



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

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BUILDING & FINANCE SUB-COMMITTEE MEETING

Thursday, March 22, 2018
5:00 PM
Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

A G E N D A

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

1. Report from DPW Director, Mike Hale, on Building Issues and Capital Projects
- *2. District Expenditures
- *3. DPW Open Tickets and Closed Tickets
- *4. Food Services: Profit & Loss and Student Debt
- *5. Budget Transfers
- *6. Revolving Funds
7. Deliberation on the FY19 Budget, and make a recommendation to the School Committee
8. Discussion items that were not reasonably anticipated by the Chairperson, in accordance with M.G.L., Chapter 30A, Section 18-25

III. ACTION

IV. ADJOURNMENT

*Enclosures

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

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

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glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0003 SCHOOL GENERAL FUND							
0S00 SCHOOL FACILITIES							
D CONTRACTED SERVICES							
S0041995 524100							
	3,000.00	59,144.49	58,871.49	0.00	0.00	273.00	99.5%
S0042995 534101							
	47,000.00	43,971.20	26,286.04	0.00	15,947.89	1,737.27	96.0%
TOTAL SCHOOL FACILITIES	50,000.00	103,115.69	85,157.53	0.00	15,947.89	2,010.27	98.1%

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

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS01 CENTRAL OFFICE							
A PROFESSIONAL SALARIE							
S0102995 511101	167,798.00	177,600.49	122,953.86	0.00	54,646.16	0.47	100.0%
S0103995 511101	126,875.00	130,000.00	90,000.00	0.00	40,000.00	0.00	100.0%
S0104995 511101	123,830.00	128,832.86	89,191.98	0.00	39,640.88	0.00	100.0%
S0105995 511101	65,000.00	67,626.00	46,818.00	0.00	20,808.00	0.00	100.0%
S0108991 511101	355,000.00	84,139.30	1,594.34	0.00	0.00	82,544.96	1.9%
S0108991 511121	84,412.00	87,822.21	60,533.59	0.00	26,903.81	384.81	99.6%
S0121991 511132	24,242.00	25,221.40	15,536.89	0.00	0.00	9,684.51	61.6%
S0141995 511101	44,037.00	46,133.00	31,474.21	0.00	12,677.62	1,981.17	95.7%
B CLERICAL SALARIES							
S0102995 511102	67,732.00	67,732.00	46,891.08	0.00	20,840.48	0.44	100.0%
S0103995 511102	47,695.00	52,700.41	36,484.77	0.00	16,209.33	6.31	100.0%
S0104995 511102	195,872.00	195,872.00	132,757.91	0.00	71,167.29	-8,053.20	104.1%*

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

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0104995 513102	14,000.00	SALARY-CENTOFF BUS FIN OTH CLR 627.35	627.35	0.00	0.00	0.00	100.0%
S0105995 511102	47,565.00	SALARY-CENTOFF HR BEN CLERICAL 47,565.00	31,014.00	0.00	13,766.40	2,784.60	94.1%
C OTHER SALARIES							
S0101995 511103	42,250.00	SALARY-CENTOFF SCH COMM OTHER 42,250.00	28,500.18	0.00	12,500.10	1,249.72	97.0%
S0108991 511128	200,000.00	SALARY-CENTOFF CONTINGENCY REG 316,383.16	0.00	0.00	0.00	316,383.16	.0%
S0121995 511103	45,753.00	SALARY-CENTOFF OTHER 47,601.40	25,631.20	0.00	21,969.60	0.60	100.0%
S0131995 511103	250.00	SAL-CENTOFF SUPER SUB TEACHERS 250.00	0.00	0.00	0.00	250.00	.0%
D CONTRACTED SERVICES							
S0104995 524100	4,800.00	CENTOFF-BUS FIN OFF EQUIP R&M 5,807.24	1,812.70	0.00	2,961.52	1,033.02	82.2%
S0104995 527100	21,173.00	CENTOFF-BUS FIN RENT EQUIPMENT 21,173.00	17,709.09	0.00	568.80	2,895.11	86.3%
S0104995 530100	52,300.00	CENTOFF-BUS FIN P&T SERVICES 52,837.27	25,513.71	0.00	19,221.14	8,102.42	84.7%
S0104995 534100	12,000.00	CENTOFF-BUS FIN POSTAGE 12,000.00	0.00	0.00	12,000.00	0.00	100.0%
S0106995 530100	20,000.00	CENTOFF-LSCOM LEGAL SERVICES 24,575.00	16,880.00	0.00	3,000.00	4,695.00	80.9%
E SUPPLIES AND MATERIA							
S0104995 549101	7,760.00	CENTOFF-BUS FIN OFFICE SUPPLS 7,953.24	3,642.78	0.00	2,813.95	1,496.51	81.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
F OTHER EXPENSE							
S0101995 573100	8,544.00	CENTOFF-SCH COMM DUES & MBRSHP 8,544.00	8,024.00	0.00	55.00	465.00	94.6%
S0102995 571100	0.00	CENTOFF-SUPER INSTATE TRAVEL 424.80	120.10	0.00	55.00	249.70	41.2%
S0102995 573100	1,500.00	CENTOFF-SUPER DUES & MEMBERSHP 1,225.20	957.04	0.00	239.10	29.06	97.6%
S0103995 573100	800.00	CENTOFF-ASUPER DUES & MBRSHPS 800.00	0.00	0.00	0.00	800.00	.0%
S0104995 573100	9,245.00	CENTOFF-BUS FIN DUES & MBRSHPS 9,245.00	4,760.00	0.00	599.00	3,886.00	58.0%
S0104995 578100	1,500.00	CENTOFF-BUS FIN OTHER EXPENSES 1,500.00	1,155.00	0.00	45.00	300.00	80.0%
S0104995 587100	1,000.00	CENTOFF-BUS FIN CAPITAL EQUIP 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CENTRAL OFFICE	1,792,933.00	1,664,441.33	840,583.78	0.00	392,688.18	431,169.37	74.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S02 TECHNOLOGY						
57 EXPENSES						
S0201995 578000	OTHER EXPENSES 0.00 1,800.00	675.00	0.00	50.00	1,075.00	40.3%
A PROFESSIONAL SALARIE						
S0201995 511101	SALARY-TECH INFO MGMT PROF 158,204.00 164,595.44	113,950.62	0.00	50,644.72	0.10	100.0%
S0202995 511101	SALARY-TECH NET ADMIN PROF 196,122.00 197,235.62	116,403.45	0.00	63,438.16	17,394.01	91.2%
C OTHER SALARIES						
S0202995 511103	SALARY-TECH INTERN OTHER 18,376.00 18,376.00	396.00	0.00	0.00	17,980.00	2.2%
D CONTRACTED SERVICES						
S0201995 524100	TECH-INFO MGMT EQUIPMENT R&M 26,900.00 27,138.39	1,107.17	0.00	93.75	25,937.47	4.4%
S0201995 524101	TECH-INFO MGMT COMMUNICATIONS 650.00 650.00	0.00	0.00	0.00	650.00	.0%
S0201995 530100	TECH-INFO MGMT PROF & TECH 23,800.00 24,950.00	5,475.74	0.00	9,661.25	9,813.01	60.7%
S0201995 530101	TECH-INFO MGMT INTERNET MAINT 44,080.00 42,580.00	32,958.09	0.00	0.00	9,621.91	77.4%
E SUPPLIES AND MATERIA						
S0201991 551100	TECH-TEXTBOOKS REG ED SUPP 154,000.00 47,229.44	42,504.44	0.00	4,725.00	0.00	100.0%

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0201995 551100							
	122,281.00	122,281.00	64,437.32	0.00	500.00	57,343.68	53.1%
S0224205 551100	4,736.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224505 551100	4,736.00	3,496.60	3,496.60	0.00	0.00	0.00	100.0%
F OTHER EXPENSE							
S0201995 571100	1,000.00	1,000.00	672.35	0.00	0.00	327.65	67.2%
S0201995 573100	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
S0207995 587100	59,400.00	31,103.40	11,396.07	0.00	0.00	19,707.33	36.6%
S0224041 587100	9,600.00	1,200.00	0.00	0.00	375.39	824.61	31.3%
S0224081 587100	9,600.00	1,200.00	1,169.62	0.00	0.00	30.38	97.5%
S0224101 587100	9,600.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
S0224141 587100	9,600.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
S0224161 587100	8,400.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224201 587100	5,450.00	5,450.00	5,235.04	0.00	0.00	214.96	96.1%
S0224501 587100	16,790.00	16,790.00	15,726.92	0.00	0.00	1,063.08	93.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TECHNOLOGY 885,025.00	711,175.89	415,604.43	0.00	129,488.27	166,083.19	76.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S03 TRANSPORTATION						
A PROFESSIONAL SALARIE						
S0303991 511101	SALARY-TRANS DW REG COORD					
54,535.00	56,738.00	39,280.32	0.00	17,457.91	-0.23	100.0%*
C OTHER SALARIES						
S0303991 511120	SALARY-TRANS DW REG CROSSING					
43,341.00	43,341.00	22,839.00	0.00	13,832.20	6,669.80	84.6%
S0303991 511129	SALARY-TRANS DW REG BUS DRIVER					
164,502.00	201,385.21	112,135.71	0.00	85,749.00	3,500.50	98.3%
S0303991 511151	SALARY-TRANS DW REG SUB LABOR					
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
S0303991 511152	SALARY-TRANS DW REG BUS MONITR					
59,022.00	86,409.00	57,011.41	0.00	34,933.29	-5,535.70	106.4%*
S0303991 511153	SALARY-TRANS DW REG SUB BUSMON					
2,275.00	2,275.00	676.50	0.00	0.00	1,598.50	29.7%
S0303991 511157	SALARY-TRANS DW REG SUB CROSS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
S0303992 511129	SALARY-TRANS DW SPED BUS DRIVR					
130,532.00	93,648.79	73,312.03	0.00	28,670.08	-8,333.32	108.9%*
S0303992 511151	SALARY-TRANS DW SPED SUB LABOR					
2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
D CONTRACTED SERVICES						
S0303991 524100	TRANS-DW REG MAINTENANCE R&M					
18,300.00	18,330.07	11,481.79	0.00	5,934.07	914.21	95.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0303991 527101	TRANS-DW REG BUS LEASES 187,120.00	187,238.35	182,093.44	0.00	2,196.94	2,947.97	98.4%
S0303992 527101	TRANS-DW SPED BUS LEASE SVCS 111,653.00	111,653.00	110,238.97	0.00	1,112.00	302.03	99.7%
S0369992 527101	TRANS-DW SPED TRANS OUTFDIST 415,350.00	457,651.50	238,440.09	0.00	218,529.52	681.89	99.9%
<hr/> E SUPPLIES AND MATERIA							
S0302995 549101	TRANS-LEADER BLDG DW OFF SUPP 3,480.00	3,480.00	1,447.05	0.00	1,252.95	780.00	77.6%
S0303991 549102	TRANS-DW REG MAINTENANCE SUPP 92,705.00	93,195.47	35,494.15	0.00	26,077.83	31,623.49	66.1%
S0369992 549102	TRANS-DW SPED MAINTENANCE SUPP 54,145.00	60,145.00	23,273.56	0.00	22,790.13	14,081.31	76.6%
<hr/> F OTHER EXPENSE							
S0303991 587100	TRANS-DW REG CAPITAL EQUIPMENT 3,500.00	3,500.00	0.00	0.00	450.00	3,050.00	12.9%
S0369992 587100	TRANS-DW SPED CAPITAL EQUIPMNT 2,000.00	3,000.00	1,720.73	0.00	40.55	1,238.72	58.7%
<hr/> TOTAL TRANSPORTATION							
	1,349,960.00	1,429,490.39	909,444.75	0.00	459,026.47	61,019.17	95.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS04 EMPLOYEE BENEFITS							
A PROFESSIONAL SALARIE							
S0402991 517120	52,000.00	52,000.00	38,025.00	0.00	-500.00	14,475.00	72.2%
S0451995 517110	79,500.00	79,500.00	70,187.50	0.00	0.00	9,312.50	88.3%
S0452995 511101	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
S0452995 517115	20,000.00	20,000.00	3,516.75	0.00	0.00	16,483.25	17.6%
C OTHER SALARIES							
S0451995 517112	15,000.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
S0451995 517128	50,000.00	50,000.00	600.00	0.00	0.00	49,400.00	1.2%
S0453995 517125	8,000.00	11,400.00	8,814.45	0.00	0.00	2,585.55	77.3%
S0453995 517126	4,810,000.00	4,810,000.00	3,131,754.55	0.00	0.00	1,678,245.45	65.1%
S0454995 517126	682,501.00	682,501.00	417,243.94	0.00	0.00	265,257.06	61.1%
S0455995 517123	150,000.00	120,000.00	88,350.96	0.00	0.00	31,649.04	73.6%
S0455995 517124	100,000.00	100,000.00	42,144.13	0.00	0.00	57,855.87	42.1%

