMBERSHIPS						
S1102505 573100	GHS-SCHLDR-GHS-UND-DUES&MBR					
4,650.00	0.00	4,650.00	4,480.00	0.00	170.00	96.3%
S1103501 GHS-TEACHERSCLSSRM-GHS-REG						
511101 SCHOOL PROFESSIONAL SALARIES						
S1103501 511101	SAL-GHS-TCHERSCLRM-GHS-REG-PRO					
3,822,096.00	-97,984.48	3,724,111.52	1,794,200.72	0.00	1,929,910.80	48.2%

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511103 SCHOOL OTHER SALARIES						
S1103501 511103	SAL-GHS-TCHCLM-GHS-REG-ROTCOTH					
102,645.00	1,077.66	103,722.66	63,414.80	0.00	40,307.86	61.1%
S1103505 GHS-MNTNCGROUNDS-GHS-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1103505 524100	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						
S1104501 511122	SAL-GHS-TCHSPEC-GHS-REG-ELLPRF					
81,539.00	0.00	81,539.00	37,633.44	0.00	43,905.56	46.2%
S1104505 GHS-MNTNCBLDNGS-GHS-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1104505 524100	GHS-MNTNCBLDNGS-GHS-UND-R&M					
7,600.00	66,000.00	73,600.00	3,827.39	225.00	69,547.61	5.5%
S1105501 GHS-INSTRUCTCOORD-GHS-REG						
519103 SCHOOL STIPENDS - OTHER						
S1105501 519103	SAL-GHS-INSTCRD-GHS-REG-PSTIPD					
38,417.00	0.00	38,417.00	17,832.00	0.00	20,585.00	46.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1105505 GHS-MNTNCEQUIP-GHS-UND						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1105505 524100	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						
S1106501 511150	SAL-GHS-SUBTCH-GHS-REG-SUBOTH					
112,000.00	0.00	112,000.00	31,325.00	0.00	80,675.00	28.0%
S1106511 GHS-PARAPROF-GHS-REG						
511103 SCHOOL OTHER SALARIES						
S1106511 511103	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						
S1107505 511101	SAL-GHS-LIB-GHS-UND-PROF					
50,224.00	0.00	50,224.00	23,180.40	0.00	27,043.60	46.2%
530100 SCHOOL PROF & TECH SERVICES						
S1107505 530100	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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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
551100 GENERAL ED SUPPLIES						
S1107505 551100	GHS-LIB-GHS-UND-SUPPLIES	1,000.00	778.68	0.00	221.32	77.9%
1,000.00	0.00	1,000.00				
573100 SCHOOL DUES & MEMBERSHIPS						
S1107505 573100	GHS-LIB-GHS-UND-DUES&MBRSH	9,600.00	9,119.24	0.00	480.76	95.0%
9,600.00	0.00	9,600.00				
S1108501 GHS-TEXTBOOKS&RELSOFT-GHS-REG						
551100 GENERAL ED SUPPLIES						
S1108501 551100	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				
S1108502 GHS-TEXTBOOKS&RELSOFT-GHS-SPED						
551100 GENERAL ED SUPPLIES						
S1108502 551100	GENERAL ED SUPPLIES	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00				
S1109501 GHS-INSTEQUIP-GHS-REG						
524100 SCHOOL REPAIRS & MAINTENANCE						
S1109501 524100	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				
S1110501 GHS-GENERALESUPPLIES-GHS-REG						
551100 GENERAL ED SUPPLIES						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1110501 551100	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						
S1110501 551103	GHS-GENSUPP-GHS-REG-CURRSUPP 48,986.00 0.00	48,986.00	23,621.20	7,766.94	17,597.86	64.1%
S1110502 GHS-GENERALSUPPLIES-GHS-SPED						
551100 GENERAL ED SUPPLIES						
S1110502 551100	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						
S1110502 551103	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)						
S1111501 587100	GHS-CIT-GHS-REG-CAPEQUIP 26,500.00 0.00	26,500.00	14,842.11	0.00	11,657.89	56.0%
S1112501 GHS-OTHINSTHRDWR-GHS-REG						
587100 SCHOOL EQUIP (OVER \$5,000)						
S1112501 587100	GHS-OTHINSTHRDW-GHS-REG-EQUIP 3,240.00 0.00	3,240.00	0.00	0.00	3,240.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S1113505 GHS-INSTSFTWR-GHS-UND</u>							
<u>530100 SCHOOL PROF & TECH SERVICES</u>							
S1113505 530100	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00	100.0%
GHS-INSTSFTW-GHS-UND-PROF&TECH							
<u>S1116501 GHS-OTHINSSVC-GHS-REG</u>							
<u>530100 SCHOOL PROF & TECH SERVICES</u>							
S1116501 530100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
GHS-OTHINSSVC-GHS-REG-CONT SVC							
<u>S1127501 GHS-GUIDANCE-GHS-REG</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S1127501 511101	310,865.00	0.00	310,865.00	144,180.82	0.00	166,684.18	46.4%
SAL-GHS-GUID-GHS-REG-PRO							
<u>530100 SCHOOL PROF & TECH SERVICES</u>							
S1127501 530100	4,000.00	0.00	4,000.00	0.00	3,918.00	82.00	98.0%
GHS-GUID-GHS-REG-PROF&TECH							
<u>549101 SCHOOL - OFFICE SUPPLIES</u>							
S1127501 549101	550.00	0.00	550.00	0.00	0.00	550.00	.0%
GHS-GUID-GHS-REG-OFFSUPP							
<u>551100 GENERAL ED SUPPLIES</u>							
S1127501 551100	1,300.00	0.00	1,300.00	1,278.77	0.00	21.23	98.4%
GHS-GUID-GHS-REG-GENSUPP							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
571100 SCHOOL TRAVEL IN STATE						
S1127501 571100	GHS-GUID-GHS-REG-INSTRAVEL 500.00 0.00	500.00	0.00	0.00	500.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS						
S1127501 573100	GHS-GUID-GHS-REG-DUES&MBRSHP 550.00 0.00	550.00	25.00	190.00	335.00	39.1%
S1132505 GHS-MEDICALHLTHSVC-GHS-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
S1132505 511101	SAL-GHS-MEDHLTH-GHS-UND-PROF 62,633.00 0.00	62,633.00	32,568.64	0.00	30,064.36	52.0%
511154 SCHOOL SUB NURSES						
S1132505 511154	SAL-GHS-MED-GHS-UND-SUBNURSOTH 1,800.00 0.00	1,800.00	672.00	0.00	1,128.00	37.3%
551100 GENERAL ED SUPPLIES						
S1132505 551100	GHS-MED-GHS-UND-SUPPLIES 1,200.00 0.00	1,200.00	373.99	0.00	826.01	31.2%
551104 HEALTH ED SUPPLIES						
S1132505 551104	GHS-MED-GHS-UND-HLTHSUPPLIES 3,046.00 0.00	3,046.00	2,246.75	77.95	721.30	76.3%
573100 SCHOOL DUES & MEMBERSHIPS						
S1132505 573100	GHS-MED-GHS-UND-DUES&MBRSHP 300.00 0.00	300.00	0.00	0.00	300.00	.0%

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<u>S1135505 GHS-OTHSTUDACT-GHS-REG</u>						
<u>519103 SCHOOL STIPENDS - OTHER</u>						
S1135505 519103	SAL-GHS-OSTUDACT-GHS-REG-CLER 34,000.00 0.00	34,000.00	500.00	0.00	33,500.00	1.5%
<u>551100 GENERAL ED SUPPLIES</u>						
S1135505 551100	GHS-OSTUDACT-GHS-REG-SUPPLIES 9,750.00 0.00	9,750.00	0.00	5,641.57	4,108.43	57.9%
<u>578100 SCHOOL OTHER OTHER EXP.</u>						
S1135505 578100	GHS-OTHSTUDACT-GHS-REG-OTHER 1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<u>S1136505 GHS-SCHSECURITY-GHS-UND</u>						
<u>511131 SCHOOL SECURITY GUARD</u>						
S1136505 511131	SAL-GHS-SCHSEC-GHS-UND-OTH 9,226.00 0.00	9,226.00	6,995.77	0.00	2,230.23	75.8%
<u>511155 SCHOOL SUB SEC GUARD</u>						
S1136505 511155	SAL-GHS-SCHSEC-GHS-UND-SUBOTH 1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<u>S4102502 SPED-CURRDIRSUPER-GHS-SPED</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S4102502 511101	SAL-SPED-CURRDIR-GHS-SPED-PROF 111,472.00 1,500.00	112,972.00	69,521.28	0.00	43,450.72	61.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>524100 SCHOOL REPAIRS & MAINTENANCE</u>							
S4102502 524100	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>							
S4104502 511101	1,039,140.00	36,000.00	1,075,140.00	503,486.38	0.00	571,653.62	46.8%
SAL-SPED-TCHRSPCL-GHS-SPED-PRF							
<u>511133 SCHOOL TUTORS</u>							
S4104502 511133	60,000.00	0.00	60,000.00	35,252.88	0.00	24,747.12	58.8%
SAL-SPED-SPTUTOR-GHS-SPED-PRF							
<u>S4108502 SPED-PARAPROF-GHS-SPED</u>							
<u>511126 SCHOOL CLERKS/AIDES/NOON</u>							
S4108502 511126	335,682.00	-45,057.10	290,624.90	145,539.05	0.00	145,085.85	50.1%
SAL-SPED-PARAPR-GHS-SPED-CLER							
<u>S4110502 SPED-PSYCHSVCS-GHS-SPED</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S4110502 511101	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 & TECH SERVICES</u>							
S4110502 530100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
SPED-PSYCHSV-GHS-SPED-P&T							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GLOUCESTER HIGH SCHOOL 7,332,941.00	-230,541.58	7,102,399.42	3,457,801.92	32,855.23	3,611,742.27	49.1%

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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						
S0041995 524100	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						
S0042995 534101	FAC-UTILITYSVCS-DW-UND-TELSVC					
47,000.00	-4,000.00	43,000.00	22,319.50	18,280.50	2,400.00	94.4%
S0073995 FACILITIES-EQUIPMENT-DW-UND						
587100 SCHOOL EQUIP (OVER \$5,000)						
S0073995 587100	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						
S0101995 511102	SAL-CENTOFF-SC0MM-DW-UND-CLR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
511103 SCHOOL OTHER SALARIES						
S0101995 511103	SAL-CENTOFF-SC0MM-DW-UND-OTH					
42,250.00	0.00	42,250.00	23,730.24	0.00	18,519.76	56.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530100 SCHOOL PROF & TECH SERVICES						
S0101995 530100	CENTOFF-SC0MM-DW-UND-PROF&TCH	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
551100 GENERAL ED SUPPLIES						
S0101995 551100	CENTOFF-SC0MM-DW-UND-SUPPLIES	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
571100 SCHOOL TRAVEL IN STATE						
S0101995 571100	CENTOFF-SC0MM-DW-UND-INSTRVL	0.00	0.00	0.00	0.00	.0%
	0.00	0.00				
573100 SCHOOL DUES & MEMBERSHIPS						
S0101995 573100	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.						
S0101995 578100	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						
S0102995 511101	SAL-CENTOFF-SUPER-DW-UND-PROF	167,798.00	103,260.00	0.00	64,538.00	61.5%
	0.00	167,798.00				
511102 SCHOOL CLERICAL SALARIES						
S0102995 511102	SAL-CENTOFF-SUPER-DW-UND-CLER	64,782.00	40,863.84	0.00	23,918.16	63.1%
	0.00	64,782.00				