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 YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EMPLOYEE BENEFITS 5,974,001.00	5,949,401.00	3,817,637.28	0.00	-500.00	2,132,263.72	64.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS11 GLOUCESTER HIGH SCHOOL							
A PROFESSIONAL SALARIE							
S1102501 511101	102,267.00	104,751.92	68,930.24	0.00	35,821.68	0.00	100.0%
S1102505 511101	459,917.00	416,073.84	288,051.12	0.00	128,022.72	0.00	100.0%
S1103501 511101	3,804,340.00	3,938,321.62	2,203,505.14	0.00	1,752,156.36	-17,339.88	100.4%*
S1104501 511122	196,539.00	196,539.00	78,091.81	0.00	66,935.76	51,511.43	73.8%
S1107505 511101	52,545.00	58,638.38	31,574.20	0.00	27,063.60	0.58	100.0%
S1127501 511101	313,312.00	326,154.40	174,934.65	0.00	142,692.24	8,527.51	97.4%
S1132505 511101	66,205.00	73,405.00	45,796.07	0.00	29,674.31	-2,065.38	102.8%*
B CLERICAL SALARIES							
S1102505 511126	143,593.00	143,593.00	92,900.40	0.00	41,836.80	8,855.80	93.8%
S1102505 511156	225.00	225.00	0.00	0.00	0.00	225.00	.0%
C OTHER SALARIES							
S1103501 511103	105,214.00	105,214.00	72,957.30	0.00	49,329.65	-17,072.95	116.2%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1105501 519103	38,417.00	GHS-INSTRCT REG OTHER STIPEND 39,749.35	21,521.78	0.00	0.00	18,227.57	54.1%
S1106501 511150	121,120.00	SAL-GHS SUBSTITUTE TEACHER REG 121,120.00	66,091.20	0.00	0.00	55,028.80	54.6%
S1132505 511154	1,400.00	SALARY-GHS SUBSTITUTE NURSES 1,400.00	1,836.00	0.00	0.00	-436.00	131.1%*
S1135505 519103	34,000.00	SALARY-GHS STUDENT ACT STIPEND 34,000.00	300.00	0.00	0.00	33,700.00	.9%
S1136505 511131	9,226.00	SALARY-GHS SECURITY GUARD 9,226.00	7,617.50	0.00	0.00	1,608.50	82.6%
S1136505 511155	4,150.00	SAL-GHS SUB SECURITY GUARD 4,150.00	0.00	0.00	0.00	4,150.00	.0%
D CONTRACTED SERVICES							
S1102505 524100	35,664.00	GHS-REPAIRS & MAINTENANCE 38,085.30	26,112.65	0.00	10,702.15	1,270.50	96.7%
S1102505 530100	12,000.00	GHS-PROFESSIONAL & TECH SVCS 6,700.00	3,969.00	0.00	2,500.00	231.00	96.6%
S1104505 524100	7,500.00	GHS-MAINTENANCE BLDGS R&M 68,465.49	60,164.40	0.00	8,210.00	91.09	99.9%
S1105505 524100	0.00	GHS-MAINTENANCE EQUIPMENT R&M 42,654.00	42,473.24	0.00	0.00	180.76	99.6%
S1107505 530100	600.00	GHS-LIBRARY PROF&TECH 600.00	0.00	0.00	0.00	600.00	.0%
S1109501 524100	1,700.00	GHS-MAINTENANCE EQUIP REG R&M 1,700.00	1,093.00	0.00	0.00	607.00	64.3%
S1127501 530100	4,000.00	GHS-GUIDANCE REG PROF & TECH 7,668.40	2,384.00	0.00	1,131.00	4,153.40	45.8%
E SUPPLIES AND MATERIA							
S1102501 551100	13,850.00	GHS-BLDGTECH REG ED SUPPLIES 13,850.00	0.00	0.00	0.00	13,850.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1102505 551100	11,200.00	GHS-GENERAL ED SUPPLIES 11,200.00	5,969.40	0.00	2,010.20	3,220.40	71.2%
S1107505 551100	1,400.00	GHS-LIBRARY SUPPLIES 1,400.00	1,342.77	0.00	10.04	47.19	96.6%
S1108501 551100	54,500.00	GHS-TEXTBOOKS REG 54,500.00	41,063.01	0.00	217.75	13,219.24	75.7%
S1110501 551100	12,000.00	GHS-GENERAL ED SUPPLIES REG 12,000.00	6,823.49	0.00	4,773.81	402.70	96.6%
S1110501 551103	50,800.00	GHS-CURRICULUM ED SUPPLIES REG 50,505.26	26,956.61	0.00	6,479.35	17,069.30	66.2%
S1110502 551100	1,400.00	GHS-GENERAL ED SUPPLIES SPED 1,400.00	941.09	0.00	58.91	400.00	71.4%
S1110502 551103	2,500.00	GHS-CURRICULUM ED SUPPLS SPED 2,500.00	349.50	0.00	226.05	1,924.45	23.0%
S1127501 549101	550.00	GHS-GUIDANCE REG OFFICE SUPP 550.00	0.00	0.00	0.00	550.00	.0%
S1127501 551100	1,300.00	GHS-GUIDANCE REG GEN ED SUPP 1,300.00	584.15	0.00	19.96	695.89	46.5%
S1132505 551100	1,200.00	GHS-NURSE ED SUPPLIES 1,200.00	349.00	0.00	0.00	851.00	29.1%
S1132505 551104	4,479.00	GHS-HEALTH ED SUPPLIES 5,797.66	4,842.17	0.00	0.00	955.49	83.5%
S1135505 551100	9,800.00	GHS-STUDENT ACT REG SUPPLIES 10,716.23	3,495.80	0.00	7,220.43	0.00	100.0%
F OTHER EXPENSE							
S1102505 573100	4,650.00	GHS-DUES & MEMEBERSHIPS 4,650.00	4,145.00	0.00	0.00	505.00	89.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1107505 573100		GHS-LIBRARY DUES & MEMBERSHIPS					
	11,125.00	11,125.00	8,734.97	0.00	0.00	2,390.03	78.5%
S1111501 587100		GHS-CLASSRM INST EQUIPMENT REG					
	26,800.00	24,800.00	16,000.50	0.00	0.00	8,799.50	64.5%
S1112501 587100		GHS-INST HARDWARE REG EQUIPMNT					
	3,240.00	0.00	0.00	0.00	0.00	0.00	.0%
S1127501 571100		GHS-GUIDANCE REG INST TRAVEL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
S1127501 573100		GHS-GUIDANCE REG DUES & MBRSHIP					
	550.00	550.00	60.00	0.00	0.00	490.00	10.9%
S1132505 573100		GHS-NURSE DUES & MEMBERSHIPS					
	300.00	310.00	0.00	0.00	310.00	0.00	100.0%
S1135505 578100		GHS-STUDENT ACT REG OTHER EXP					
	1,500.00	1,383.77	480.00	0.00	0.00	903.77	34.7%
TOTAL GLOUCESTER HIGH SCHOOL							
	5,727,578.00	5,948,672.62	3,412,441.16	0.00	2,317,402.77	218,828.69	96.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS12 O'MALEY INNOVATION MIDDLE SCHO						
A PROFESSIONAL SALARIE						
S1202205 511101	SALARY-OM PRINCIPAL PROF					
278,452.00	289,703.00	197,368.42	0.00	89,139.28	3,195.30	98.9%
S1203201 511101	SALARY-OM TEACHER REG PROF					
2,694,948.00	2,755,565.16	1,499,433.54	0.00	1,188,637.97	67,493.65	97.6%
S1203201 511122	SALARY-OM TEACHER REG ELL PRF					
55,292.00	70,835.49	37,647.33	0.00	33,188.16	0.00	100.0%
S1205201 519101	SALARY-OM INST REG PRF STIPEND					
10,976.00	11,420.00	6,017.27	0.00	0.00	5,402.73	52.7%
S1209201 511124	SALARY-OM STEM TEACHERS REG					
73,210.00	74,674.86	40,209.54	0.00	34,465.32	0.00	100.0%
S1227201 511101	SALARY-OM GUIDANCE PROF REG					
180,411.00	187,699.98	101,069.22	0.00	86,630.76	0.00	100.0%
S1232205 511101	SALARY-OM NURSE PROF					
97,565.00	101,506.62	54,657.40	0.00	46,849.20	0.02	100.0%
B CLERICAL SALARIES						
S1202205 511126	SAL-OM OTH CLERK NOON SUPERVR					
91,995.00	93,459.28	61,236.37	0.00	27,891.20	4,331.71	95.4%
S1202205 511156	SALARY-OM SUBSTITUTE CLERK					
1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	.0%
C OTHER SALARIES						
S1206201 511150	SAL-OM SUBSTITUTE TEACHER REG					
62,500.00	62,500.00	35,000.00	0.00	0.00	27,500.00	56.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1232205 511154	6,200.00	SALARY-OM SUBSTITUTE NURSES 6,200.00	1,176.00	0.00	0.00	5,024.00	19.0%
S1235205 519103	30,000.00	SALARY-OM STUDENT ACT STIPEND 48,000.00	19,192.98	0.00	0.00	28,807.02	40.0%
D CONTRACTED SERVICES							
S1202205 524100	25,276.00	OM-REPAIRS & MAINTENANCE 27,720.07	20,659.89	0.00	7,060.18	0.00	100.0%
S1204205 524100	0.00	OM-MAINTENANCE BLDGS R&M 24,613.11	24,612.11	0.00	0.00	1.00	100.0%
S1227202 530100	750.00	OM-STUDENT TESTING SPED 751.91	751.91	0.00	0.00	0.00	100.0%
S1235205 527101	3,500.00	OM-STUDENT ACT TRANSPORTION 3,500.00	670.00	0.00	0.00	2,830.00	19.1%
E SUPPLIES AND MATERIA							
S1202201 551100	17,578.00	OM-BLDGTECH G ED SUPPLIES REG 18,475.86	3,991.68	0.00	4,403.57	10,080.61	45.4%
S1202205 549101	8,500.00	OM-OFFICE SUPPLIES 8,623.23	2,829.03	0.00	307.56	5,486.64	36.4%
S1208205 551100	2,000.00	OM-LIBRARY SUPPLIES 1,000.00	953.27	0.00	0.00	46.73	95.3%
S1210201 551100	12,480.00	OM-TEXTBOOKS REG 12,480.00	10,365.50	0.00	1,634.60	479.90	96.2%
S1210202 551103	2,510.00	OM-CURRICULUM ED SUPP SPED 1,198.09	217.00	0.00	0.00	981.09	18.1%
S1211201 551100	42,116.00	OM-INSTR GEN ED SUPPLIES REG 34,645.00	32,936.98	0.00	0.00	1,708.02	95.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1212201 551100	10,826.00	3,826.00	3,802.74	0.00	16.28	6.98	99.8%
S1212201 551103	40,402.00	26,877.00	17,866.94	0.00	4,299.23	4,710.83	82.5%
S1232205 551100	1,200.00	1,200.00	184.00	0.00	0.00	1,016.00	15.3%
S1232205 551104	2,979.00	2,859.00	2,193.83	0.00	0.00	665.17	76.7%
F OTHER EXPENSE							
S1202205 573100	300.00	300.00	0.00	0.00	0.00	300.00	.0%
S1211201 587101	6,560.00	0.00	0.00	0.00	0.00	0.00	.0%
S1232205 573100	300.00	310.00	0.00	0.00	310.00	0.00	100.0%
TOTAL O'MALEY INNOVATION MIDDLE S	3,760,201.00	3,871,318.66	2,175,042.95	0.00	1,524,833.31	171,442.40	95.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S13 BEEMAN ELEMENTARY SCHOOL						
A PROFESSIONAL SALARIE						
S1302045 511101	SALARY-BEE PRINCIPAL PROF					
100,255.00	140,701.85	102,085.53	0.00	32,410.32	6,206.00	95.6%
S1303041 511101	SALARY-BEE TEACHER REG PROF					
1,028,554.00	1,072,587.35	589,788.15	0.00	480,879.45	1,919.75	99.8%
S1303041 511125	SAL-BEE TEACHER REG KINDERGRTN					
211,803.00	226,255.72	121,547.92	0.00	104,707.80	0.00	100.0%
S1304041 511101	SALARY-BEE SPECIALIST REG PROF					
337,844.00	355,812.48	210,842.47	0.00	144,969.94	0.07	100.0%
S1306041 511122	SALARY-BEE SUB TEACHER ELL REG					
77,419.00	101,598.62	62,315.44	0.00	32,192.48	7,090.70	93.0%
S1332045 511101	SALARY-BEE NURSE PROF					
66,004.00	68,670.56	36,976.38	0.00	31,694.04	0.14	100.0%
B CLERICAL SALARIES						
S1302045 511126	SAL-BEE OTH CLERK NOON SUPERVR					
65,717.00	66,990.27	34,770.40	0.00	23,322.42	8,897.45	86.7%
S1302045 511156	SALARY-BEE SUBSTITUTE CLERK					
1,800.00	1,800.00	75.00	0.00	0.00	1,725.00	4.2%
C OTHER SALARIES						
S1306041 511150	SAL-BEE SUBSTITUTE TEACHER REG					
29,300.00	29,300.00	18,850.00	0.00	0.00	10,450.00	64.3%
S1306041 511158	SAL-BEE SUB TEACH KINDRGTN REG					
1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1332045 511154	1,100.00	SALARY-BEE SUBSTITUTE NURSES 1,100.00	336.00	0.00	0.00	764.00	30.5%
D CONTRACTED SERVICES							
S1302045 524100	13,333.00	BEE-REPAIRS & MAINTENANCE 16,733.26	13,649.54	0.00	3,083.72	0.00	100.0%
S1327141 530100	8,084.00	BEE-STUDENT TESTING REG 6,532.02	2,458.40	0.00	0.00	4,073.62	37.6%
S1327142 530100	2,605.00	BEE-STUDENT TESTING SPED 2,605.00	750.29	0.00	0.00	1,854.71	28.8%
E SUPPLIES AND MATERIA							
S1302045 549101	3,000.00	BEE-OFFICE SUPPLIES 3,218.75	2,848.07	0.00	0.00	370.68	88.5%
S1308045 551100	700.00	BEE-LIBRARY SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
S1310041 551100	12,646.00	BEE-TEXTBOOKS REG 11,346.00	7,872.49	0.00	0.00	3,473.51	69.4%
S1312041 551100	12,000.00	BEE-GENERAL ED SUPPLIES REG 15,547.82	11,985.36	0.00	3,419.60	142.86	99.1%
S1312041 551101	1,500.00	BEE-MUSIC SUPPLIES REG 1,500.00	1,007.66	0.00	0.00	492.34	67.2%
S1312041 551102	1,200.00	BEE-PHYSICAL ED SUPPLIES REG 1,200.00	1,163.02	0.00	0.00	36.98	96.9%
S1312041 551103	9,450.00	BEE-CURRICULUM ED SUPPLIES REG 9,469.16	9,469.16	0.00	0.00	0.00	100.0%
S1312041 551105	1,500.00	BEE-ART ED SUPPLIES REG 1,500.00	975.62	0.00	0.00	524.38	65.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1312042 551103	1,752.00	BEE-CURRICULUM ED SUPP SPED 1,752.00	1,013.47	0.00	113.97	624.56	64.4%
S1332045 551100	600.00	BEE-NURSE ED SUPPLIES 600.00	184.00	0.00	0.00	416.00	30.7%
S1332045 551104	2,479.00	BEE-HEALTH ED SUPPLIES 2,479.00	2,025.04	0.00	0.00	453.96	81.7%
F OTHER EXPENSE							
S1302045 573100	550.00	BEE-DUES & MEMBERSHIPS 535.00	535.00	0.00	0.00	0.00	100.0%
S1307045 587100	14,850.00	BEE-CLASSROOM EQUIPMENT 12,450.00	4,189.51	0.00	0.00	8,260.49	33.7%
S1332045 573100	150.00	BEE-NURSE DUES & MEMBERSHIPS 155.00	0.00	0.00	155.00	0.00	100.0%
TOTAL BEEMAN ELEMENTARY SCHOOL	2,007,545.00	2,153,789.86	1,237,713.92	0.00	856,948.74	59,127.20	97.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS14 EAST GLOUCESTER ELEMENTARY SCH							
A PROFESSIONAL SALARIE							
S1402085 511101	99,470.00	SALARY-EGS PRINCIPAL PROF 105,049.19	72,726.30	0.00	32,322.80	0.09	100.0%
S1403081 511101	696,663.00	SALARY-EGS TEACHER REG PROF 724,808.14	390,281.21	0.00	334,526.52	0.41	100.0%
S1403081 511122	24,006.00	SALARY-EGS TEACHER REG ELL PRF 24,976.12	13,448.68	0.00	11,527.44	0.00	100.0%
S1403081 511125	150,654.00	SAL-EGS TEACHER REG KINDERGARN 156,740.44	79,357.53	0.00	72,341.88	5,041.03	96.8%
S1404081 511101	250,617.00	SALARY-EGS SPECIALIST REG PROF 271,682.32	149,761.16	0.00	115,560.92	6,360.24	97.7%
S1432085 511101	66,003.00	SALARY-EGS NURSE PROF 68,670.42	36,976.38	0.00	31,694.04	0.00	100.0%
B CLERICAL SALARIES							
S1402085 511126	49,353.00	SAL-EGS OTH CLERK NOON SUPERVR 50,564.67	29,642.14	0.00	20,901.06	21.47	100.0%
S1402085 511156	2,600.00	SALARY-EGS SUBSTITUTE CLERK 2,600.00	375.00	0.00	0.00	2,225.00	14.4%
C OTHER SALARIES							
S1406081 511150	19,200.00	SAL-EGS SUBSTITUTE TEACHER REG 19,200.00	12,800.00	0.00	0.00	6,400.00	66.7%
S1406081 511158	1,500.00	SAL-EGS SUB TEACH KINDRGRN REG 1,500.00	125.00	0.00	0.00	1,375.00	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1432085 511154	1,450.00	SALARY-EGS SUBSTITUTE NURSES 1,450.00	480.00	0.00	0.00	970.00	33.1%
D CONTRACTED SERVICES							
S1402085 524100	8,469.00	EGS-REPAIRS & MAINTENANCE 9,351.75	8,024.10	0.00	1,327.65	0.00	100.0%
S1405085 524100	2,500.00	EGS-MAINTENANCE EQUIPMENT R&M 2,500.00	95.22	0.00	154.78	2,250.00	10.0%
S1427181 530100	8,200.00	EGS-STUDENT TESTING REG 8,200.00	6,620.02	0.00	77.64	1,502.34	81.7%
S1427282 530100	1,000.00	EGS-STUDENT TESTING SPED 1,000.00	441.40	0.00	0.00	558.60	44.1%
E SUPPLIES AND MATERIA							
S1402085 549101	2,000.00	EGS-OFFICE SUPPLIES 2,000.00	504.68	0.00	112.96	1,382.36	30.9%
S1408085 551100	1,000.00	EGS-LIBRARY SUPPLIES 1,000.00	863.99	0.00	0.00	136.01	86.4%
S1410081 551100	12,000.00	EGS-TEXTBOOKS REG 12,000.00	5,772.30	0.00	0.00	6,227.70	48.1%
S1412081 551100	8,500.00	EGS-GENERAL ED SUPPLIES REG 8,500.00	6,360.75	0.00	576.00	1,563.25	81.6%
S1412081 551101	1,000.00	EGS-MUSIC SUPPLIES REG 1,000.00	551.01	0.00	0.00	448.99	55.1%
S1412081 551102	800.00	EGS-PHYSICAL ED SUPPLIES REG 800.00	775.84	0.00	0.00	24.16	97.0%
S1412081 551103	5,800.00	EGS-CURRICULUM ED SUPPLIES REG 5,800.00	5,417.85	0.00	113.89	268.26	95.4%