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511103 SCHOOL OTHER SALARIES							
S0102995 511103		SAL-CENTOFF-SUPER-DW-UND-OTH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
551100 GENERAL ED SUPPLIES							
S0102995 551100		CENTOFF-SUPER-DW-UND-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
571100 SCHOOL TRAVEL IN STATE							
S0102995 571100		CENTOFF-SUPER-DW-UND-INSTTRVL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
S0102995 573100		CENTOFF-SUPER-DW-UND-DUES					
	1,500.00	0.00	1,500.00	355.07	200.00	944.93	37.0%
578100 SCHOOL OTHER OTHER EXP.							
S0102995 578100		CENTOFF-SUPER-DW-UND-OTHEXP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 CENTOFF-ASUPER-DW-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S0103995 511101		SAL-CENTOFF-ASUPER-DW-UND-PRF					
	126,875.00	0.00	126,875.00	78,076.96	0.00	48,798.04	61.5%
511102 SCHOOL CLERICAL SALARIES							
S0103995 511102		SAL-CENTOFF-ASUPER-DW-UND-CLR					
	39,372.00	7,196.75	46,568.75	33,144.86	0.00	13,423.89	71.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>511103 SCHOOL OTHER SALARIES</u>							
S0103995 511103		SAL-CENTOFF-ASUPER-DW-UND-OTH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>551100 GENERAL ED SUPPLIES</u>							
S0103995 551100		CENTOFF-ASUPER-DW-UND-SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>571100 SCHOOL TRAVEL IN STATE</u>							
S0103995 571100		CENTOFF-ASUPER-DW-UND-INSTRVL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>573100 SCHOOL DUES & MEMBERSHIPS</u>							
S0103995 573100		CENTOFF-ASUPER-DW-UND-DUES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<u>578100 SCHOOL OTHER OTHER EXP.</u>							
S0103995 578100		CENTOFF-ASUPER-DW-UND-OTHEXP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S0104995 CENTOFF-BSFIN-DW-UND</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S0104995 511101		SAL-CENTOFF-BSFIN-DW-UND-PROF					
	123,830.00	0.00	123,830.00	76,203.04	0.00	47,626.96	61.5%
<u>511102 SCHOOL CLERICAL SALARIES</u>							
S0104995 511102		SAL-CENTOFF-BSFIN-DW-UND-CLER					
	189,186.00	182.49	189,368.49	113,300.31	0.00	76,068.18	59.8%

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513102 SCHOOL OVERTIME - CLERICAL						
S0104995 513102	SAL-CENTOFF-BSFIN-DW-UND-OCLR					
14,000.00	0.00	14,000.00	448.03	0.00	13,551.97	3.2%
524100 SCHOOL REPAIRS & MAINTENANCE						
S0104995 524100	CENTOFF-BSFIN-DW-UND-OFFEQPMNT					
4,800.00	0.00	4,800.00	1,219.79	2,042.21	1,538.00	68.0%
527100 SCHOOL LEASE/RENT EQUIP.						
S0104995 527100	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						
S0104995 527101	CENTOFF-BSFIN-DW-UND-BUSLEASES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
530100 SCHOOL PROF & TECH SERVICES						
S0104995 530100	CENTOFF-BSFIN-DW-UND-SERVICES					
52,624.00	-2,180.00	50,444.00	40,166.23	8,523.27	1,754.50	96.5%
534100 SCHOOL POSTAGE						
S0104995 534100	CENTOFF-BSFIN-DW-UND-POSTAGE					
12,000.00	0.00	12,000.00	6,000.00	6,000.00	0.00	100.0%
549101 SCHOOL - OFFICE SUPPLIES						
S0104995 549101	CENTOFF-BSFIN-DW-UND-OFFSUPP					
7,760.00	-185.16	7,574.84	3,598.50	1,748.40	2,227.94	70.6%
573100 SCHOOL DUES & MEMBERSHIPS						
S0104995 573100	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>						
S0108991 511101	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>						
S0108991 511121	SAL-CENTOFF-K-8ELA-DW-REG-PROF					
84,412.00	0.00	84,412.00	51,451.36	0.00	32,960.64	61.0%
<u>511127 SCHOOL PROF SAL RESERVE</u>						
S0108991 511127	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>						
S0108991 511128	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>						
S0121991 511132	SAL-CENTOFF-HTHED-DW-REG-PROF					
24,242.00	0.00	24,242.00	15,870.84	0.00	8,371.16	65.5%
<u>S0121995 CENTOFF-PUBPARENTINFO-DW-UND</u>						
<u>511103 SCHOOL OTHER SALARIES</u>						
S0121995 511103	SAL-CENTOFF-PARINFO-DW-UND-OTH					
45,753.00	0.00	45,753.00	21,116.52	0.00	24,636.48	46.2%

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<u>S0131995 CENTOFF-SUPERSUBTCH-DW-UND</u>						
<u>511103 SCHOOL OTHER SALARIES</u>						
S0131995 511103	SAL-CENTOFF-SUPSUB-DW-UND-OTH 10,353.00 -8,745.87	1,607.13	1,607.13	0.00	0.00	100.0%
<u>S0134995 CENTOFF-FOODSERVICES-DW-UND</u>						
<u>511102 SCHOOL CLERICAL SALARIES</u>						
S0134995 511102	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>						
S0141995 511101	SAL-CENTOFF-NURSE-DW-UND-PROF 36,135.00 5,948.70	42,083.70	24,522.74	0.00	17,560.96	58.3%
<u>S0201991 TECH-TBOOKRELSTFT-DW-REG</u>						
<u>551100 GENERAL ED SUPPLIES</u>						
S0201991 551100	TECH-TBOOKRELSTFT-DW-REG-EDSUP 101,475.00 0.00	101,475.00	13,765.55	0.00	87,709.45	13.6%
<u>S0201995 TECH-INFOMGMT-DW-UND</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S0201995 511101	SAL-TECH-INFOMGMT-DW-UND-PROF					

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155,880.00	0.00	155,880.00	87,138.57	0.00	68,741.43	55.9%
524100 SCHOOL REPAIRS & MAINTENANCE						
S0201995 524100	TECH-INFOMGMT-DW-UND-EQUIPMNT					
26,900.00	0.00	26,900.00	18,031.29	1,750.00	7,118.71	73.5%
524101 SCHOOL COMMUNICATIONS						
S0201995 524101	TECH-INFOMGMT-DW-UND-COMMNT					
650.00	0.00	650.00	0.00	0.00	650.00	.0%
530100 SCHOOL PROF & TECH SERVICES						
S0201995 530100	TECH-INFOMGMT-DW-UND-PROF&TECH					
20,000.00	0.00	20,000.00	7,830.75	6,211.25	5,958.00	70.2%
530101 SCHOOL INTERNET MAINTENANCE						
S0201995 530101	TECH-INFOMGMT-DW-UND-INTERNET					
34,080.00	-9,670.43	24,409.57	24,409.57	0.00	0.00	100.0%
551100 GENERAL ED SUPPLIES						
S0201995 551100	TECH-INFOMGMT-DW-UND-EDSUPP					
28,915.00	0.00	28,915.00	5,444.15	0.00	23,470.85	18.8%
571100 SCHOOL TRAVEL IN STATE						
S0201995 571100	SCHOOL TRAVEL IN STATE					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS						
S0201995 573100	TECH-INFOMGMT-DW-UND-DUES					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
578000 OTHER EXPENSES						
S0201995 578000	OTHER EXPENSES					
0.00	0.00	0.00	50.00	0.00	-50.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>511151 SCHOOL SUB LABOR</u>							
S0303991 511151	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
<u>511152 SCHOOL BUS MONITORS</u>							
S0303991 511152	44,990.00	0.00	44,990.00	37,605.08	0.00	7,384.92	83.6%
<u>511153 SCHOOL SUB BUS MONITORS</u>							
S0303991 511153	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<u>511157 SCHOOL SUB CROSSING GUARDS</u>							
S0303991 511157	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>524100 SCHOOL REPAIRS & MAINTENANCE</u>							
S0303991 524100	17,100.00	0.00	17,100.00	9,831.32	7,268.68	0.00	100.0%
<u>527101 SCHOOL LEASE/BUS SERVICES</u>							
S0303991 527101	186,620.00	0.00	186,620.00	181,576.53	1,070.50	3,972.97	97.9%
<u>549102 SCHOOL - MAINT/FUEL/SUPP</u>							
S0303991 549102	86,705.00	0.00	86,705.00	18,609.16	27,590.84	40,505.00	53.3%
<u>587100 SCHOOL EQUIP (OVER \$5,000)</u>							
S0303991 587100	3,500.00	0.00	3,500.00	820.00	1,245.31	1,434.69	59.0%

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S0303992 TRANS-TRANSSVCS-DW-SPED						
511129 SCHOOL BUS DRIVERS						
S0303992 511129	SAL-TRANS-TRNSVC-DW-SPED-DRIVR					
126,511.00	0.00	126,511.00	62,977.96	0.00	63,533.04	49.8%
511151 SCHOOL SUB LABOR						
S0303992 511151	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						
S0303992 527101	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						
S0305995 517103	TRANS-INSHEALTH-DW-UND-FRINGE					
43,000.00	-43,000.00	0.00	0.00	0.00	0.00	.0%
S0369992 TRANS-TRANSPUBOOD-DW-SPED						
527101 SCHOOL LEASE/BUS SERVICES						
S0369992 527101	TRANS-TRANSPUBOOD-DW-SPED-TRANS					
443,727.00	0.00	443,727.00	138,523.90	254,166.10	51,037.00	88.5%
549102 SCHOOL - MAINT/FUEL/SUPP						
S0369992 549102	TRANS-TRNSVC-DW-SPED-MAINTSUPP					
50,795.00	0.00	50,795.00	13,771.07	27,028.93	9,995.00	80.3%

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587100 SCHOOL EQUIP (OVER \$5,000)						
S0369992 587100	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						
S0402991 517120	EMPLOYBEN-TCHCLRM-DW-REG-PDEF					
50,000.00	0.00	50,000.00	35,135.00	0.00	14,865.00	70.3%
S0451995 EMPLOYBEN-RETCONTRIB-DW-UND						
517110 SCHOOL FRINGE - P LONGEVITY						
S0451995 517110	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						
S0451995 517111	EMPLOYBEN-RETCON-DW-UND-CLONG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
517112 SCHOOL FRINGE - O LONGEVITY						
S0451995 517112	EMPLOYBEN-RETCON-DW-UND-OLONG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
517128 SCHOOL SICK INCENTIVE BB						
S0451995 517128	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-EMPLOYEE-DW-UND <hr/>							
511101 SCHOOL PROFESSIONAL SALARIES <hr/>							
S0452995 511101	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
<hr/> 517115 SCHOOL FRINGE - P VACATION BB <hr/>							
S0452995 517115	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/>							
S0452995 517116	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 517117 SCHOOL FRINGE - O VACATION BB <hr/>							
S0452995 517117	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> S0453995 EMPLOYBEN-INSACTEMPLOYEE-DW-UND <hr/>							
517125 SCHOOL LIFE INSURANCE <hr/>							
S0453995 517125	7,833.00	6,750.00	14,583.00	7,103.30	0.00	7,479.70	48.7%
<hr/> 517126 SCHOOL HEALTH INSURANCE <hr/>							
S0453995 517126	4,484,792.00	43,000.00	4,527,792.00	2,620,312.16	0.00	1,907,479.84	57.9%

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<u>517127 SCHOOL HEALTH INS INCENTIVE</u>							
S0453995 517127	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S0454995 EMPLOYBEN-INSRETSCHEMPLY-DW-UND</u>							
<u>517126 SCHOOL HEALTH INSURANCE</u>							
S0454995 517126	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>							
S0455995 517123	150,000.00	0.00	150,000.00	37,478.06	0.00	112,521.94	25.0%
<u>517124 SCHOOL UNEMPLOYMENT INS</u>							
S0455995 517124	100,000.00	-6,750.00	93,250.00	54,342.03	0.00	38,907.97	58.3%
<u>S3101993 VOC-TEACHERSCLM-DW-VOC</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S3101993 511101	345,577.00	2,968.25	348,545.25	160,867.32	0.00	187,677.93	46.2%
<u>S3102293 VOC-SCHLDRSHP-DW-UND</u>							
<u>511103 SCHOOL OTHER SALARIES</u>							