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S1412081 551105	1,000.00	EGS-ART ED SUPPLIES REG 1,000.00	999.60	0.00	0.00	0.40	100.0%
S1412082 551103	1,250.00	EGS-CURRICULUM ED SUPPLS SPED 1,250.00	538.79	0.00	675.67	35.54	97.2%
S1432085 551100	600.00	EGS-NURSE ED SUPPLIES 600.00	404.00	0.00	0.00	196.00	67.3%
S1432085 551104	2,154.00	EGS-HEALTH ED SUPPLIES 2,154.00	1,968.90	0.00	0.00	185.10	91.4%
F OTHER EXPENSE							
S1402085 573100	689.00	EGS-DUES & MEMBERSHIPS 689.00	289.00	0.00	0.00	400.00	41.9%
S1407085 587101	3,000.00	EGS-FURNITURE & EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
S1432085 573100	150.00	EGS-NURSE DUES & MEMBERSHIPS 155.00	0.00	0.00	155.00	0.00	100.0%
TOTAL EAST GLOUCESTER ELEMENTARY	1,421,628.00	1,485,241.05	825,600.85	0.00	622,068.25	37,571.95	97.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS15 PLUM COVE ELEMENTARY SCHOOL							
A PROFESSIONAL SALARIE							
S1502105 511101	98,581.00	104,124.54	72,086.22	0.00	32,038.32	0.00	100.0%
S1503101 511101	737,802.00	756,065.75	409,191.56	0.00	346,874.17	0.02	100.0%
S1503101 511122	13,823.00	17,093.00	12,308.41	0.00	15,226.19	-10,441.60	161.1%*
S1503101 511125	118,548.00	123,337.34	66,412.36	0.00	56,924.88	0.10	100.0%
S1504101 511101	222,387.00	205,950.76	110,338.94	0.00	95,613.98	-2.16	100.0%*
S1532105 511101	62,188.00	64,700.39	34,838.58	0.00	29,861.64	0.17	100.0%
B CLERICAL SALARIES							
S1502105 511126	56,805.00	56,805.00	26,100.30	0.00	18,037.80	12,666.90	77.7%
S1502105 511156	3,000.00	4,944.00	6,042.00	0.00	0.00	-1,098.00	122.2%*
C OTHER SALARIES							
S1506101 511150	21,500.00	19,556.00	9,600.00	0.00	0.00	9,956.00	49.1%
S1506101 511158	200.00	200.00	0.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1532105 511154	1,750.00	SALARY-PC SUBSTITUTE NURSES 1,750.00	504.00	0.00	0.00	1,246.00	28.8%
D CONTRACTED SERVICES							
S1502105 524100	10,741.00	PC-REPAIRS & MAINTENANCE 11,568.49	7,383.10	0.00	1,774.46	2,410.93	79.2%
S1504105 524100	0.00	PC-MAINTENANCE BLDGS R&M 40,500.00	40,500.00	0.00	0.00	0.00	100.0%
S1527201 530100	4,570.00	PC-STUDENT TESTING REG 4,570.00	1,815.73	0.00	0.00	2,754.27	39.7%
S1527302 530100	1,323.00	PC-STUDENT TESTING SPED 1,323.00	938.62	0.00	137.95	246.43	81.4%
E SUPPLIES AND MATERIA							
S1502105 549101	2,000.00	PC-OFFICE SUPPLIES 2,000.00	627.03	0.00	0.00	1,372.97	31.4%
S1508105 551100	555.00	PC-LIBRARY SUPPLIES 555.00	439.00	0.00	0.00	116.00	79.1%
S1510101 551100	7,776.00	PC-TEXTBOOKS REG 7,776.00	7,544.59	0.00	0.00	231.41	97.0%
S1512101 551100	8,000.00	PC-GENERAL ED SUPPLIES REG 8,000.00	6,359.24	0.00	720.00	920.76	88.5%
S1512101 551101	1,000.00	PC-MUSIC SUPPLIES REG 1,000.00	908.62	0.00	0.00	91.38	90.9%
S1512101 551102	800.00	PC-PHYSICAL ED SUPPLIES REG 800.00	795.00	0.00	0.00	5.00	99.4%
S1512101 551103	6,300.00	PC-CURRICULUM ED SUPPLIES REG 6,300.00	2,285.26	0.00	250.25	3,764.49	40.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1512101 551105	1,000.00	PC-ART ED SUPPLIES REG 1,000.00	1,000.00	0.00	0.00	0.00	100.0%
S1532105 551100	300.00	PC-NURSE ED SUPPLIES 300.00	229.00	0.00	0.00	71.00	76.3%
S1532105 551104	1,990.00	PC-HEALTH ED SUPPLIES 1,990.00	1,982.00	0.00	0.00	8.00	99.6%
F OTHER EXPENSE							
S1502105 573100	289.00	PC-DUES & MEMBERSHIPS 289.00	219.00	0.00	0.00	70.00	75.8%
S1507105 587100	14,847.00	PC-CLASSROOM EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
S1507105 587101	3,888.00	PC-FURNITURE & EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
S1532105 573100	75.00	PC-NURSE DUES & MEMBERSHIPS 155.00	0.00	0.00	155.00	0.00	100.0%
TOTAL PLUM COVE ELEMENTARY SCHOOL	1,402,038.00	1,442,653.27	820,448.56	0.00	597,614.64	24,590.07	98.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS16 VETERANS ELEMENTARY SCHOOL						
A PROFESSIONAL SALARIE						
S1602145 511101	SALARY-VET PRINCIPAL PROF					
102,348.00	106,482.86	73,718.82	0.00	32,763.92	0.12	100.0%
S1603141 511101	SALARY-VET TEACHER REG PROF					
760,433.00	807,729.00	436,164.73	0.00	370,563.73	1,000.54	99.9%
S1603141 511122	SALARY-VET TEACHER REG ELL PRF					
62,789.00	65,635.71	36,389.90	0.00	29,245.81	0.00	100.0%
S1603141 511125	SAL-VET TEACHER REG KINDERGRTN					
117,840.00	121,859.44	64,287.67	0.00	41,587.80	15,983.97	86.9%
S1604141 511101	SALARY-VET SPECIALIST REG PROF					
252,352.00	264,205.00	158,552.63	0.00	104,812.95	839.42	99.7%
S1632145 511101	SALARY-VET NURSE PROF					
62,188.00	64,700.39	34,838.58	0.00	29,861.64	0.17	100.0%
B CLERICAL SALARIES						
S1602145 511126	SAL-VET OTH CLERK NOON SUPERVR					
56,105.00	56,105.00	31,140.43	0.00	23,120.56	1,844.01	96.7%
S1602145 511156	SALARY-VET SUBSTITUTE CLERK					
4,600.00	4,600.00	300.00	0.00	0.00	4,300.00	6.5%
C OTHER SALARIES						
S1606141 511150	SAL-VET SUBSTITUTE TEACHER REG					
23,500.00	23,500.00	11,950.00	0.00	0.00	11,550.00	50.9%
S1606141 511158	SAL-VET SUB TEACH KINDRGTN REG					
2,100.00	2,100.00	825.00	0.00	0.00	1,275.00	39.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1632145 511154	5,700.00	SALARY-VET SUBSTITUTE NURSES 5,700.00	1,407.36	0.00	0.00	4,292.64	24.7%
D CONTRACTED SERVICES							
S1602145 524100	12,015.00	VET-REPAIRS & MAINTENANCE 12,739.53	10,627.53	0.00	2,112.00	0.00	100.0%
S1627241 530100	4,500.00	VET-STUDENT TESTING REG 4,500.00	0.00	0.00	0.00	4,500.00	.0%
S1627342 530100	650.00	VET-STUDENT TESTING SPED 650.00	477.00	0.00	0.00	173.00	73.4%
E SUPPLIES AND MATERIA							
S1602141 551100	2,049.00	VET-TECH GEN ED SUPPLIES REG 2,049.00	2,047.21	0.00	0.00	1.79	99.9%
S1602145 549101	2,000.00	VET-OFFICE SUPPLIES 2,000.00	1,229.20	0.00	0.00	770.80	61.5%
S1608145 551100	750.00	VET-LIBRARY SUPPLIES 750.00	100.27	0.00	0.00	649.73	13.4%
S1610141 551100	7,800.00	VET-TEXTBOOKS REG 7,800.00	6,967.34	0.00	0.00	832.66	89.3%
S1612141 551100	8,500.00	VET-GENERAL ED SUPPLIES REG 8,694.68	7,233.05	0.00	975.95	485.68	94.4%
S1612141 551101	1,000.00	VET-MUSIC SUPPLIES REG 1,000.00	566.00	0.00	0.00	434.00	56.6%
S1612141 551102	800.00	VET-PHYSICAL ED SUPPLIES REG 800.00	640.65	0.00	0.00	159.35	80.1%
S1612141 551103	6,675.00	VET-SPECIALIST CURR SUPP REG 6,675.00	6,288.65	0.00	0.00	386.35	94.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1612141 551105	1,000.00	VET-ART ED SUPPLIES REG 1,000.00	501.54	0.00	0.00	498.46	50.2%
S1612142 551103	350.00	VET-CURRICULUM ED SUPP SPED 350.00	255.98	0.00	0.00	94.02	73.1%
S1632145 551100	514.00	VET-NURSE ED SUPPLIES 514.00	0.00	0.00	0.00	514.00	.0%
S1632145 551104	5,929.00	VET-HEALTH ED SUPPLIES 5,929.00	5,929.00	0.00	0.00	0.00	100.0%
F OTHER EXPENSE							
S1602145 573100	300.00	VET-DUES & MEMBERSHIPS 300.00	0.00	0.00	0.00	300.00	.0%
S1607145 587100	12,700.00	VET-CLASSROOM EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
S1632145 573100	150.00	VET-NURSE DUES & MEMBERSHIPS 155.00	0.00	0.00	155.00	0.00	100.0%
TOTAL VETERANS ELEMENTARY SCHOOL	1,517,637.00	1,578,523.61	892,438.54	0.00	635,199.36	50,885.71	96.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS17 WEST PARISH ELEMENTARY SCHOOL						
A PROFESSIONAL SALARIE						
S1702165 511101	SALARY-WP PRINCIPAL PROF					
104,392.00	108,609.28	75,191.04	0.00	33,418.24	0.00	100.0%
S1703161 511101	SALARY-WP TEACHER REG PROF					
1,005,937.00	989,102.74	544,345.35	0.00	423,243.54	21,513.85	97.8%
S1703161 511122	SALARY-WP TEACHER REG ELL PROF					
24,006.00	24,976.13	13,448.68	0.00	11,527.44	0.01	100.0%
S1703161 511125	SAL-WP TEACHER REG KINDERGARTN					
224,294.00	233,355.47	125,652.75	0.00	107,702.28	0.44	100.0%
S1704161 511101	SALARY-WP SPECIALIST REG PROF					
321,890.00	341,756.62	186,193.61	0.00	155,551.71	11.30	100.0%
S1732165 511101	SALARY-WP NURSE PROF					
48,725.00	50,693.76	27,296.64	0.00	23,397.12	0.00	100.0%
B CLERICAL SALARIES						
S1702165 511126	SAL-WP OTH CLERK NOON SUPERVSR					
70,073.00	73,823.27	41,940.92	0.00	25,455.06	6,427.29	91.3%
S1702165 511156	SALARY-WP SUBSTITUTE CLERK					
2,000.00	2,000.00	450.00	0.00	0.00	1,550.00	22.5%
C OTHER SALARIES						
S1706161 511150	SALARY-WP SUBSTITUTE TEACH REG					
30,300.00	30,300.00	29,340.28	0.00	0.00	959.72	96.8%
S1706161 511158	SAL-WP SUB TEACH KINDRGRTN REG					
2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1732165 511154	3,900.00	SALARY-WP SUBSTITUTE NURSES 3,900.00	915.00	0.00	0.00	2,985.00	23.5%
D CONTRACTED SERVICES							
S1702165 524100	17,761.00	WP-REPAIRS & MAINTENANCE 20,603.21	16,126.75	0.00	4,476.46	0.00	100.0%
S1727261 530100	9,420.00	WP-STUDENT TESTING REG 3,112.30	2,346.77	0.00	444.45	321.08	89.7%
S1727362 530100	1,928.00	WP-STUDENT TESTING SPED 2,035.17	1,489.93	0.00	80.50	464.74	77.2%
E SUPPLIES AND MATERIA							
S1702165 549101	3,000.00	WP-OFFICE SUPPLIES 2,989.35	2,989.35	0.00	0.00	0.00	100.0%
S1708165 551100	1,350.00	WP-LIBRARY SUPPLIES 1,350.00	529.81	0.00	125.58	694.61	48.5%
S1710161 551100	12,085.00	WP-TEXTBOOKS REG 14,452.65	14,452.65	0.00	0.00	0.00	100.0%
S1712161 551101	1,500.00	WP-MUSIC SUPPLIES REG 1,500.00	0.00	0.00	1,498.37	1.63	99.9%
S1712161 551102	1,200.00	WP-PHYSICAL ED SUPPLIES REG 1,196.60	1,196.60	0.00	0.00	0.00	100.0%
S1712161 551103	9,450.00	WP-CURRICULUM ED SUPPLIES REG 9,359.30	9,344.35	0.00	0.00	14.95	99.8%
S1712161 551105	1,500.00	WP-ART ED SUPPLIES REG 1,500.00	1,233.32	0.00	255.30	11.38	99.2%
S1712162 551100	12,750.00	WP-GENERAL ED SUPPLIES SPED 16,083.75	14,184.38	0.00	705.00	1,194.37	92.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1712162 551103	750.00	745.54	441.53	0.00	304.01	0.00	100.0%
S1732165 551100	300.00	393.55	199.55	0.00	0.00	194.00	50.7%
S1732165 551104	1,350.00	1,350.00	1,023.32	0.00	0.00	326.68	75.8%
F OTHER EXPENSE							
S1702165 573100	664.00	644.00	644.00	0.00	0.00	0.00	100.0%
S1707165 587100	630.00	561.44	222.61	0.00	0.00	338.83	39.6%
S1707165 587101	0.00	5,205.00	5,205.00	0.00	0.00	0.00	100.0%
S1732165 573100	150.00	155.00	0.00	0.00	155.00	0.00	100.0%
TOTAL WEST PARISH ELEMENTARY SCHO	1,914,105.00	1,944,554.13	1,116,554.19	0.00	788,340.06	39,659.88	98.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S31 VOCATIONAL						
A PROFESSIONAL SALARIE						
S3101993 511101	SALARY-VOC TEACHER DW PROF					
276,462.00	284,839.00	153,593.65	0.00	116,982.03	14,263.32	95.0%
C OTHER SALARIES						
S3102393 511103	SALARY-VOC PARAPROF DW OTHER					
60,417.00	66,994.00	21,142.44	0.00	0.00	45,851.56	31.6%
D CONTRACTED SERVICES						
S3105993 524100	VOC-MAINTENANCE EQUIPMENT R&M					
15,900.00	19,403.24	17,258.60	0.00	94.23	2,050.41	89.4%
S3106993 527100	VOC-RENTAL LEASE EQUIPMENT					
1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	.0%
E SUPPLIES AND MATERIA						
S3102493 551100	VOC-TEXTBOOKS DW SUPPLIES					
9,450.00	9,450.00	7,713.40	0.00	0.00	1,736.60	81.6%
S3102593 551103	VOC-CURRICULUM ED SUPPLIES REG					
10,600.00	10,600.00	10,408.04	0.00	0.00	191.96	98.2%
F OTHER EXPENSE						
S3107993 587100	VOC-DW EQUIPMENT					
11,500.00	11,500.00	10,573.12	0.00	532.10	394.78	96.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL VOCATIONAL 385,353.00	403,810.24	220,689.25	0.00	117,608.36	65,512.63	83.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S32 ATHLETICS						
A PROFESSIONAL SALARIE						
S3203995 511101	SALARY-ATHLETICS DW PROF					
93,628.00	100,648.27	62,502.86	0.00	27,210.48	10,934.93	89.1%
D CONTRACTED SERVICES						
S3203995 530100	ATHLETICS-DW PROFESSIONAL&TECH					
0.00	1,000.00	241.00	0.00	759.00	0.00	100.0%
E SUPPLIES AND MATERIA						
S3203995 551100	ATHLETICS-DW GEN ED SUPPLIES					
10,925.00	10,925.00	10,849.89	0.00	11.00	64.11	99.4%
F OTHER EXPENSE						
S3203995 571100	ATHLETICS-DW INSTATE TRAVEL					
400.00	400.00	0.00	0.00	0.00	400.00	.0%
S3203995 573100	ATHLETICS-DW DUES & MEMBERSHIP					
8,450.00	8,450.00	8,450.00	0.00	0.00	0.00	100.0%
S3203995 587100	ATHLETICS-DW EQUIPMENT					
17,000.00	16,000.00	15,158.85	0.00	104.04	737.11	95.4%
TOTAL ATHLETICS						
130,403.00	137,423.27	97,202.60	0.00	28,084.52	12,136.15	91.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S41 SPED							
A PROFESSIONAL SALARIE							
S4102502 511101	112,972.00	117,536.12	81,371.16	0.00	36,164.96	0.00	100.0%
S4103992 511101	666,180.00	716,722.36	398,029.27	0.00	318,693.09	0.00	100.0%
S4104022 511133	0.00	0.00	9,700.13	0.00	0.00	-9,700.13	100.0%*
S4104042 511101	421,744.00	420,954.85	176,191.07	0.00	151,020.84	93,742.94	77.7%
S4104042 511133	35,280.00	35,280.00	15,592.50	0.00	0.00	19,687.50	44.2%
S4104082 511101	269,691.00	285,258.67	161,338.80	0.00	138,290.40	-14,370.53	105.0%*
S4104102 511101	204,777.00	217,336.60	117,027.35	0.00	100,309.08	0.17	100.0%
S4104142 511101	504,820.00	502,750.73	313,634.30	0.00	255,743.75	-66,627.32	113.3%*
S4104162 511101	527,695.00	522,785.28	289,768.21	0.00	247,439.48	-14,422.41	102.8%*
S4104162 511133	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*
S4104202 511101	787,497.00	853,497.00	499,687.73	0.00	394,251.91	-40,442.64	104.7%*
S4104202 511133	25,000.00	25,000.00	20,863.06	0.00	0.00	4,136.94	83.5%
S4104502 511101	1,103,732.00	1,129,312.00	575,081.56	0.00	451,647.08	102,583.36	90.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104502 511133	35,000.00	35,000.00	25,492.39	0.00	0.00	9,507.61	72.8%
S4104992 511101	282,178.00	212,707.91	111,558.34	0.00	94,480.56	6,669.01	96.9%
S4106992 511101	679,459.00	784,712.00	436,767.51	0.00	304,620.27	43,324.22	94.5%
S4110042 511101	81,539.00	84,833.19	46,854.02	0.00	37,979.16	0.01	100.0%
S4110082 511101	77,419.00	80,546.87	44,486.63	0.00	36,060.24	0.00	100.0%
S4110142 511101	81,539.00	84,833.19	45,679.43	0.00	39,153.72	0.04	100.0%
S4110162 511101	77,419.00	80,546.96	43,371.44	0.00	37,175.52	0.00	100.0%
S4110202 511101	81,539.00	84,833.19	45,679.43	0.00	39,153.72	0.04	100.0%
S4110502 511101	81,539.00	75,878.26	40,857.46	0.00	35,020.68	0.12	100.0%
S4111992 511101	25,986.00	27,036.16	19,493.83	0.00	8,673.17	-1,130.84	104.2%*
S4162992 511101	110,000.00	110,000.00	99,025.65	0.00	0.00	10,974.35	90.0%
B CLERICAL SALARIES							
S4102992 511102	126,561.00	126,561.00	83,773.03	0.00	55,287.22	-12,499.25	109.9%*
S4108022 511126	225,798.00	200,538.77	120,177.93	0.00	104,890.59	-24,529.75	112.2%*
S4108042 511126	227,357.00	235,943.00	134,427.60	0.00	89,782.99	11,732.41	95.0%

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S4108082 511126							
	240,298.00	274,884.41	169,891.65	0.00	115,724.04	-10,731.28	103.9%*
S4108102 511126							
	306,729.00	297,894.00	145,713.00	0.00	110,317.62	41,863.38	85.9%
S4108142 511126							
	151,171.00	195,049.44	97,211.52	0.00	77,126.35	20,711.57	89.4%
S4108162 511126							
	427,788.00	440,028.00	251,373.57	0.00	181,463.12	7,191.31	98.4%
S4108202 511126							
	326,719.00	360,872.21	193,457.97	0.00	166,836.41	577.83	99.8%
S4108502 511126							
	291,391.00	261,576.36	178,497.92	0.00	164,112.17	-81,033.73	131.0%*
 C OTHER SALARIES							
S4105992 519103							
	33,333.00	36,512.49	20,130.49	0.00	0.00	16,382.00	55.1%
S4107992 511150							
	112,250.00	112,250.00	22,200.00	0.00	0.00	90,050.00	19.8%
S4108992 511159							
	127,250.00	127,250.00	74,058.17	0.00	0.00	53,191.83	58.2%
 D CONTRACTED SERVICES							
S4104992 530100							
	86,000.00	99,354.40	82,171.76	0.00	12,035.60	5,147.04	94.8%
S4106992 530100							
	210,000.00	244,494.00	197,197.44	0.00	27,551.56	19,745.00	91.9%
S4112992 530100							
	5,000.00	8,731.40	4,257.71	0.00	4,347.79	125.90	98.6%