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S3102293 511103	SAL-VOC-SCHLDRSHP-DW-UND-OTHER 0.00	0.00	0.00	0.00	0.00	.0%
S3102393 VOC-PARAPROF-DW-VOC						
511103 SCHOOL OTHER SALARIES						
S3102393 511103	SAL-VOC-PARAPROF-DW-VOC-OTHER 39,969.00	22.85 39,991.85	17,724.81	0.00	22,267.04	44.3%
S3102493 VOC-TXTBKSRLSFT-DW-VOC						
551100 GENERAL ED SUPPLIES						
S3102493 551100	VOC-TXTBKSRLSFT-DW-VOC-SUPP 9,450.00	0.00 9,450.00	2,010.84	198.00	7,241.16	23.4%
S3102593 VOC-GENSUPPLIES-DW-REG						
551103 CURRICULUM ED SUPPLIES						
S3102593 551103	VOC-GENSUP-DW-REG-CURRSUPP 10,600.00	0.00 10,600.00	5,045.00	3,250.00	2,305.00	78.3%
S3105993 VOC-MNTNCEQUIP-DW-VOC						
524100 SCHOOL REPAIRS & MAINTENANCE						
S3105993 524100	VOC-MNTNCEQUIP-DW-VOC-R&M 15,900.00	0.00 15,900.00	6,680.56	643.21	8,576.23	46.1%
S3106993 VOC-RENTALLEASEEQUIP-DW-VOC						
527100 SCHOOL LEASE/RENT EQUIP.						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S3106993 527100	VOC-RENTALLEASEEQP-DW-VOC-LSE					
1,024.00	0.00	1,024.00	550.00	450.00	24.00	97.7%
<hr/>						
S3107993	VOC-EQUIPMENT-DW-VOC					
<hr/>						
587100	SCHOOL EQUIP (OVER \$5,000)					
<hr/>						
S3107993 587100	VOC-EQUIP-DW-VOC-EQUIPMENT					
11,500.00	0.00	11,500.00	2,160.00	8,178.64	1,161.36	89.9%
<hr/>						
S3203995	ATHLETICS-ATHLETICS-DW-UND					
<hr/>						
511101	SCHOOL PROFESSIONAL SALARIES					
<hr/>						
S3203995 511101	SAL-ATHLETICS-ATH-DW-UND-PROF					
41,010.00	47,542.50	88,552.50	50,678.01	0.00	37,874.49	57.2%
<hr/>						
530100	SCHOOL PROF & TECH SERVICES					
<hr/>						
S3203995 530100	ATHLETICS-ATH-DW-UND-PROF&TECH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>						
551100	GENERAL ED SUPPLIES					
<hr/>						
S3203995 551100	ATHLETICS-ATH-DW-UND-SUPPLIES					
10,925.00	0.00	10,925.00	10,865.10	0.00	59.90	99.5%
<hr/>						
571100	SCHOOL TRAVEL IN STATE					
<hr/>						
S3203995 571100	ATHLETICS-ATH-DW-UND-INSTRVL					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
<hr/>						
573100	SCHOOL DUES & MEMBERSHIPS					
<hr/>						
S3203995 573100	ATHLETICS-ATH-DW-UND-DUES&MBR					
8,450.00	0.00	8,450.00	6,700.00	1,750.00	0.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
587100 SCHOOL EQUIP (OVER \$5,000)						
S3203995 587100	ATHLETICS-ATH-DW-UND-EQUIP					
17,000.00	0.00	17,000.00	15,333.00	871.90	795.10	95.3%
S4102992 SPED-CURRDIRSUPER-DW-SPED						
511102 SCHOOL CLERICAL SALARIES						
S4102992 511102	SAL-SPED-CURRDIR-DW-SPED-CLER					
125,110.00	480.31	125,590.31	66,901.68	0.00	58,688.63	53.3%
549101 SCHOOL - OFFICE SUPPLIES						
S4102992 549101	SPED-CURRDIR-DW-SPED-OFFSUPP					
2,000.00	0.00	2,000.00	1,557.53	371.47	71.00	96.5%
551100 GENERAL ED SUPPLIES						
S4102992 551100	SPED-CURRDIR-DW-SPED-SUPPLIES					
10,232.00	0.00	10,232.00	4,492.13	917.22	4,822.65	52.9%
573100 SCHOOL DUES & MEMBERSHIPS						
S4102992 573100	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						
S4103992 511101	SAL-SPED-TCHCLM-DW-SPED-PROF					
643,582.00	13,457.43	657,039.43	315,189.24	0.00	341,850.19	48.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104992 SPED-TCHRSPCLSTS-DW-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4104992 511101	SAL-SPED-TCHRSPCL-DW-SPED-PROF					
279,967.00	-67,403.58	212,563.42	97,799.16	0.00	114,764.26	46.0%
530100 SCHOOL PROF & TECH SERVICES						
S4104992 530100	SPED-TCHRSPCL-DW-SPED-P&T					
86,000.00	-20,000.00	66,000.00	32,862.44	7,936.56	25,201.00	61.8%
571100 SCHOOL TRAVEL IN STATE						
S4104992 571100	SPED-TCHRSPCL-DW-SPED-INSTRVL					
500.00	0.00	500.00	378.60	0.00	121.40	75.7%
S4105992 SPED-INSTRUCTCRD-DW-SPED						
519103 SCHOOL STIPENDS - OTHER						
S4105992 519103	SAL-SPED-INSTRTRCD-DW-SPED-OTH					
33,333.00	0.00	33,333.00	15,554.28	0.00	17,778.72	46.7%
S4106992 SPED-MED/THERAPTICSVC-DW-SPED						
511101 SCHOOL PROFESSIONAL SALARIES						
S4106992 511101	SAL-SPED-MED/THER-DW-SPED-PROF					
496,844.00	168,977.70	665,821.70	322,168.90	0.00	343,652.80	48.4%
530100 SCHOOL PROF & TECH SERVICES						
S4106992 530100	SPED-MED/THERAP-DW-SPED-P&T					
154,128.00	135,000.00	289,128.00	135,486.00	147,866.00	5,776.00	98.0%*

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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						
S4107992 511150	SAL-SPED-SUBTCH-DW-SPED-SUBOTH					
45,000.00	0.00	45,000.00	21,275.00	0.00	23,725.00	47.3%
S4108992 SPED-PARAPROF-DW-SPED						
511159 SCHOOL SUB PARAS						
S4108992 511159	SAL-SPED-PARAPROF-DW-SPED-SUB					
70,000.00	0.00	70,000.00	73,330.69	0.00	-3,330.69	104.8%*
S4109992 SPED-INSTEQUIP-DW-SPED						
551100 GENERAL ED SUPPLIES						
S4109992 551100	SPED-INSTEQUIP-DW-SPED-SUPP					
7,500.00	0.00	7,500.00	6,984.51	443.44	72.05	99.0%
S4111992 SPED-MEDHLTHSVC-DW-UND						
511101 SCHOOL PROFESSIONAL SALARIES						
S4111992 511101	SAL-SPED-MEDHLTH-DW-UND-PROF					
22,097.00	2,720.60	24,817.60	14,210.88	0.00	10,606.72	57.3%
S4112992 SPED-TRANSSVCS-DW-SPED						
530100 SCHOOL PROF & TECH SERVICES						
S4112992 530100	SPED-TRANSSVCS-DW-SPED-P&T					

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S5102991 PROFDEV-TEACHERSCLM-DW-REG</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S5102991 511101	SAL-PROFDEV-TCHCLM-DW-REG-PRF 57,000.00 -1,823.98	55,176.02	0.00	0.00	55,176.02	.0%
<u>S5105991 PROFDEV-INSTRUCTCRD-DW-REG</u>						
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>						
S5105991 511101	SAL-PROFDEV-INSTCRD-DW-REG-PRF 6,000.00 0.00	6,000.00	0.00	0.00	6,000.00	.0%
<u>511103 SCHOOL OTHER SALARIES</u>						
S5105991 511103	SAL-PROFDEV-INSTCRD-DW-REG-OTH 0.00 0.00	0.00	0.00	0.00	0.00	.0%
<u>S5106991 PROFDEV-TCHINSTPROFDAYS-DW-REG</u>						
<u>511123 SCHOOL K-8 MATH COORDINATOR</u>						
S5106991 511123	SAL-PROFDEV-TCHPRFDYS-DW-COORD 0.00 0.00	0.00	0.00	0.00	0.00	.0%
<u>S5107991 PROFDEV-PARAPROF-DW-REG</u>						
<u>519103 SCHOOL STIPENDS - OTHER</u>						
S5107991 519103	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
<u>S5108991 PROFDEV-LEADERSHIP-DW-REG</u>						
<u>519102 SCHOOL STIPENDS - CLERICAL</u>						
S5108991 519102	SAL-PROFDEV-LDRSHP-DW-REG-STIP					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<u>573100 SCHOOL DUES & MEMBERSHIPS</u>						
S5108991 573100	PROFDEV-LDRSHP-DW-REG-DUES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>S5109991 PROFDEV-PROFDEVSTIP-DW-REG</u>						
<u>517101 SCHOOL FRINGE - PROFESSIONAL</u>						
S5109991 517101	SAL-PROFDEV-PDSTIP-DW-REG-PROF					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>517110 SCHOOL FRINGE - P LONGEVITY</u>						
S5109991 517110	SAL-PROFDEV-PDSTIP-DW-REG-LONG					
120,000.00	0.00	120,000.00	92,000.00	0.00	28,000.00	76.7%
<u>519101 SCHOOL STIPENDS - PROF</u>						
S5109991 519101	SAL-PROFDEV-PDSTIP-DW-REG-STIP					
112,000.00	0.00	112,000.00	54,570.24	0.00	57,429.76	48.7%
<u>530100 SCHOOL PROF & TECH SERVICES</u>						
S5109991 530100	PROFDEV-PDSTIP-DW-REG-P&T					
65,000.00	0.00	65,000.00	37,250.57	8,664.00	19,085.43	70.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
551103 CURRICULUM ED SUPPLIES						
S5109991 551103	PROFDEV-PDSTIP-DW-REG-SUPP					
55,142.00	57,429.65	112,571.65	21,742.96	2,561.86	88,266.83	21.6%
571100 SCHOOL TRAVEL IN STATE						
S5109991 571100	PROFDEV-PDSTIP-DW-REG-INSTRVL					
2,000.00	0.00	2,000.00	431.80	0.00	1,568.20	21.6%
573100 SCHOOL DUES & MEMBERSHIPS						
S5109991 573100	PROFDEV-PDSTIP-DW-REG-DUES&MBR					
30,000.00	0.00	30,000.00	4,910.85	2,043.00	23,046.15	23.2%
TOTAL DISTRICT WIDE						
15,800,639.00	296,572.61	16,097,211.61	7,890,026.55	1,995,001.57	6,212,183.49	61.4%
	GRAND TOTAL					
40,169,057.00	-60,000.00	40,109,057.00	19,542,834.35	2,109,904.91	18,456,317.74	54.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	5	Y	Y
Sequence 3	9	N	N
Sequence 4	11	N	N

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

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REPORT OPTIONS

Account status
Rollup Code

Gloucester Public Schools							
<i>Food Service Department - Outstanding Balances (>= \$25)</i>							
						2/7/2017	1/11/2017
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>> \$250</u>	<u>Totals</u>	
GHS	<i>students</i>	15	4	6	5		> \$25 30
	<i>amount</i>	\$473	\$295	\$926	\$2,747	\$4,441	\$5,630
O'Maley	<i>students</i>	14	6	6	7		> \$25 33
	<i>amount</i>	\$480	\$426	\$855	\$2,687	\$4,449	\$5,691
West Parish	<i>students</i>	11	2	4	1		> \$25 18
	<i>amount</i>	\$457	\$106	\$538	\$224	\$1,325	\$1,708
Veterans	<i>students</i>	8	5	4	2		19
	<i>amount</i>	\$306	\$396	\$481	\$760	\$1,944	\$2,015
Plum Cove	<i>students</i>	10	7	4	1		22
	<i>amount</i>	\$346	\$453	\$571	\$367	\$1,737	\$1,666
East Gloucester	<i>students</i>	6	5	1	0		12
	<i>amount</i>	\$224	\$373	\$187	\$0	\$784	\$1,055
Beeman	<i>students</i>	10	4	7	0		21
	<i>amount</i>	\$358	\$272	\$1,359	\$0	\$1,988	\$2,362
Total Elementary Schools:							
	Totals	45	23	20	4	92	100
	Totals	1,692	1,600	3,136	1,351	\$7,779	\$8,805
Total All Schools:							
		74	33	32	16	155	174
		\$2,645	\$2,320	\$4,918	\$6,786	\$16,669	\$20,126
Total by Student Status:							
	Paid	\$15,848	139				
	Reduced	\$654	11				
	Free	\$168	5				
		\$16,670	155				

City of Gloucester: Fac. Ticket Review - Open All

69 Items.

Feb 10, 2017

Ticket #	Building	Created By(Name)	Category	Assigned to	Summary	Description	Latest Comment	Create Date	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.	2016-10-2	107 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.	2016-11-0	97 days
777	East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Paint boy's bathroom walls	The paint is chipping off of the walls.	Mason has repaired the issues with the wall. We are going to keep an eye on this, and if its good, we will schedule to have the wall repainted in the near future.	2015-11-1	457 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.	2016-04-1	303 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.	Feb 7 - Low Priority. Will be done as time permits (TL)	2016-06-0	247 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.	2016-10-0	129 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.	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-11-1	87 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.	2016-11-1	84 days
1204	Fire HQ	Eric Smith		Curtis Wightman	Parapet cap	The cap of the parapet wall at HQ is crumbling and requires immediate attention along with other masonry issues.	I received a quote from Numerosi, and am getting PO opened.	2016-03-1	336 days
1741	Fire: Magnolia	Eric Smith		Curtis Wightman	Roof leak	Leak in roof and ceiling damage in day room. This is a long ongoing issue and there was an open ticket but it is not visible to me.	I have reached out to the company that did the roof in 2013, and will update this ticket as I have more information when it becomes available.	2016-10-0	132 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.	Feb 7: Ticket on hold pending GHS Roof Replacement (TL)	2015-10-2	469 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	Feb 7: Ticket on hold pending GHS Roof Replacement project (TL)	2016-02-0	372 days
1454	Gloucester High School	gmuse	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.	I believe this glass was repaired already by seaside.	2016-06-0	248 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	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-0	162 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. Sue Willson who teaches in 1220 reports: "For some reason, I'm not getting announcements in my classroom - 1220."	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-0	155 days
1671	Gloucester High School	James Cook	Maintenance	Curtis Wightman	The PA in room 1220 is not working	The PA in room 1220 is not working	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-1	152 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.	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-1	152 days
1687	Gloucester High School	jdallin	Maintenance	Curtis Wightman	PA System	The PA System cannot be heard in R1409. submitted by Patrick Reardon.	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-1	147 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	Feb 7: Pending vendor	2016-10-0	127 days
1831	Gloucester High School	Anne Dale		Kevin Mazzeo	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.	Issue is still active as of 1/25/17	2016-10-3	101 days
1848	Gloucester High School	jdallin	Maintenance	Curtis Wightman	Speaker Not Working	Ticket History On Oct 26, 2016 @ 08:48 am, Joe Brancalone 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.	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-11-0	94 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.)	Feb 7: Purchase Order has been issued (TL)	2015-12-1	420 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.	2016-01-2	378 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.	Feb 7: Purchase Order has been issued (TL)	2016-07-2	204 days
1554	O'Maley Middle School	Curtis Wightman	Maintenance	Curtis Wightman	Replace auditorium exit doors	Auditorium exit doors need to be replaced	Feb 7: Purchase Order has been issued (TL)	2016-07-2	204 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	Vendor has contacted me and is working on a quote.	2016-09-0	153 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.	2016-09-1	147 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.	2016-10-0	127 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 has been pushed out until a later date. If we can squeeze this in around february vacation, we will.	2016-06-2	231 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.	Feb 7: Physical installation of projectors has been completed. Substantial electrical work is required to run power to each projector. This is ongoing activity as the electrician has availability (TL)	2016-08-1	177 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.	2016-09-0	154 days
1984	S: Beeman School	Ellen Sibley	Maintenance	Joe Frusteri	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 Joe Frusteri.	2016-12-1	55 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.	2016-12-1	55 days

2017 S: East Gloucester School	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.	2017-01-0	35 days
2018 S: East Gloucester School	Amy Pasquarello	Building & Group	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.	2017-01-0	35 days
2094 S: East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Replace ceiling tiles in the learning center	Now that the leak is fixed, could the ceiling tiles please be replaced?	Darrin reports that he does not have the tiles to complete this and would have to cut whatever tiles he finds.	2017-01-2	14 days
2097 S: East Gloucester School	Amy Pasquarello	HVAC Repairs	Brad Poole	Steam valve is dripping	The steam valve in the gym is dripping hot water.	Assigned to Brad Poole.	2017-01-2	14 days
2120 S: East Gloucester School	Amy Pasquarello	HVAC Repairs	Brad Poole	Loud noise and particles coming out of univent	There is a loud noise and then particles that come out of the univent in room 10. The particles have been cleaned up once and then it happened again.	Returned to clean unit for second time could not find cause of loud noise unit appears to run fairly quite. I will return for possibly two more cleanings.	2017-02-0	7 days
2123 S: East Gloucester School	Amy Pasquarello	Maintenance	Ed Berkman	Deep cleaning of the auditorium	*Walls need to be washed floor to ceiling *Insure all cobwebs removed *Windows cleaned *Drapes cleaned OR evaluated as to what can be done - ancient and very dirty. (The PTO has found an outside service that can come in and do this if outside of DPW scope.) *Set clock. *Floors scrubbed *Stage floor cleaned / polished.	We are going to work on getting this work done this week.	2017-02-0	5 days
2124 S: East Gloucester School	Amy Pasquarello	Building & Group	Joe Lucido	Playground structure is becoming detached.	The spiral steps on the play structure is not connected at the top. This is a large safety concern. Darrin has taped off the area for now.	Assigned to Joe Lucido.	2017-02-0	5 days
2137 S: East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Roof leak in the modular	There is a leak in the roof in the bathroom of room 22. It seems to be leaking on the fan and the panel adjacent to the fan. See photo attached.	Assigned to Curtis Wightman.	2017-02-0	1 day
1930 S: Gloucester High School	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.	Feb 7: On hold pending GHS Roof Replacement Project (TL)	2016-12-0	70 days
1961 S: Gloucester High School	jdallin	Building & Group	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.	2016-12-1	58 days
2011 S: Gloucester High School	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.	2017-01-0	37 days
2014 S: Gloucester High School	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.	2017-01-0	35 days
2029 S: Gloucester High School	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.	2017-01-0	31 days
2053 S: Gloucester High School	jdallin	Maintenance	Kevin Mazzeo	Rehang Stall Door	Rehang Stall door in 3rd Floor Girls' Room - may need pins submitted by J.Christopher	PO has been open for replacement parts, and the order has been submitted to New England School Services.	2017-01-1	23 days
2058 S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Door Not Unlocking	Field House Entrance Door Lock - Not Unlocking from Exterior - Panic Bar Sticks Down - submitted by J. Christopher	I am meeting with Earls today, I will mention the crash bar and get it ordered ASAP	2017-01-1	22 days

2087	S: Gloucester High School	gmuisse	Maintenance	Curtis Wightman	Electrical panel in the electrical shop room 1502 got water inside the panel	The Electrical Panel inside the Electrical Shop Room 1502 got water inside the panel from the rain leaking from the ceiling during the storm on 1/24/17, but something needs to be done to keep the water from getting into the panel again. The problems that it could cause are an arc flash which could cause a fire or if someone is nearby could cause serious injury.	Assigned to Curtis Wightman.	2017-01-2	15	days
2105	S: Gloucester High School	gmuisse	Electrical	Fred Gallagher	Basketball hoop in the field house (northend)	The basketball hoop on the northend of the GHS field house, does not lower all the way down, when you put in the key, it doesn't lower properly.	Assigned to Fred Gallagher.	2017-01-3	10	days
2106	S: Gloucester High School	gmuisse	Electrical	Curtis Wightman	Basketball hoop in the Southend of the GHS field house is working properly	The basketball hoop on the southend of the GHS fieldhouse isn't working properly, we can't close it back up all the way because when we need to open it again it won't open properly with the key.	Assigned to Curtis Wightman.	2017-01-3	10	days
2118	S: Gloucester High School	jdallin	Maintenance	Phil Curcuro	Window in Need of Repair	There is still a window in need of repair The window all the way to the right is still a guillotine window. 4 out of 5 were repaired, 1 must have been overlooked submitted by Scott Place	Room 3109	2017-02-0	8	days
2128	S: Gloucester High School	Martha Jo Fleming	Plumbing	Chris Rose	Water is not pumping into dish machine	Hobart repair service is asking to have a plumber confirm that this not a building plumbing issue before they come out to look at the machine. Could you please confirm that there is not a problem with the water supply to the high school kitchen's dish machine	Assigned to Chris Rose.	2017-02-0	3	days
2129	S: Gloucester High School	Martha Jo Fleming	Maintenance	Curtis Wightman	Floor inside walk-in freezer coming up from floor	This is not a refrigeration issue or part of the freezer equipment. The floor is coming up off of the sub flooring. Please take a look and see if you can help with this issue. Thanks!	Assigned to Curtis Wightman.	2017-02-0	3	days
2019	S: O'Maley Middle School	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.	2017-01-0	35	days
2030	S: O'Maley Middle School	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.	2017-01-0	31	days
2051	S: O'Maley Middle School	cleveille	Electrical	Fred Gallagher	Outlet install in the Learning Commons	In the learning commons conference room. 4 outlet run above projector 2 outlet to the floor for the PC as well	Assigned to Fred Gallagher.	2017-01-1	27	days
2066	S: O'Maley Middle School	Tom LaFleur	Building & Grounds	Joe Lucido	Parking Lot Line Painting	Placeholder Ticket: Please repaint lines in School Bus parking lot in the spring.	Assigned to Joe Lucido.	2017-01-2	20	days
2084	S: O'Maley Middle School	cleveille	Electrical	Fred Gallagher	Auditorium - from Hugo Burnham	One problem beyond my scope is that the outlet in the wall near the entrance doors (where one of the big spotlights plugs into) is not working - nothing I plug into it works. It is a simple fix, but needs Fred Gallagher (City Electrician).	Assigned to Fred Gallagher.	2017-01-2	15	days
2121	S: O'Maley Middle School	cleveille	Maintenance	Curtis Wightman	Front Door	Front door is not easy to open. Very heavy with or without the automatic key	I put a call into New England School Services. The ADA button is now not working, and it seems as though the door opener is not working properly.	2017-02-0	6	days
2131	S: O'Maley Middle School	Martha Jo Fleming	Plumbing	Chris Rose	O'Maley kitchen sink still backing up	O'Maley kitchen sink is still backing up even after just having grease traps cleaned again (had done in August and January) They believe block is somewhere under the floor past the grease trap. Please send plumber. Thank You	Assigned to Chris Rose.	2017-02-0	3	days
2132	S: O'Maley Middle School	cleveille	Maintenance	James Pennime	Remove stove in Room 223	Re: Work order request Room #223 Issue: The stove that is set in the counter is still attached to the wall. I can push the stove up/out of the counter, but as it is attached, it will not come off Request: Can the stove be detached from the wall and removed from the counter, and can a piece of wood/particle board be placed over the counter to create a solid surface?	This has been scheduled for February Vacation week	2017-02-0	2	days

2133	S: O'Maley Middle School	cleveille	Maintenance	James Pennime	Remove Bulletin Board in Room 223	As removal of stuff from walls and repainting is being done in other PA room over break, I was hoping the following work order might be submitted and considered for doing at that same time: Room 223: Issue: Bulletin board is glued to middle of projection wall. Request: Can this bulletin board be removed and can the wall be repainted? Thank you! Best, Leslie	Assigned to James Pennimepede.	2017-02-02	2 days
2135	S: O'Maley Middle School	Jessica Linquata	Maintenance	Curtis Wightman	Ticket # 1648 Confusion	I recieved a ticket update that stated this: Ticket closed: Feb 7: Debris from crumbling sound panels was tested for asbestos (results are negative). This is part of a GEF funded renovation project that is currently planned for June 17. Ticket being closed (TL). From what we have been told, The GEF funded renovation is for the Band Room only and not the drama room. My room needs the wall panels removed, and then the main room and side room to be then painted. The side room also needs to have large items removed such as broken TV, broken electronics, broken costume wrack fixed and moved, and the 2 large Shelving units to be relocated to large room. The nails and edge strapping on the multi level floor need to be fully removed, as we have already had 3 injuries this year from this issue. The Janitors cannot take it off, so they remove nails when I ask them to, but it is a hazard. All of this was discussed previously at the start of the year and I was told it was not a big job and it was to be completed during Christmas break when there are no children in the building. Now it is saying that it cannot be started until School is out because it is included in the grant, but it is not. I was told that they couldn't do anything until the testing came back, and it did on January 23rd. If these updates could happen over vacation instead of over the summer that would be excellent. If it's not part of the grant, and the testing came back negative, I don't see why it couldn't be taken care of sooner like it was planned prior to all this.	After speaking with Tom Lafluer, it has been confirmed this room is part of the grant for repairs. If you are concerned about your safety or your students safety, I would suggest moving rooms until the safety issues can be resolved.	2017-02-02	2 days
2138	S: O'Maley Middle School	Jeanine Harris	Maintenance	Ed Berkman	Bucket of Sand/Salt	Cindy at Alternative School/Gap...Wants a Bucket/Bag of Sand/Salt delivered for them to be have on hand to be able to spread. They have nothing at their building	Assigned to Ed Berkman.	2017-02-01	1 day
2139	S: Plum Cove School	Curtis Wightman	Carpentry	Phil Curcuru	Leak at Plum Cove School	There is a leak in the girls bathroom in the modulars.	Assigned to Phil Curcuru.	2017-02-01	1 day
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.	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-09-11	149 days
1675	Veterans School	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint the railings outside veterans	Please paint all the railings outside of Veterans school white.	This was suppose to happen over summer vacation, however we had a small window to do this, because of Veteran's after school programs. We will look into doing this in April, or it may have to wait until school is out.	2016-09-11	150 days
2126		rlopiccolo	Maintenance	Curtis Wightman	All Elementary Schools	All Elementary School classrooms need door locks	Assigned to Curtis Wightman.	2017-02-03	3 days