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S4191992 530100	0.00	124,108.80	47,657.80	0.00	73,631.00	2,820.00	97.7%
S4193992 530100	3,071,773.00	2,532,694.13	1,745,825.99	0.00	648,289.59	138,578.55	94.5%
S4194992 530100	0.00	672,245.65	211,258.59	0.00	387,950.67	73,036.39	89.1%
E SUPPLIES AND MATERIA							
S4102992 549101	4,230.00	4,230.00	1,797.00	0.00	0.00	2,433.00	42.5%
S4102992 551100	12,211.00	12,211.00	10,206.92	0.00	1,905.83	98.25	99.2%
S4109992 551100	9,500.00	9,500.00	861.42	0.00	1,002.43	7,636.15	19.6%
S4162992 551100	1,500.00	2,045.63	1,225.07	0.00	820.56	0.00	100.0%
F OTHER EXPENSE							
S4102992 573100	260.00	260.00	230.00	0.00	0.00	30.00	88.5%
S4104992 571100	500.00	500.00	328.87	0.00	0.00	171.13	65.8%
S4111022 573100	0.00	155.00	0.00	0.00	0.00	155.00	.0%
TOTAL SPED	12,270,624.00	12,867,251.03	7,411,632.69	0.00	4,948,953.17	506,665.17	96.1%