City of Gloucester: Fac. Ticket Review - Closed All 30days						
72 Items.						
Feb 10, 2017						
Assigned to	Building	Created By(Name	Days Open	Description	Latest Comment	Close Date
Joe Lucido	East Gloucester Schoc	Amy Pasquarello	400 days	Leak in the ceiling above the boy's room.	Ticket closed: The mason came out and repaired the masonry work around that side of the building. The flashing was also redone. If after the next couple of days, we are confident the leak has been repaired, we can open a ticket to repaint the wall.	2017-02-08 @ 07:04 AM
Chris Rose	Gloucester High Schoc	Anne Dale	68 days	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.	Ticket closed.	2017-01-26 @ 12:54 PM
Brad Poole	Gloucester High Schoc	Erik Anderson	448 days	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.	Ticket closed: Feb 7: Renovation done prior to DPW assuming responsibility for School Facilities. This was completed without consideration of HVAC. This is being moved to a potential capital project. (TL)	2017-02-07 @ 12:22 PM
Curtis Wightman	O'Maley Middle School	cleveille	137 days	Please repair or replace ceiling tiles throughout the building	Ticket closed. Custodian to assume responsibility for replacement.	2017-01-25 @ 06:43 AM
Jim Hafey	O'maley Middle Schoo	Christine Leveille	699 days	need to repair or replace locks on Auditorium Doors	Ticket closed: Feb 7: Closing ticket. This request is part of a larger capital project in the DPW capital plan.	2017-02-07 @ 12:28 PM
Jim Hafey	O'maley Middle Schoo	cleveille	525 days	doors are often left open - no alarm	Ticket closed: There is a motion that would catch anyone coming in or leaving through these doors after hours.	2017-01-31 @ 01:28 PM
James Pennimep	O'Maley Middle School	cleveille	144 days	teacher wants boards removed from the walls	Ticket closed: duplicate ticket.	2017-01-24 @ 09:54 AM
James Pennimep	O'Maley Middle School	cleveille	153 days	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 .	Ticket closed: Feb 7: Debris from crumbling sound panels was tested for asbestos (results are negative). This is part of a GEF funded renovation project that is currently planned for June 17. Ticket being closed (TL).	2017-02-07 @ 12:32 PM

Phil Curcuru	Plum Cove School	tmorgan	207 days	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	Ticket closed: Phil and Mike are out this morning installing the door.	2017-02-08 @ 07:16 AM
Phil Curcuru	Plum Cove School	tmorgan	110 days	We have four more broken/splintered sections of the hand railing. It is the same ramp that was repaired recently but different sections.	Ticket closed: Phil came out and repaired the hand railings.	2017-01-25 @ 06:44 AM
Curtis Wightman	Plum Cove School	tmorgan	313 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.	2017-01-10 @ 09:17 AM
Curtis Wightman	S: Beeman School	Ellen Sibley	5 days	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.	2017-01-11 @ 06:57 AM
Brad Poole	S: Beeman School	Nina Alves	< 1 day	The heater in Modulars Room 23 is blowing cold air with the thermostat at 85.	Assigned to Brad Poole.	2017-01-10 @ 12:43 PM
Brad Poole	S: Beeman School	Nina Alves	1 day	Thermostat in Room 18 is out of batteries	Ticket closed.	2017-01-13 @ 10:25 AM
Fred Gallagher	S: Beeman School	Nina Alves	2 days	The lights in the Staff Bathroom in the modulars are not working even after bulbs have been replaced.	Ticket closed.	2017-01-13 @ 08:56 AM
Kevin Mazzeo	S: Beeman School	Nina Alves	17 days	Window leaking in Room 19. Rug and floor is wet.	Ticket closed: window issue was repaired by Kevin. Please let us know if you have any other issues.	2017-01-30 @ 07:19 AM
Chris Rose	S: East Gloucester Scl	Amy Pasquarello	4 days		Ticket closed.	2017-01-31 @ 10:47 AM
Phil Curcuru	S: East Gloucester Scl	Amy Pasquarello	12 days	The wall outside of room 21, near the kindergarten door is rotting.	Ticket closed: Feb 7: Closing ticket. This is a duplicate of ticket number 2017 (TL)	2017-02-07 @ 12:35 PM
Phil Curcuru	S: East Gloucester Scl	Amy Pasquarello	10 days	Skylight in Multipurpose room leaks when it rains	Ticket closed: Phil and Mike repaired the leak. Please let me know if this continues to be an issue.	2017-02-07 @ 06:49 AM
Brad Poole	S: East Gloucester Scl	Amy Pasquarello	1 day	The vent in the library will not turn on.	Ticket closed.	2017-01-13 @ 07:06 AM
Brad Poole	S: East Gloucester Scl	Amy Pasquarello	2 days	Room 7 is overheating and there is smell of a burning motor.	Ticket closed.	2017-01-23 @ 11:30 AM
Brad Poole	S: East Gloucester Scl	Amy Pasquarello	1 day	The univent in room 1 is squeaking loudly.	Ticket closed.	2017-02-01 @ 10:48 AM
James Pennimep	S: East Gloucester Scl	Amy Pasquarello	6 days	Please remove extra desks.	Ticket closed: Took care of desks and also a few chairs	2017-02-01 @ 01:21 PM

James Pennimep	S: East Gloucester Sci	Amy Pasquarello	4 days	Please check in with the office as to where the whiteboard should go. Thank you, Amy	Ticket closed: White board is all set	2017-02-09 @ 09:26 AM
Kevin Mazzeo	S: East Gloucester Sci	Amy Pasquarello	18 days	Two of the bathroom stalls in the boys room are missing locks. Could new locks be put in place? Thank you	Ticket closed: Done. Joe Frusteri and I remounted new barrel bolts to the stall doors. Students using the bathrooms mentioned other students "bringing in tools" and taking these locks off. The new barrel bolts were mounted with hex head screws rather than an easily accessible phillips head screw. If I can get my hands on safety screws that usually come factory with the stalls I can remount the locks accordingly if this problem persists.	2017-01-25 @ 10:43 AM
Ed Berkman	S: East Gloucester Sci	rpiccolo	1 day	Please schedule this work for the weekend of Feb 11th. 1. White bard needs to be hung in the library. (area will be marked where it should go and board new board is in library) 2. Walls in auditorium need to be washed - floor to ceiling 3. Windows need to be cleaned 4. Insure all cob webs removed 5. Set clock 6. Floors need to be washed 7. Stage floor cleaned/polished 8. Drapes cleaned or evaluated as to what can be done.	Ticket closed: This is a duplicate ticket. Ticket 2123 has already been opened for the same work by the Principal. I am going to keep that one open so she has visibility to the work getting done.	2017-02-08 @ 07:14 AM
	S: Gloucester High Sci	jdallin	< 1 day	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.	2017-01-12 @ 10:30 AM
Chris Rose	S: Gloucester High Sci	jdallin	13 days	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.	Ticket closed.	2017-01-24 @ 01:51 PM
Chris Rose	S: Gloucester High Sci	jdallin	1 day	The machine shop sink is leaking, same as auto sink. Could you ask the plumber to look at it while he is looking at the auto sink? submitted by James Cook for Tony Verga.	Ticket closed.	2017-01-18 @ 12:47 PM
Chris Rose	S: Gloucester High Sci	jdallin	< 1 day	Sink in boys locker room bathroom won't stop running submitted by John Sperry	Ticket closed.	2017-01-19 @ 01:49 PM

Chris Rose	S: Gloucester High Sc	jdallin	6 days	Please place a work ticket into DPW for the sinks in 1409 . They are now leaking at the incoming valve level not related to the traps . Faucets are also continuing to drip constantly... submitted by P.Reardon.	Ticket closed.	2017-02-01 @ 12:24 PM
Chris Rose	S: Gloucester High Sc	jdallin	4 days	First Floor Staff Women's; Room needs hot water faucet replaced - sticks on. submitted by J.Christopher	Ticket closed.	2017-01-31 @ 10:48 AM
Curtis Wightman	S: Gloucester High Sc	Curtis Wightman	61 days	Roof over GHS library needs to be patched.	Ticket closed: This roof is slated for replacement over the summer of 2017. Until then, we the DPW gets a chance, we will go up and continue to patch the roof, but ultimately the roof is so far gone it needs to be replaced.	2017-01-31 @ 01:42 PM
Curtis Wightman	S: Gloucester High Sc	jdallin	60 days	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	Ticket closed: Tiles have been delivered to GHS and will be replaced as needed.	2017-01-31 @ 01:43 PM
Curtis Wightman	S: Gloucester High Sc	jdallin	< 1 day	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.	2017-01-10 @ 09:11 AM
Curtis Wightman	S: Gloucester High Sc	jdallin	< 1 day	The exterior lock on the door from the athletic hallway to the student lot is not working....My key just spins and I can no longer enter the building from outside. I need to have access as I take my students to the field for class. submitted by John Sperry	Ticket closed.	2017-01-19 @ 01:06 PM
Curtis Wightman	S: Gloucester High Sc	jdallin	6 days	Elevator across from room 3207 is malfunctioning. Doors hesitate to close. submitted by Gus Martinson	Ticket closed: This issue is resolved.	2017-01-30 @ 07:17 AM

Curtis Wightman	S: Gloucester High Sc	Julie Smith	< 1 day	Hi, We have ordered and I am following up with BSN Sports in Woburn regarding a new basketball hoop. The hoop at the South (stadium) end of the gym needs to be replaced prior to tomorrow's home game. I plan to drive to pick up the new hoop today. It was ordered on December 8th. Now we are at a crisis point as the old hoop that was repaired on December 8th is not working. Thanks, Julie Smith, 978-944-0174 cell	Ticket closed: This was taken care of by the school department.	2017-01-31 @ 07:32 AM
Jeanine Harris	S: Gloucester High Sc	jdallin	3 days	Overhead Door Back Stage Stuck in Open Position. submitted by J. Christopher	Ticket closed: Door has been repaired.	2017-01-30 @ 07:19 AM
Brad Poole	S: Gloucester High Sc	jdallin	6 days	The heater in my room is making a loud buzzing sound that has gotten worse this week. submitted by Jeff Maddalena	Ticket closed.	2017-01-19 @ 06:59 AM
Brad Poole	S: Gloucester High Sc	jdallin	9 days	Could we please have the heat turned on down in the JROTC storage Room / back stage "green room" submitted by Richard Muth	Ticket closed.	2017-02-03 @ 10:36 AM
Brad Poole	S: Gloucester High Sc	Anne Dale	4 days	The blower that was just fixed in room 1404 has been blowing cold air for the last 4 days.	Ticket closed.	2017-02-01 @ 07:01 AM
Brad Poole	S: Gloucester High Sc	jdallin	< 1 day	Please put a maintenance work order in for room 3218. The heat works, but the blower is inoperative. Please have the DPW provide 'us' with a time frame for this issue to be addressed as students are being subjected to a room without appropriate heat and ventilation. submitted by G.Martinson and L.Petrino	The DPW responds to these issues as quickly as possible, and in this case, Brad responded within 3 hours. IF there is ever concern over the well-being of students, I suggest that complaint go through your chain of command, so that classes can be moved. The extra input on this ticket was not helpful, and in the future, should be omitted.	2017-02-01 @ 11:19 AM
Brad Poole	S: Gloucester High Sc	jdallin	2 days	The hot water used to wash pots and pans has been warm at best all year . It is now cold. Please supply water at at least 110 degrees. f submitted by P.Reardon. I called the cafeteria and they said the water's been cold for two days. Yesterday I noticed it became warmer in the afternoon, but it's cold again today - submitted by Joan Dallin	Ticket closed.	2017-02-10 @ 07:50 AM
James Pennimep	S: Gloucester High Sc	jdallin	64 days	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	Ticket closed: Door seems to still be working fine	2017-02-01 @ 01:20 PM