03/12/2018 07:13
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>0S51 PROFESSIONAL DEVELOPMENT</u>							
<u>A PROFESSIONAL SALARIE</u>							
S5102991 511101	60,000.00	SAL-PROF DEV TEACHER REG PROF 52,025.00	0.00	0.00	0.00	52,025.00	.0%
S5109991 517101	5,000.00	SAL-PROF DEV STIPEND REG PROF 5,000.00	0.00	0.00	0.00	5,000.00	.0%
S5109991 517110	89,500.00	SAL-PROF DEV STIPEND REG PLONG 89,500.00	75,000.00	0.00	0.00	14,500.00	83.8%
S5109991 519101	80,566.00	SALARY-PROF DEV STIPEND REG 80,566.00	64,647.55	0.00	0.00	15,918.45	80.2%
<u>B CLERICAL SALARIES</u>							
S5108991 519102	6,000.00	SAL-PROF DEV LEADRSHP REG STIP 6,000.00	0.00	0.00	0.00	6,000.00	.0%
<u>C OTHER SALARIES</u>							
S5107991 519103	3,000.00	SAL-PROF DEV PARA REG STIPEND 3,000.00	1,200.00	0.00	0.00	1,800.00	40.0%
<u>D CONTRACTED SERVICES</u>							
S5109991 530100	106,300.00	PROFDEV-PROF & TECH DW REG 182,061.05	60,145.85	0.00	103,648.00	18,267.20	90.0%
<u>E SUPPLIES AND MATERIA</u>							
S5109991 551103	97,500.00	PROFDEV-CURRICULUM ED SUPP REG 166,085.73	156,096.76	0.00	8,253.75	1,735.22	99.0%

03/12/2018 07:13
codymarshall

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

P 42
glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
F OTHER EXPENSE							
S5109991 571100							
	2,000.00	2,000.00	1,757.86	0.00	0.00	242.14	87.9%
TOTAL PROFESSIONAL DEVELOPMENT	449,866.00	586,237.78	358,848.02	0.00	111,901.75	115,488.01	80.3%
TOTAL EXPENSES	41,038,897.00	42,277,099.82	24,637,040.50	0.00	13,545,605.74	4,094,453.58	
GRAND TOTAL	41,038,897.00	42,277,099.82	24,637,040.50	0.00	13,545,605.74	4,094,453.58	90.3%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total N	Page Break N	Year/Period: 2018/13
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Double space: Y
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/ 1
 To Yr/Per: 2018/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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

City of Gloucester: Fac. Ticket Review - Closed All (Past 30 Days)					
88 Items.					
March 15, 2018					
Assigned to	Building	Created By(Name)	Days Open	Description	Latest Comment
Chris Rose	S: Beeman School	Nina Alves	21 days	Urinal Drain isn't draining properly in boys bathroom in modulars	Ticket closed.
Chris Rose	S: Beeman School	Nina Alves	19 days	We have a leaky sink in the boys bathroom across from the nurses office. It's the right sink cold water pipe.	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	113 days	Ceiling leak in girls bathroom in modulars between Room 20 and 21. Ceiling tile fell	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	13 days	Leak in ceiling between the girls bathroom up in the modulars	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	< 1 day	Door will not shut from the inside. Teacher has to go outside to shut it.	Ticket closed.
Phil Curcuru	S: Beeman School	Nina Alves	3 days	The staff bathroom lock isn't locking. It looks like it is locked but doesn't.	Ticket closed.
Murray Brock	S: Beeman School	Nina Alves	7 days	Could we please have the area just outside the breezeway doors cleaned up. As you go outside to the playground there is broken hot top pieces from plowing. The kids are throwing them around.	Ticket closed.
Joe Lucido	S: Beeman School	Nina Alves	160 days	We have a broken swing on the playground	Ticket closed.
Joe Lucido	S: Beeman School	Nina Alves	108 days	The "No Dogs Allowed" Sign entering the playground fell during the storm.	Ticket closed.
Jeanine Harris	S: Beeman School	Nina Alves	< 1 day	We have a bad ant problem in the kitchen	Ticket closed.
Brad Poole	S: Beeman School	Nina Alves	< 1 day	The Univent is making loud noises	Ticket closed.
Fred Gallagher	S: Beeman School	Curtis Wightman	59 days	We need an outlet with a minimum of two plugs each to two locations at Beeman School. The first outlet will be run to the main entry to the school, above the door all the way to the left (this is for an ADA door opener that is going to be installed during february vacation.) The second is the 5th grade entrance (as you stand, facing the the main office door, the hallway that runs to the right, the door at the end.) This is also going to have an ADA opener installed. This needs to be completed by the beginning of February Vacation. See attachment map for locations.	Ticket closed.
James Pennimepede	S: Beeman School	Nina Alves	42 days	Water has damaged the wood around the sink, possible mold growing.	Ticket closed: New counter top and sink have been installed by Jim and Chris Rose
Kevin Mazzeo	S: Beeman School	Nina Alves	112 days	Painting needed in breezeway hallway around double doors at the top of stairs.	Ticket closed.

Phil Curcuru	S: East Gloucester Sch	Curtis Wightman	280 days	The handrail protecting the stairwell and going into the stairwell for the boiler room at East Gloucester school is loose and coming out of the concrete. This presents a safety hazard.	Ticket closed.
Phil Curcuru	S: East Gloucester Sch	Amy Pasquarello	119 days	The skylight in the special education room is leaking.	Ticket closed.
Phil Curcuru	S: East Gloucester Sch	Amy Pasquarello	9 days	There is new water damage from the weekend in the hallway in front of room 18F.	Ticket closed.
Phil Curcuru	S: East Gloucester Sch	Amy Pasquarello	< 1 day	Door knob for the nurse's office is broken.	Ticket closed.
Joe Lucido	S: East Gloucester Sch	Amy Pasquarello	175 days	There is a downed tree and overgrown bushes at the back end of the front parking lot. If they are removed, we would gain more parking spaces. Please remove. Thank, you PS. We LOVE the painted lines - Thank you!	Ticket closed.
Fred Gallagher	S: East Gloucester Sch	Amy Pasquarello	137 days	One in the closet at the end of the hallway, one in the back room near the kitchen, and one by the secretary's desk	Ticket closed.
James Pennimepede	S: East Gloucester Sch	Phil Curcuru	< 1 day		Ticket closed: Shelving is all set
James Pennimepede	S: East Gloucester Sch	Amy Pasquarello	< 1 day	Please remove the cleat that is high up on the flag pole as well as the metal box. The cleat at the bottom also needs to be tightened. Thank you	Ticket closed: Removed cleat that was up high and move to bottom because it is a better cleat took off bottom cleat and took metal box off job completed
Chris Rose	S: Gloucester High Sch	jdallin	27 days	Sinks in the two Staff Bathrooms on the first floor are not draining properly - submitted by John Christopher.	Ticket closed.
Chris Rose	S: Gloucester High Sch	jdallin	13 days	Toilet in first floor boys' room constantly runs. submitted by John Christopher	Ticket closed.
Phil Curcuru	S: Gloucester High Sch	jdallin	19 days	Broken Window in Interior Cafe Door - submitted by J. Christopher	Ticket closed.
Phil Curcuru	S: Gloucester High Sch	Jeanine Harris	5 days	James Pope has requested 6 new keys to the GHS server room. Said someone here in maintenance has the original.. Need to go to Earl's Lock shop (call and met up with Earl).	Ticket closed.
Murray Brock	S: Gloucester High Sch	Curtis Wightman	153 days	Please paint all doors in cafeteria Gloucester red. Yellow trim around windows needs to be painted Gloucester red as well.	Ticket closed.
Murray Brock	S: Gloucester High Sch	jdallin	27 days	Could you do a ticket to have the following two rooms painted? Room 1216 Room 1218 - Room 1218 has two beautiful murals that ARE NOT TO BE PAINTED OVER Is there a color choice teachers can choose from? If so, please let us know what they are. Thank you - submitted by Celestino Basile	Ticket closed.
Joe Lucido	S: Gloucester High Sch	James Cook	111 days	Please affix two signs (in the Principal's office) to the tennis court fence. One sign should be affixed to the tennis court door. One sign should be affixed to the fence that faces away toward the parking area.	Ticket closed.

Joe Lucido	S: Gloucester High Sch	Martha Jo Flemir	< 1 day	Could someone please plow out the food service parking spots at the high school. Thank You	Ticket closed.
Jeanine Harris	S: Gloucester High Sch	Martha Jo Flemir	< 1 day	No heat in GHS kitchen, the staff says they are freezing.	Ticket closed.
Brad Poole	S: Gloucester High Sch	jdallin	3 days	Univent in Weight Room Stopped Working - submitted by John Christopher	Ticket closed.
Brad Poole	S: Gloucester High Sch	rmortillaro	< 1 day	the heater is not working in Romm 1404 and making loud noises	Ticket closed.
Brad Poole	S: Gloucester High Sch	James Cook	< 1 day	Room 2209 has no heat. Also, the Univent smell described and addressed in a previous ticket has returned in 2209.	Ticket closed.
Brad Poole	S: Gloucester High Sch	James Cook	12 days	There is no heat in the GHS auto shop.	Ticket closed.
Fred Gallagher	S: Gloucester High Sch	jdallin	35 days	Could you create a service ticket for the lights in the photo studio? (The photo studio is part of R 3105, the old darkroom.) They have not been working since the roof work. With the next semester around the corner, I will need the lights to be working in there. The outlets work fine, so Bones-y was unsure as to what they were connected to. submitted by Emily Harney.	Ticket closed.
Fred Gallagher	S: Gloucester High Sch	jdallin	1 day	Last week the clock in my office began making loud noises so we knew it would not be too long before it imploded, so the work order would be for a new clock on the wall, now that it has stopped. Thanks so much. submitted by Ellen Clarke/Guidance Office	Ticket closed.
James Pennimepede	S: Gloucester High Sch	gmuisse	1 day	Please replace a 4 ft. tile runner in the boys locker room at Gloucester High School	Ticket closed: 4 ft runner has been replaced and also dropped two ceiling tiles in
James Pennimepede	S: Gloucester High Sch	jdallin	1 day	Install Latch on Girls' Stall Door 1st Floor	Ticket closed: Latch on stall door has been installed
James Pennimepede	S: Gloucester High Sch	gmuisse	1 day	Please install a fire extinguisher bracket for carpentry shop wall Room 1509, to comply with Corrective Action Plan administered by the state.	Ticket closed: Fire Extinguisher has been hung
Kevin Mazzeo	S: Gloucester High Sch	gmuisse	135 days	Painting the Weight Room off the field house at Gloucester High School	Ticket closed.
Kevin Mazzeo	S: Gloucester High Sch	Curtis Wightman	150 days	Please paint all blue doors in the science wing third floor Gloucester Red.	Ticket closed.
Kevin Mazzeo	S: Gloucester High Sch	gmuisse	1 day	Please take the 1000 point banner down off the wall in the field house (the one with only one name on it) And give to the Athletic Director.	Ticket closed: Complete. Murray Brock and I took the banner down and brought it to the Athletic Director's office.
Kevin Mazzeo	S: Gloucester High Sch	gmuisse	1 day	Please install a photo plaque on the wall of the athletic hallway off the field house.	Ticket closed: Complete. Murray Brock and I mounted the photo plaque in the hallway off from the field house alongside the other plaques.
Phil Curcuru	S: O'Maley Middle Sch	Curtis Wightman	68 days	Please fix the door handle on the custodial closet in the auditorium wing between the boys and girls bathroom. Please remove the barrel Bolt lock that's on the door as well.	Ticket closed.

Phil Curcuru	S: O'Maley Middle Schc cleveille		47 days	one of the doors between Adrienne's room 314 and my rooms 307 doesn't have a door handle. This needs to get fixed in case of a lockdown.	Ticket closed.
Phil Curcuru	S: O'Maley Middle Schc cleveille		12 days	Please repair or replace broken window in room 221	Ticket closed.
Phil Curcuru	S: O'Maley Middle Schc cleveille		1 day	Girl's room in Auditorium hallway has a broken lock on the door - See Jeff Strong for more info	Ticket closed.
Phil Curcuru	S: O'Maley Middle Schc cleveille		1 day	More Master Keys are needed. Staff/Teacher/Paras have either lost or misplaced keys. Also, new staff are in need of more keys.	Ticket closed.
Phil Curcuru	S: O'Maley Middle Schc cleveille		8 days	Special Ed Room needs window on the door to the back room where room is used for Counseling, MCAS, and testing.	Ticket closed.
Phil Curcuru	S: O'Maley Middle Schc cleveille		5 days	Mr. Destino office's needs to be move to 3rd floor. Please move during school vacation week	Ticket closed.
Murray Brock	S: O'Maley Middle Schc Curtis Wightman		92 days	There are at least 3 areas where graffiti is on the back of O'Maley Middle School, along the river. Please remove if possible or cover over if necessary with a paint that matches the surface as close as possible.	Ticket closed.
Joe Lucido	S: O'Maley Middle Schc cleveille		250 days	Please change the Reserved parking sign to (3) individual signs ----- Reserved parking spaces	Ticket closed.
Joe Lucido	S: O'Maley Middle Schc cleveille		36 days	Please take the woman and men sign off the staff bathroom and have it just say staff? (3rd floor) see LaRae Davis Thanks,	Ticket closed.
Joe Lucido	S: O'Maley Middle Schc cleveille		15 days	Fire Lane Sign and Pole is down - closer to the Rink - safety issue	Ticket closed.
Joe Lucido	S: O'Maley Middle Schc Joe Lucido		11 days	Install (2) 15 minute visitor parking signs in front of Reserved parking	Ticket closed.
Jeanine Harris	S: O'Maley Middle Schc cleveille		5 days	no heat in the Auditorium - please see Principal Lucey for more details	Ticket closed.
Brad Poole	S: O'Maley Middle Schc cleveille		< 1 day	Still no air flow in room 107 - See teacher Ms. Olson	Ticket closed.
Fred Gallagher	S: O'Maley Middle Schc cleveille		24 days	"Please install new TV above circulation desk in the library. TV and mount are in the book room behind the circulation desk. An outlet will need to be added as well. Thank you"	Ticket closed.
Fred Gallagher	S: O'Maley Middle Schc cleveille		46 days	"Please remove the old smartboard/projector and install new whiteboard and projector in 218. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Ticket closed.
Fred Gallagher	S: O'Maley Middle Schc Fred Gallagher		< 1 day		Ticket closed.
James Pennimepede	S: O'Maley Middle Schc cleveille		1 day	I asked if there were any more ceiling tiles for my classroom and they said there were plenty. Can I get 7-8 tiles replaced in my classroom (201) to replace the painted ones? They said I might need to put a work order in?	Ticket closed: Ceiling tiles have been completed in room 201

James Pennimepede	S: O'Maley Middle School	Phil Curcuru	< 1 day	reattach mullion on double door near gym also tighten screw latches	Ticket closed: All set
Chris Rose	S: Plum Cove School	Debbi Biondo	14 days	Drain in sink is clogged	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	43 days	We have leaks in Room 9, 10 & 13 and the main lobby right outside the office slide window.	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	12 days	Leak in Room 13 over sink. Not enough buckets to hold it.	put patches on roof
Phil Curcuru	S: Plum Cove School	Debbi Biondo	12 days	Ceiling leaks in the boys bathroom and kindergarten bathroom in the modular (new wing)	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	11 days	Leaks from ceiling (over the counter area) in Room 9 and in Room 14 .	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	< 1 day	Our front main doors closed on a flower delivery man and knocked him to his knees. Can you send someone down to look at doors please. Thank you!	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	1 day	The main front doors are not closing completely and I've had people walk in without me knowing. I'm sorry to keep bothering you!!!	Ticket closed.
Phil Curcuru	S: Plum Cove School	tmorgan	9 days	Wooden double doors going into Gym is missing top part which is not allowing it to lock. We have the key. Same thing with the double doors going to the "old" wing.	Ticket closed.
Phil Curcuru	S: Plum Cove School	Debbi Biondo	3 days	Main front door (r) if standing outside is stuck and will not open. Happy Friday!	Ticket closed.
Phil Curcuru	S: Plum Cove School	tmorgan	3 days	I know you just received a ticket for the right side (locked side) of the main entrance door. However, we can get in using the left side but it is slamming shut quickly - afraid someone will get hurt.	Ticket closed.
Phil Curcuru	S: Plum Cove School	tmorgan	2 days	Sorry to be a pain but the door is not opening for us again.	Ticket closed.
Phil Curcuru	S: Plum Cove School	tmorgan	< 1 day	I know that Phil looked at it onl Friday, but it has broken again today.	Ticket closed.
Joe Lucido	S: Plum Cove School	Curtis Wightman	269 days	Bike rack at Plumcove school needs repair. Please see attached picture.	Ticket closed.
Fred Gallagher	S: Plum Cove School	Debbi Biondo	6 days	The computer cart in the old wing has part of the 3-prong plug suck in the wall socket.	Ticket closed.
Phil Curcuru	S: Veterans School	Claire Jensen	1 day	Room 6C - Speech Room - Elin Griesbach needs to have the door planed or readjusted in order for it to close properly. She also needs to have the lock on her cabinet changed because it does not function and the confidential files need to be secure. Thank you.	Ticket closed.
Phil Curcuru	S: Veterans School	Claire Jensen	< 1 day	A parent came in to report there was a line down at the top of the hill and kids were playing with it. Matt went out to tape it up and requested I get in touch with DPW. We do not know what kind of line it is so could someone come out and take care of the dangling line. Thank you.	Ticket closed.