James Pennimep	S: Gloucester High Sc	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	2017-01-11 @ 11:25 AM
James Pennimep	S: Gloucester High Sc	jdallin	< 1 day	The windows in 1203 are not faulty, however they allow such a strong breeze through that it is akin to being outside. submitted by D.Coleman	Ticket closed: Took care of completed	2017-01-24 @ 01:05 PM
James Pennimep	S: Gloucester High Sc	jdallin	< 1 day	John Barry's room 2404 is leaking water from the top of the windows. Bones and I think it might be coming through my vents in room 3404 and trickling down into 2404. I took down a few ceiling tiles in room 2404 and the frame (wood) and soaked through. So it is either the top of the casing calking is nonexistent or eroded or it is coming through the third floor vent submitted by K. Lichtenwald and J. Barry	Ticket closed: Need a lift truck to get up to the windows. Windows need to be chalked and it needs to be above 32 degrees so chalking works correctly top plate sides and bottom need chalking	2017-01-24 @ 01:09 PM
James Pennimep	S: Gloucester High Sc	jdallin	1 day	I am having trouble opening the windows in my classroom, 3216. submitted by R.Kaiserman	Ticket closed: They have not put in new balances yet	2017-01-25 @ 12:42 PM
James Pennimep	S: Gloucester High Sc	jdallin	1 day	Window 1 (directly behind desk) and 2 work fine. Windows 3-9 do not open easily. Once opened, to close requires climbing on the window sill and stepping on the window ledge to get them to close and lock semi-correctly. submitted by Jessica Ruggles	Ticket closed: went to room 1407 checked windows.Windows are working fine they have new balances teacher has trouble opening because has to lean over U vent to open window	2017-01-25 @ 12:41 PM
James Pennimep	S: Gloucester High Sc	jdallin	6 days	Hang new fire extinguishers in Science Wing Rooms - submitted by J. Christopher.	Ticket closed: Fire extinguishers have been mounted need to find out what we are going to do with the yellow ones that weigh 65lbs they cant be mounted to wall they need cylinder cart	2017-01-31 @ 12:25 PM
James Pennimep	S: Gloucester High Sc	jdallin	< 1 day	Handrail mount in ROTC hall needs to be refastened to wall. submitted by J. Christopher	Ticket closed: All set Jim and Kevin refasten handrail	2017-01-27 @ 12:20 PM
James Pennimep	S: Gloucester High Sc	Curtis Wightman	4 days	We need two sheets of 3/4" fire rated sheets of plywood delivered to the GHS server room	Plywood was mounted and painted white by Jim P.	2017-02-07 @ 06:52 AM

Kevin Mazzeo	S: Gloucester High Sch	Curtis Wightman	< 1 day	Please replace handles at GHS in the following areas: rooms 1508, 2306, library hall 2300, double doors in the cafeteria and rotc hall, room2210, gymnasium,	Ticket closed: All of the door handles have been fixed by Joe Frusteri and I. Rooms 1508 and 2210 were both replaced with new mechanisms. 2306 and 2300 were adjusted and fixed accordingly. The double doors in the rotc hall going into the cafeteria had a loose handle that was properly adjusted and tightened. The gymnasium had many loose and missing door handles that were either tightened, replaced or a new handle was re-hung accordingly.	2017-01-31 @ 01:52 PM
	S: O'Maley Middle Sch	cleveille	< 1 day	Please check lights and sound system	Ticket closed: The DPW does not maintain any stage equipment.	2017-01-11 @ 06:56 AM
Fred Gallagher	S: O'Maley Middle Sch	Debra Lucey	6 days	Hi, I want to clarify our request. We believe there might be an issue with the electricity infrastructure that runs the lights and sound. Could we have an electrician check out the actual wiring, not the system? Thank you.	Ticket closed.	2017-01-19 @ 12:59 PM
James Pennimep	S: O'Maley Middle Sch	cleveille	3 days	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)	Ticket closed: Wall has been mounted white board has been hung and shelves have been taken down need to go back and mount bracket to wall for projector Tuesday morning	2017-01-13 @ 01:27 PM
James Pennimep	S: O'Maley Middle Sch	cleveille	4 days	leak in ceiling (AGAIN) with mold growing (possibly) on ceiling tile	Ticket closed: Plummer needs to take a look at pipe collar has fallen off	2017-01-17 @ 01:41 PM
James Pennimep	S: O'Maley Middle Sch	cleveille	4 days	Top mechanism is bent off	Ticket closed: Jim and Joe fixed door new closer	2017-01-18 @ 10:21 AM
James Pennimep	S: O'Maley Middle Sch	Curtis Wightman	1 day	Please set up staging at O'Maley Middle School in the Auditorium, high enough to reach the lights	Ticket closed: Staging is all set he will call when he is all set with staging	2017-01-18 @ 10:22 AM
James Pennimep	S: O'Maley Middle Sch	cleveille	3 days	Please install the new projector in room 314. The projector is new in box located in the back room. The whiteboard on the right of the smartboard will need to be raised so that the top of the whiteboard is flush with the top edge of the corkboard located behind it. A center image line is already drawn on the whiteboard to align the projector with. We will not need electrical moved / added for this projector install. Please remove the old smartboard (located on the left) and the pull down projector screen. Thank you and please contact Brenden Henry at 9784916612 or extension 22313 with any questions.	Ticket closed: Jim and Kevin completed job	2017-01-24 @ 09:40 AM

Kevin Mazzeo	S: O'Maley Middle Sch	cleveland	5 days	Please install the projector and a white board in room 120 where the smartboard currently is. The new projector is already in the room in a box and the setup should be identical to the newly installed projector in the learning commons.	Ticket closed: Done. Jim P and I removed the old smart board from the room and re-hung a new white board in its place. We also mounted the new projector above the newly hung white board.	2017-01-23 @ 01:01 PM
Kevin Mazzeo	S: O'Maley Middle Sch	cleveland	1 day	Still Sticks..... Students are not able to turn the knob	Ticket closed: Kevin and Jim came out and repaired the door.	2017-01-24 @ 09:49 AM
Joe Lucido	S: Plum Cove School	Curtis Wightman	54 days	Please install reserved parking signs at Plum Cove school. The signs should read: Reserved Parking for student drop off until 8:30 a.m.	Ticket closed: Signs have been moved to the correct locations.	2017-02-07 @ 06:47 AM
James Pennimep	S: Plum Cove School	Curtis Wightman	4 days	Please mount the remaining projectors at Plum Cove school. Each box is labeled with a number for each class room. The ply wood mounting plates are located in Aarons office (boiler room) next to his desk. They need to be mounted 8.5" from the top of the white boards. Also, you will notice the ones in room 7 and 8 are slightly off center, as to allow for writing room on the right side of the board. These should be mounted in a similar manner.	Ticket closed: Room 4 is complete by Jim and Kevin	2017-01-23 @ 09:35 AM
James Pennimep	S: Plum Cove School	Mark Cole	7 days	Move 100 chairs from GHS to Plum Cove for 1/31/17 from 8:00 am until 3:30 pm. Please contact Barbara Dundin at the School Administration building for details.	Ticket closed: Chairs have been delivered will be picked up Wednesday morning	2017-01-30 @ 01:12 PM
James Pennimep	S: Plum Cove School	rlopiccolo	< 1 day	It has been reported that the front doors are not locking properly and people can walk in with out being buzzed in. Safety concerns.	Ticket closed: Door is all set shuts and locks	2017-01-26 @ 01:09 PM
James Pennimep	S: Veterans School	Claire Jensen	< 1 day	A large white board in Arlene Evans Special Education classroom fell off the wall yesterday. Please send someone as soon as possible to have this secured to the wall. Thank you.	Ticket closed: Took care of white board all set also fixed leaky window and hung hook that fell off wall	2017-01-26 @ 11:13 AM
Joe Lucido	Veterans School	Claire Jensen	217 days	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.	Ticket closed: Swings are all new and have been replaced by Joe's crew.	2017-01-12 @ 11:29 AM
Ed Berkman	Veterans School	Claire Jensen	119 days	There are two ceiling tiles missing and three that need to be replaced in Cynthia Carney's fifth-grade classroom, room M-1. Thank you.	Ticket closed: Ceiling tiles can be replaced by custodian.	2017-01-31 @ 01:32 PM

Ed Berkman	Veterans School	Claire Jensen	84 days	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: This should be all set.	2017-01-12 @ 11:34 AM
Curtis Wightman		Mark Cole	17 days	Need the door between locker room 3 and locker room 4 replaced with new door and a lockset	Ticket closed.	2017-01-23 @ 01:11 PM

City of Gloucester

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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	\$51,945.91	\$51,945.91	\$32,466.09	\$32,466.16	(\$0.07)	0.00%
101000.29.370.51101.1110.00.170.00.051	Salary - School Committee	\$42,250.00	\$23,730.24	\$23,730.24	\$18,519.76	\$10,392.72	\$8,127.04	19.24%
101000.29.370.51101.1210.00.170.00.051	Salary - Superintendent	\$167,798.00	\$103,260.00	\$103,260.00	\$64,538.00	\$64,537.51	\$0.49	0.00%
101000.29.370.51101.1220.00.170.00.051	Salary - Assistant Superintendent	\$126,875.00	\$78,076.96	\$78,076.96	\$48,798.04	\$48,798.04	\$0.00	0.00%
101000.29.370.51101.1410.00.170.00.051	Salary - CFO	\$123,830.00	\$76,203.04	\$76,203.04	\$47,626.96	\$47,626.96	\$0.00	0.00%
101000.29.370.51101.1420.00.170.00.051	Salary - HR Director	\$72,438.81	\$46,026.53	\$46,026.53	\$26,412.28	\$25,000.03	\$1,412.25	1.95%
101000.29.370.51101.2315.00.170.00.051	Salary - District Hlth Educati	\$24,242.00	\$14,918.19	\$14,918.19	\$9,323.81	\$9,323.90	(\$0.09)	0.00%
101000.29.370.51101.3100.00.170.00.051	Salary - Attendance Supervisor	\$45,753.00	\$21,116.52	\$21,116.52	\$24,636.48	\$24,636.00	\$0.48	0.00%
101000.29.370.51101.3200.00.170.00.051	Salary - District Nurse Leader	\$42,083.70	\$25,972.34	\$25,972.34	\$16,111.36	\$16,303.36	(\$192.00)	-0.46%
101000.29.370.51102.1210.00.170.00.051	Salary - Superintendents Secre	\$64,782.00	\$40,863.84	\$40,863.84	\$23,918.16	\$25,539.77	(\$1,621.61)	-2.50%
101000.29.370.51102.1220.00.170.00.051	Salary - Assist. Supt. Secreta	\$46,568.75	\$33,144.86	\$33,144.86	\$13,423.89	\$13,423.92	(\$0.03)	0.00%
101000.29.370.51102.1410.00.170.00.051	Salary - Finance Office Staff	\$189,368.49	\$113,300.31	\$113,300.31	\$76,068.18	\$76,068.18	\$0.00	0.00%
101000.29.370.51102.1420.00.170.00.051	Salary - Human Resource Cleric	\$48,846.00	\$17,744.01	\$17,744.01	\$31,101.99	\$17,715.60	\$13,386.39	27.41%
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	\$648,357.91	\$648,357.91	\$1,021,496.97	\$411,832.15	\$609,664.82	36.51%

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101000.21.371.51100.2305.40.171.00.051	Salary - ROTC	\$103,722.66	\$63,414.80	\$63,414.80	\$40,307.86	\$40,307.86	\$0.00	0.00%
101000.21.371.51101.2250.40.171.00.051	Salary - Network Manager GHS	\$102,267.00	\$58,484.73	\$58,484.73	\$43,782.27	\$42,067.45	\$1,714.82	1.68%
101000.21.371.51101.2305.40.171.00.051	Salary - Teacher GHS	\$3,724,111.52	\$1,790,931.49	\$1,790,931.49	\$1,933,180.03	\$1,923,053.38	\$10,126.65	0.27%
101000.21.371.51101.2700.40.171.00.051	Salary - Guidance GHS	\$310,865.00	\$144,180.82	\$144,180.82	\$166,684.18	\$158,760.54	\$7,923.64	2.55%
101000.21.371.51201.2325.40.171.00.051	Salary - Sub Teachers GHS	\$112,000.00	\$31,325.00	\$31,325.00	\$80,675.00	\$0.00	\$80,675.00	72.03%
101000.21.371.51990.2315.40.171.00.051	Program Leaders Stipend	\$38,417.00	\$17,832.00	\$17,832.00	\$20,585.00	\$20,584.77	\$0.23	0.00%
101000.22.371.51101.2310.60.171.00.051	Salary - Teachers ELL GHS	\$81,539.00	\$37,633.44	\$37,633.44	\$43,905.56	\$43,905.57	(\$0.01)	0.00%
101000.29.371.51101.2210.00.171.00.051	Salary - Principal/Asst Prin G	\$464,086.00	\$246,103.04	\$246,103.04	\$217,982.96	\$153,814.10	\$64,168.86	13.83%
101000.29.371.51101.2341.40.171.00.051	Salary - Library/Media GHS	\$50,224.00	\$23,180.40	\$23,180.40	\$27,043.60	\$27,043.83	(\$0.23)	0.00%
101000.29.371.51101.3200.40.171.00.051	Salary - Nurse GHS	\$62,633.00	\$34,896.40	\$34,896.40	\$27,736.60	\$27,756.60	(\$20.00)	-0.03%
101000.29.371.51102.2210.00.171.00.051	Clerks/Aides/Noon Sup	\$161,541.34	\$95,651.37	\$95,651.37	\$65,889.97	\$65,244.48	\$645.49	0.40%
101000.29.371.51102.4110.40.171.00.051	GHS Security Guard Salary	\$9,226.00	\$6,995.77	\$6,995.77	\$2,230.23	\$214.50	\$2,015.73	21.85%
101000.29.371.51201.3200.40.171.00.051	Salary - Sub Nurse GHS	\$1,800.00	\$672.00	\$672.00	\$1,128.00	\$0.00	\$1,128.00	62.67%
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	\$2,551,801.26	\$2,551,801.26	\$2,707,131.26	\$2,502,753.08	\$204,378.18	3.89%

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101000.21.372.51101.2305.30.172.00.051	Salary - Teacher O'Maley	\$2,642,326.71	\$1,239,974.78	\$1,239,974.78	\$1,402,351.93	\$1,372,274.90	\$30,077.03	1.14%
101000.21.372.51101.2305.60.172.00.051	Salary - Teacher ELL O'Maley	\$55,292.00	\$25,519.56	\$25,519.56	\$29,772.44	\$29,772.77	(\$0.33)	0.00%
101000.21.372.51101.2700.30.172.00.051	Salary - Guidance O'Maley	\$175,872.00	\$89,679.36	\$89,679.36	\$86,192.64	\$86,192.74	(\$0.10)	0.00%
101000.21.372.51201.2325.30.172.00.051	Salary - Sub Teachers O'Maley	\$38,000.00	\$33,800.00	\$33,800.00	\$4,200.00	\$0.00	\$4,200.00	11.05%
101000.21.372.51990.2315.30.172.00.051	Program Leader Stipends	\$14,702.29	\$5,398.50	\$5,398.50	\$9,303.79	\$9,303.79	\$0.00	0.00%
101000.29.372.51101.2210.00.172.00.051	Salary - Principal/Asst Prin O	\$278,452.00	\$147,483.48	\$147,483.48	\$130,968.52	\$108,187.53	\$22,780.99	8.18%
101000.29.372.51101.2353.30.172.00.051	Salary - STEM Staff	\$73,210.00	\$33,789.36	\$33,789.36	\$39,420.64	\$39,420.88	(\$0.24)	0.00%
101000.29.372.51101.3200.30.172.00.051	Salary - Nurse O'Maley	\$107,950.00	\$49,629.89	\$49,629.89	\$58,320.11	\$50,033.80	\$8,286.31	7.68%
101000.29.372.51102.2210.00.172.00.051	Clerks/Aides/Noon Sup	\$91,995.00	\$54,387.84	\$54,387.84	\$37,607.16	\$37,607.20	(\$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	\$5,615.00	\$5,615.00	\$24,385.00	\$210.00	\$24,175.00	80.58%
	Dept: O Maley - 372	\$3,512,050.00	\$1,685,949.77	\$1,685,949.77	\$1,826,100.23	\$1,733,003.61	\$93,096.62	2.65%

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101000.21.374.51101.2305.10.174.00.051	Salary - Teacher Kindergarden	\$211,804.00	\$97,755.36	\$97,755.36	\$114,048.64	\$114,047.74	\$0.90	0.00%
101000.21.374.51101.2305.20.174.00.051	Salary - Teacher Beeman	\$987,287.98	\$460,178.78	\$460,178.78	\$527,109.20	\$527,229.20	(\$120.00)	-0.01%
101000.21.374.51101.2305.50.174.00.051	Salary - Specialist Teacher Be	\$339,143.53	\$184,406.22	\$184,406.22	\$154,737.31	\$153,437.59	\$1,299.72	0.38%
101000.21.374.51101.2305.60.174.00.051	Salary - Teacher ELL Beeman	\$77,419.00	\$36,735.86	\$36,735.86	\$40,683.14	\$40,257.89	\$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	\$17,700.00	\$17,700.00	(\$5,500.00)	\$0.00	(\$5,500.00)	-45.08%
101000.21.374.51201.2325.50.174.00.051	Salary - Sub Teachers Speciali	\$2,000.00	\$4,150.00	\$4,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	-107.50%
101000.29.374.51101.2210.00.174.00.051	Salary - Principal Beeman	\$100,255.00	\$61,695.52	\$61,695.52	\$38,559.48	\$38,559.58	(\$0.10)	0.00%
101000.29.374.51101.3200.20.174.00.051	Salary - Nurse Beeman	\$63,044.00	\$29,097.36	\$29,097.36	\$33,946.64	\$33,946.87	(\$0.23)	0.00%
101000.29.374.51102.2210.00.174.00.051	Salary - Aide/Noon Supervisor	\$65,717.00	\$30,803.01	\$30,803.01	\$34,913.99	\$27,670.96	\$7,243.03	11.02%
101000.29.374.51201.3200.20.174.00.051	Salary - Sub Nurse Beeman	\$400.00	\$672.00	\$672.00	(\$272.00)	\$0.00	(\$272.00)	-68.00%
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	\$1,860,670.51	\$923,249.11	\$923,249.11	\$937,421.40	\$935,149.83	\$2,271.57	0.12%

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101000.21.375.51101.2305.10.175.00.051	Salary - Teacher Kindergarden	\$150,654.00	\$69,532.92	\$69,532.92	\$81,121.08	\$81,121.50	(\$0.42)	0.00%
101000.21.375.51101.2305.20.175.00.051	Salary - Teacher Elementary EG	\$726,854.06	\$317,038.20	\$317,038.20	\$409,815.86	\$369,877.29	\$39,938.57	5.49%
101000.21.375.51101.2305.50.175.00.051	Salary - Specialist Teacher EG	\$246,085.91	\$116,065.68	\$116,065.68	\$130,020.23	\$130,020.23	\$0.00	0.00%
101000.21.375.51101.2305.60.175.00.051	Salary - Teacher ELL East Glou	\$22,954.34	\$10,594.32	\$10,594.32	\$12,360.02	\$12,360.02	\$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	\$5,650.00	\$5,650.00	\$650.00	\$0.00	\$650.00	10.32%
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	\$61,212.32	\$61,212.32	\$38,257.68	\$38,257.68	\$0.00	0.00%
101000.29.375.51101.3200.20.175.00.051	Salary - Nurse EG	\$64,544.00	\$29,195.26	\$29,195.26	\$35,348.74	\$33,946.87	\$1,401.87	2.17%
101000.29.375.51102.2210.00.175.00.051	Salary - Aide/Noon Supervisor	\$51,276.00	\$25,058.22	\$25,058.22	\$26,217.78	\$24,329.38	\$1,888.40	3.68%
101000.29.375.51201.3200.20.175.00.051	Salary - Sub Nurse EG	\$1,000.00	\$336.00	\$336.00	\$664.00	\$0.00	\$664.00	66.40%
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	\$635,057.92	\$635,057.92	\$738,380.39	\$689,912.97	\$48,467.42	3.53%

City of Gloucester

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.376.51101.2305.10.176.00.051	Salary - Teacher Kindergarden	\$118,044.00	\$54,965.62	\$54,965.62	\$63,078.38	\$60,990.39	\$2,087.99	1.77%
101000.21.376.51101.2305.20.176.00.051	Salary - Teacher Elementary PI	\$759,406.00	\$361,783.98	\$361,783.98	\$397,622.02	\$397,621.78	\$0.24	0.00%
101000.21.376.51101.2305.50.176.00.051	Salary - Specialist Teacher PI	\$219,560.86	\$101,164.56	\$101,164.56	\$118,396.30	\$118,396.30	\$0.00	0.00%
101000.21.376.51101.2305.60.176.00.051	Salary - Teacher ELL Plum Cove	\$13,823.00	\$6,379.92	\$6,379.92	\$7,443.08	\$7,443.16	(\$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	\$6,525.00	\$6,525.00	(\$2,025.00)	\$0.00	(\$2,025.00)	-45.00%
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	\$60,665.44	\$60,665.44	\$37,915.56	\$37,915.89	(\$0.33)	0.00%
101000.29.376.51101.3200.20.176.00.051	Salary - Nurse PC	\$59,225.00	\$27,334.56	\$27,334.56	\$31,890.44	\$31,890.39	\$0.05	0.00%
101000.29.376.51102.2210.00.176.00.051	Salary - Aide/Noon Supervisor	\$51,125.00	\$22,859.92	\$22,859.92	\$28,265.08	\$25,329.38	\$2,935.70	5.74%
101000.29.376.51201.3200.20.176.00.051	Salary - Sub Nurse Plum Cove	\$200.00	\$504.00	\$504.00	(\$304.00)	\$0.00	(\$304.00)	-152.00%
101000.29.376.51202.2210.00.176.00.051	Subs for Aides/Noon Sup	\$100.00	\$4,775.00	\$4,775.00	(\$4,675.00)	\$0.00	(\$4,675.00)	-4675.00%
	Dept: Plum Cove - 376	\$1,326,314.86	\$647,953.00	\$647,953.00	\$678,361.86	\$679,587.29	(\$1,225.43)	-0.09%

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101000.21.377.51101.2305.10.177.00.051	Salary - Teacher Kindergarden	\$130,264.00	\$69,146.32	\$69,146.32	\$61,117.68	\$61,088.30	\$29.38	0.02%
101000.21.377.51101.2305.20.177.00.051	Salary - Teacher Elementary Ve	\$760,433.17	\$353,172.48	\$353,172.48	\$407,260.69	\$407,260.69	\$0.00	0.00%
101000.21.377.51101.2305.50.177.00.051	Salary - Specialist Teacher Ve	\$250,348.30	\$111,835.36	\$111,835.36	\$138,512.94	\$138,512.94	\$0.00	0.00%
101000.21.377.51101.2305.60.177.00.051	Salary - Teacher ELL Veteran's	\$62,789.00	\$29,793.73	\$29,793.73	\$32,995.27	\$32,650.20	\$345.07	0.55%
101000.21.377.51201.2325.10.177.00.051	Salary - Sub Teachers Kinderga	\$1,000.00	\$1,787.50	\$1,787.50	(\$787.50)	\$0.00	(\$787.50)	-78.75%
101000.21.377.51201.2325.20.177.00.051	Salary - Sub Teachers Regular	\$7,500.00	\$11,800.00	\$11,800.00	(\$4,300.00)	\$0.00	(\$4,300.00)	-57.33%
101000.21.377.51201.2325.50.177.00.051	Salary - Sub Teachers Speciali	\$1,350.00	\$1,675.00	\$1,675.00	(\$325.00)	\$0.00	(\$325.00)	-24.07%
101000.29.377.51101.2210.00.177.00.051	Salary - Principal Vet	\$102,348.00	\$62,983.36	\$62,983.36	\$39,364.64	\$39,364.64	\$0.00	0.00%
101000.29.377.51101.3200.20.177.00.051	Salary - Nurse Vet	\$59,225.00	\$27,334.56	\$27,334.56	\$31,890.44	\$31,890.39	\$0.05	0.00%
101000.29.377.51102.2210.00.177.00.051	Salary - Aide/Noon Supervisor	\$49,873.00	\$23,300.50	\$23,300.50	\$26,572.50	\$24,490.90	\$2,081.60	4.17%
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	\$693,164.81	\$693,164.81	\$733,465.66	\$735,258.06	(\$1,792.40)	-0.13%

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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	\$102,153.36	\$102,153.36	\$119,178.64	\$119,178.56	\$0.08	0.00%
101000.21.378.51101.2305.20.178.00.051	Salary - Elementary Teachers W	\$1,032,705.00	\$488,012.25	\$488,012.25	\$544,692.75	\$504,714.70	\$39,978.05	3.87%
101000.21.378.51101.2305.50.178.00.051	Salary - Specialist Teacher WP	\$322,159.30	\$151,470.36	\$151,470.36	\$170,688.94	\$170,688.94	\$0.00	0.00%
101000.21.378.51101.2305.60.178.00.051	Salary - ELL Teachers WP	\$22,954.11	\$10,594.20	\$10,594.20	\$12,359.91	\$12,359.91	\$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	\$21,435.75	\$21,435.75	(\$13,635.75)	\$0.00	(\$13,635.75)	-174.82%
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	\$64,241.12	\$64,241.12	\$40,150.88	\$40,150.71	\$0.17	0.00%
101000.29.378.51101.3200.20.178.00.051	Salary - Nurse WP	\$46,405.00	\$21,417.24	\$21,417.24	\$24,987.76	\$24,986.89	\$0.87	0.00%
101000.29.378.51102.2210.00.178.00.051	Salary - Aide/Noon Supervisor	\$69,141.72	\$35,744.59	\$35,744.59	\$33,397.13	\$33,161.38	\$235.75	0.34%
101000.29.378.51201.3200.20.178.00.051	Salary - Sub Nurse WP	\$500.00	\$672.00	\$672.00	(\$172.00)	\$0.00	(\$172.00)	-34.40%
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	\$895,809.87	\$895,809.87	\$935,229.26	\$905,241.09	\$29,988.17	1.64%

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101000.24.379.51101.2305.40.179.00.051	Salary - Teacher Vocational	\$348,545.25	\$160,867.32	\$160,867.32	\$187,677.93	\$187,677.93	\$0.00	0.00%
101000.24.379.51102.2330.40.179.00.051	Vocational Classrm Paras	\$39,991.85	\$17,724.81	\$17,724.81	\$22,267.04	\$21,878.20	\$388.84	0.97%
	Dept: Vocational - 379	\$388,537.10	\$178,592.13	\$178,592.13	\$209,944.97	\$209,556.13	\$388.84	0.10%

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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	\$69,521.28	\$69,521.28	\$43,450.72	\$43,450.72	\$0.00	0.00%
101000.22.380.51101.2305.70.173.00.051	Pre-K Teachers Sal.	\$657,039.43	\$315,189.24	\$315,189.24	\$341,850.19	\$341,850.19	\$0.00	0.00%
101000.22.380.51101.2310.70.100.00.051	Salary - SPED Specialists Dist	\$212,563.42	\$97,799.16	\$97,799.16	\$114,764.26	\$105,372.17	\$9,392.09	4.42%
101000.22.380.51101.2310.70.171.00.051	Salary - SPED Teacher GHS	\$1,075,140.00	\$503,486.38	\$503,486.38	\$571,653.62	\$539,595.63	\$32,057.99	2.98%
101000.22.380.51101.2310.70.172.00.051	Salary - SPED Teacher O'Maley	\$857,035.58	\$407,438.65	\$407,438.65	\$449,596.93	\$449,596.93	\$0.00	0.00%
101000.22.380.51101.2310.70.174.00.051	Salary - SPED Teacher Beeman	\$399,868.00	\$182,060.37	\$182,060.37	\$217,807.63	\$217,807.63	\$0.00	0.00%
101000.22.380.51101.2310.70.175.00.051	Salary - SPED Teacher East Glo	\$267,478.90	\$124,269.24	\$124,269.24	\$143,209.66	\$143,209.66	\$0.00	0.00%
101000.22.380.51101.2310.70.176.00.051	Salary - SPED Teacher Plum Cov	\$199,258.72	\$91,965.60	\$91,965.60	\$107,293.12	\$107,293.12	\$0.00	0.00%
101000.22.380.51101.2310.70.177.00.051	Salary - SPED Teacher Veterans	\$509,924.84	\$235,350.01	\$235,350.01	\$274,574.83	\$274,574.83	\$0.00	0.00%
101000.22.380.51101.2310.70.178.00.051	Salary - SPED Teacher West Par	\$523,067.08	\$242,691.72	\$242,691.72	\$280,375.36	\$280,375.36	\$0.00	0.00%
101000.22.380.51101.2320.70.100.00.051	Salary - Therapeutic Services	\$667,312.70	\$297,628.93	\$297,628.93	\$369,683.77	\$294,496.68	\$75,187.09	11.27%
101000.22.380.51101.2800.00.172.00.051	Salary - Psychologist O'Maley	\$81,539.00	\$37,633.44	\$37,633.44	\$43,905.56	\$43,905.57	(\$0.01)	0.00%
101000.22.380.51101.2800.70.174.00.051	Salary - Psychologist Beeman	\$81,539.00	\$39,138.72	\$39,138.72	\$42,400.28	\$42,400.29	(\$0.01)	0.00%
101000.22.380.51101.2800.70.175.00.051	Salary - Psychologist East Glo	\$76,568.37	\$36,310.48	\$36,310.48	\$40,257.89	\$40,257.89	\$0.00	0.00%
101000.22.380.51101.2800.70.177.00.051	Salary - Psychologist Veterans	\$81,539.00	\$37,633.44	\$37,633.44	\$43,905.56	\$43,905.57	(\$0.01)	0.00%
101000.22.380.51101.2800.70.178.00.051	Salary - Psychologist West Par	\$77,419.00	\$35,731.92	\$35,731.92	\$41,687.08	\$41,687.21	(\$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	\$66,901.68	\$66,901.68	\$58,688.63	\$58,688.63	\$0.00	0.00%
101000.22.380.51102.2305.70.173.00.051	Salary - Aides PreK	\$218,631.28	\$104,195.06	\$104,195.06	\$114,436.22	\$114,289.74	\$146.48	0.07%
101000.22.380.51102.2331.20.174.00.051	Salary - SPED Paras Beeman	\$218,856.27	\$111,920.75	\$111,920.75	\$106,935.52	\$106,935.50	\$0.02	0.00%
101000.22.380.51102.2331.20.175.00.051	Salary - SPED Paras East Glouc	\$238,015.03	\$119,422.77	\$119,422.77	\$118,592.26	\$118,592.26	\$0.00	0.00%
101000.22.380.51102.2331.20.176.00.051	Salary - SPED Paras Plum Cove	\$280,848.35	\$138,002.89	\$138,002.89	\$142,845.46	\$143,838.44	(\$992.98)	-0.35%
101000.22.380.51102.2331.20.177.00.051	Salary - SPED Paras Veteran's	\$139,274.00	\$61,014.15	\$61,014.15	\$78,259.85	\$67,941.40	\$10,318.45	7.41%
101000.22.380.51102.2331.20.178.00.051	Salary - SPED Paras West Paris	\$399,404.00	\$193,204.60	\$193,204.60	\$206,199.40	\$196,535.00	\$9,664.40	2.42%
101000.22.380.51102.2331.30.172.00.051	Salary - SPED Paras O'Maley	\$323,063.92	\$152,506.28	\$152,506.28	\$170,557.64	\$170,435.12	\$122.52	0.04%
101000.22.380.51102.2331.40.171.00.051	Salary - SPED Paras GHS	\$290,624.90	\$145,539.05	\$145,539.05	\$145,085.85	\$145,085.85	\$0.00	0.00%
101000.22.380.51201.2310.70.171.00.051	Salary - SPED Tutors GHS	\$35,000.00	\$35,252.88	\$35,252.88	(\$252.88)	\$0.00	(\$252.88)	-0.72%
101000.22.380.51201.2310.70.172.00.051	Salary - SPED Tutors O'Maley	\$25,000.00	\$4,570.63	\$4,570.63	\$20,429.37	\$93.75	\$20,335.62	81.34%
101000.22.380.51201.2310.70.173.00.051	Salary - SPED Tutors Preschool	\$5,000.00	\$2,995.00	\$2,995.00	\$2,005.00	\$0.00	\$2,005.00	40.10%
101000.22.380.51201.2310.70.174.00.051	Salary - SPED Tutors Beeman	\$30,000.00	\$11,152.50	\$11,152.50	\$18,847.50	\$0.00	\$18,847.50	62.83%
101000.22.380.51201.2310.70.177.00.051	Salary - SPED Tutors Vets	\$12,058.00	\$5,050.00	\$5,050.00	\$7,008.00	\$0.00	\$7,008.00	58.12%
101000.22.380.51201.2325.70.100.00.051	Salary - SPED Substitute Teach	\$45,000.00	\$21,275.00	\$21,275.00	\$23,725.00	\$0.00	\$23,725.00	52.72%
101000.22.380.51202.2325.70.100.00.051	Salary - SPED Substitute Paras	\$70,000.00	\$73,330.69	\$73,330.69	(\$3,330.69)	\$382.68	(\$3,713.37)	-5.30%
101000.22.380.51990.2315.70.100.00.051	Sped Coordinator/Supervisor Sa	\$33,333.00	\$15,554.28	\$15,554.28	\$17,778.72	\$17,778.36	\$0.36	0.00%
101000.29.380.51101.3200.70.170.00.051	Salary - Nurse SPED	\$24,817.60	\$14,210.88	\$14,210.88	\$10,606.72	\$10,606.72	\$0.00	0.00%
	Dept: Special Education - 380	\$8,504,781.70	\$4,123,255.18	\$4,123,255.18	\$4,381,526.52	\$4,160,982.90	\$220,543.62	2.59%

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101000.29.381.51101.3500.00.100.00.051	Salary - Athletic Director/Coa	\$88,552.50	\$53,947.24	\$53,947.24	\$34,605.26	\$34,605.26	\$0.00	0.00%
	Dept: Athletics - 381	\$88,552.50	\$53,947.24	\$53,947.24	\$34,605.26	\$34,605.26	\$0.00	0.00%

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101000.20.382.51101.1450.00.100.00.051	Salary - IT Operations Managem	\$155,880.00	\$87,138.57	\$87,138.57	\$68,741.43	\$60,847.68	\$7,893.75	5.06%
101000.21.382.51102.2250.00.100.00.051	Salary - Technology Intern	\$18,376.00	\$11,438.00	\$11,438.00	\$6,938.00	\$418.00	\$6,520.00	35.48%
101000.29.382.51101.2250.00.100.00.051	Salary - Computer Tech/Network	\$172,447.00	\$89,202.63	\$89,202.63	\$83,244.37	\$70,445.17	\$12,799.20	7.42%
101000.29.382.51101.2357.00.100.00.051	Salary - Technology Integratio	\$18,000.00	\$9,692.32	\$9,692.32	\$8,307.68	\$6,923.10	\$1,384.58	7.69%
	Dept: Technology - 382	\$364,703.00	\$197,471.52	\$197,471.52	\$167,231.48	\$138,633.95	\$28,597.53	7.84%

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
101000.21.383.51102.3300.00.100.00.051	Salary - Crossing Guards	\$36,810.00	\$22,636.00	\$22,636.00	\$14,174.00	\$19,185.45	(\$5,011.45)	-13.61%
101000.21.383.51102.3300.01.100.00.051	Salary - Transportation Regula	\$161,903.00	\$81,227.89	\$81,227.89	\$80,675.11	\$64,705.48	\$15,969.63	9.86%
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	\$62,977.96	\$62,977.96	\$63,533.04	\$50,903.96	\$12,629.08	9.98%
101000.22.383.51102.3302.70.100.00.051	Salary - Bus Monitors	\$44,990.00	\$37,605.08	\$37,605.08	\$7,384.92	\$33,140.70	(\$25,755.78)	-57.25%
101000.29.383.51101.2210.00.172.00.051	Salary - Transportation Coordi	\$54,535.00	\$33,560.16	\$33,560.16	\$20,974.84	\$20,975.08	(\$0.24)	0.00%
	Dept: Transportation - 383	\$434,749.00	\$238,007.09	\$238,007.09	\$196,741.91	\$188,910.67	\$7,831.24	1.80%

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101000.21.384.51705.2305.00.200.00.051	403B Employer Match	\$50,000.00	\$35,135.00	\$35,135.00	\$14,865.00	\$6,860.00	\$8,005.00	16.01%
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	\$37,478.06	\$37,478.06	\$112,521.94	\$27,614.19	\$84,907.75	56.61%
101000.29.384.51702.5100.00.200.00.051	Unemployment Comp.	\$93,250.00	\$0.00	\$0.00	\$93,250.00	\$0.00	\$93,250.00	100.00%
101000.29.384.51702.5210.00.200.00.051	Life Insurance	\$14,583.00	\$0.00	\$0.00	\$14,583.00	\$0.00	\$14,583.00	100.00%
101000.29.384.51703.5200.00.200.00.051	Health Insurance	\$4,527,792.00	\$0.00	\$0.00	\$4,527,792.00	\$0.00	\$4,527,792.00	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	\$5,632,462.00	\$145,701.09	\$145,701.09	\$5,486,760.91	\$42,474.19	\$5,444,286.72	96.66%

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101000.21.385.51101.2305.00.100.00.051	GTA Advanced Degree (Lane Chan	\$55,176.02	\$0.00	\$0.00	\$55,176.02	\$0.00	\$55,176.02	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	\$530.00	\$530.00	\$7,970.00	\$0.00	\$7,970.00	93.76%
101000.21.385.51903.2357.00.100.00.051	Prof/Curr Dev Personnel	\$53,500.00	\$4,752.79	\$4,752.79	\$48,747.21	\$90.00	\$48,657.21	90.95%
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	\$307,026.02	\$98,782.79	\$98,782.79	\$208,243.23	\$90.00	\$208,153.23	67.80%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$33,979,742.00	\$13,717,100.69	\$13,717,100.69	\$20,262,641.31	\$13,367,991.18	\$6,894,650.13	20.29%

End of Report