Joe Lucido	S: Veterans School	matt fusco	128 days	There is a catch basin located in the center of the Veterans' back courtyard. The pavement has been collapsing around it. There is a large hole that getting bigger each day. I am concerned that a child could walk over it and it would fall in.	Ticket closed.
Fred Gallagher	S: Veterans School	Matt Fusco	6 days	We are going to hang a television in the front lobby of the building for announcements etc. Currently there is some type of electrical box located on the wall but it has a blank plate covering whatever is under it. I am hopeful that it was once an outlet and we can install a new outlet in it for the television. If not, we will have to regroup and see where else we could install the television for maximum viewing. The box is located underneath the painting of the Joan of Arc statue in the front hall.	Ticket closed.
James Pennimepede	S: Veterans School	rlopiccolo	333 days	All of the rooms within the school need to be labeled/numbered.	Ticket closed: Plum Cove school has been completed with the sign's i had all school's are done with the sign's i had
James Pennimepede	S: Veterans School	matt fusco	1 day	I have two partitions in our special education room. We tried having them screwed into the wall but the students are rocking them loose. I believe that a much better solution would be for the partitions to be screwed to the floor.	Ticket closed: Partition's have been mounted to floor
Phil Curcuru	S: West Parish School	Telena Imel	167 days	One of the swings on the playground broke when a child sat on it today. (Science Park side)	Ticket closed.
Joe Lucido	S: West Parish School	Telena Imel	4 days	One of the new tress fell over by the roots due to last weeks storm. I believe the tree is still covered by warranty. Please have someone come and move it It is behind the building by the fence. Thank you, Telena	Ticket closed.
Brad Poole	S: West Parish School	Telena Imel	51 days	Mrs. Grant's class (118) had plastic math manipulatives fall into the heater vent today. She is worried the plastic will burn.	Ticket closed.
Fred Gallagher	S: West Parish School	Curtis Wightman	80 days	Please replace bulb at west parish first floor outside electrical room 110a	Ticket closed.
Kevin Mazzeo	S: West Parish School	Telena Imel	3 days	Good Morning, 2 rooms have broken blind chains. Room 313 & 218. Paul said he needs assistance from maintenance to make the repairs. Thank you! Telena	Ticket closed: Complete. Jim P and I fixed two broken chains in room 218, a broken chain in room 313 and a broken chain in the library. We also ordered up more material for further repairs.

City Of Gloucester: Fac. Ticket Review - Open All						
41 Items.						
March 13, 2018						
Ticket #	Building	Category	Assigned to	Summary	Description	Latest Comment
2678	S: Beeman School	Building & Grounds	Joe Lucido	rope structure is fraying	Playground rope structure needs to be checked for fraying. Some areas have duct tape on them and these should be checked for safety as well.	Assigned to Joe Lucido.
3127	S: Beeman School	Building & Grounds	Mark Cole	Threshold outside classroom 5	The threshold outside class room 5 at Beeman school needs to have pavement run up at a slope flush to it, to make a ramp. This is going to serve as the secondary ADA entrance. This needs to be completed by February vacation.	Assigned to Mark Cole.
3131	S: Beeman School	Maintenance	Kevin Mazzeo	Painting Hallway	Painting Hallways	Assigned to Kevin Mazzeo.
3393	S: Beeman School	Maintenance	Fred Gallaghe	Doorbell for Beeman	We'd like to keep the outside kitchen doors locked but we need a doorbell. The staff is unable to hear vendors at the door and therefore have to leave the doors unlocked in order to receive deliveries. A wireless, remote doorbell would be ideal.	Assigned to Fred Gallagher.
2714	S: East Gloucester	Electrical	Fred Gallaghe	Electrical outlets for Epson Projectors	Please install two outlets for the Epson Projectors in rooms: 3, 5, 8, 9, 10, and 11 Thank you, Amy	Assigned to Fred Gallagher.
3372	S: East Gloucester	Electrical	Fred Gallaghe	Doorbell for East Gloucester	We'd like to keep the outside kitchen doors locked but we need a doorbell. The staff is unable to hear vendors at the door and therefore have to leave the doors unlocked in order to receive deliveries. A wireless, remote doorbell would be ideal.	Assigned to Fred Gallagher.
2782	S: Gloucester High	Maintenance	Joe Lucido	Water Damaged Carpet	The water damaged carpet needs to be replaced around the library if possible. The most crucial spots are near the circulation desk and in the front space of the library. submitted by Samantha Teixeira	Assigned to Joe Lucido.
2784	S: Gloucester High	Maintenance	Joe Lucido	Spoiled Out Hoop	Hoop #1 Spoiled Out (cable off spool) submitted by J. Christopher	Assigned to Joe Lucido.
2928	S: Gloucester High	Maintenance	Phil Curcuru	Replace floor tile	Please replace damaged floor tile coming from first floor wing to science wing. See attached photo	Suspect ABCM mastic material. Hold off on repair until summer.
2930	S: Gloucester High	Maintenance	Murray Brock	Paint all blue doors 3rd floor	Please paint all blue doors on the third floor and Lockers Gloucester Red.	Assigned to Murray Brock.

3046	S: Gloucester High	HVAC Repairs	Brad Poole	Heat needed in nurses office	Heat needed In nurses office at GHS.	Assigned to Brad Poole.
3051	S: Gloucester High	Maintenance	Joe Lucido	Automotive Shop, Room 1518 floor plates are failing	In Automotive Shop, Room 1518 (Large Auto Shop) the lifts on the right side, the floor plates are failing and there is a mixture of water and oil in these holes. Could be an environmental issue, but it needs to be addressed. Thank you.	Assigned to Joe Lucido.
3063	S: Gloucester High	Plumbing	Chris Rose	Room 1411 Water dripping from ceiling pipes	Water is dripping from the Ceiling in Room 1411, dripping right on students.	Assigned to Chris Rose.
3250	S: Gloucester High	HVAC Repairs	Brad Poole	A ventilation hole needs to be cut through the window or wall	"A ventilation hole needs to be cut through the window or wall area adjacent to the placement of the new laser etcher printer in the Makerspace Lab in the Machine Technology area. (Please note: "Matt Coye/John Barry/Bob Devlin are the staff members & James Carmilla from AET Labs are the people who understand what needs to be done and how big the area needs to be for the duct work to be installed"	Assigned to Brad Poole.
3279	S: Gloucester High	Maintenance	Grant Harris	Loudspeaker in Room 1509 (Carpentry Shop) isn't working properly	"The room loudspeaker in Room 1509 Carpentry Shop is muffled, and there is supposed to be a second speaker but it is missing. As a result the school announcements do not get properly relayed."	Assigned to Grant Harris.
3371	S: Gloucester High	Electrical	Fred Gallaghe	Doorbell for GHS	We'd like to keep the outside kitchen doors locked but we need a doorbell. The staff is unable to hear vendors at the door and therefore have to leave the doors unlocked in order to receive deliveries. A wireless, remote doorbell would be ideal.	Assigned to Fred Gallagher.
3378	S: Gloucester High	Maintenance	Phil Curcuru	Exterior Door	Please enter a ticket for the lock on the exterior door cabinet design shop. See below. Subject: exterior door I am having trouble locking the exterior doors for the shop. I think it may require a professional. submitted by James Cook and Tim Rose	We went and looked at lock and door it is shutting and locking now but we need to be replaced door it is pretty beet up .I will put it on list for door replacement
3392	S: Gloucester High	Maintenance	Joe Lucido	Masonry wall needs to be repaired	There's a masonry wall between the entrance to the carpentry shop and the stairwell to the boiler room/basement in dire need of repair.	Assigned to Joe Lucido.

3411	S: Gloucester High S Plumbing	Chris Rose	Installing Water Purification System	<p>From Carol Cafasso, GHS Science Program Leader: "Would it be possible for the City Plumber to install the new Thermo Fisher Water Purification System? The new system is the same type as the one which stopped functioning last academic year so the basic structure is already in place. It requires installation of a four cartridge system, a pre-filtering system, a final filter, and some hosing as far as I understand.</p> <p>We purchased a 5 year warranty which states that a qualified person should do the installation."</p>	Assigned to Chris Rose.
3425	S: Gloucester High S Maintenance	Joe Lucido	Fire Curtain needs to be put back up the GHS Auditorium	The Fire Curtain in the GHS Auditorium needs to be put back up.	Assigned to Joe Lucido.
3434	S: Gloucester High S Plumbing	Chris Rose	Clogged Sinks	Second Floor Staff Bathroom Sinks not draining properly. submitted by J.Christopher.	Assigned to Chris Rose.
3443	S: Gloucester High S Electrical	Fred Gallaghe	Electrical Hazard	Looking for a ticket to be generated for my electrical gang boxes in the shop. Need to be replaced as punch outs are missing creating electrical hazard. submitted by Tim Rose	Assigned to Fred Gallagher.
2913	S: O'Maley Middle S Carpentry	Phil Curcuru	Roof leak O'Maley	Please look into the roof leak at O'Maley middle school located off the main floor (2nd floor) commons all the way to the right (not sure what "house" this is called.	Phil came out and looked at the roof, and could not find anything obvious. This is going to take some time to investigate.
3029	S: O'Maley Middle S Maintenance	Kevin Mazzeo	Replace lettering at O'Maley	Please replace all the green lettering at O'Maley middle school. I have all the lettering in my office. Areas around lettering should be pressure washed before new letters are installed.	Assigned to Kevin Mazzeo.
3258	S: O'Maley Middle S Electrical	Fred Gallaghe	Ticket # 3257	Electrician will be needed in room 303. "Please remove the smartboard in the attached picture. There is a projector and mount to install to replace it is located in the closet. Electrical outlets will also need to be installed."	Assigned to Fred Gallagher.
3263	S: O'Maley Middle S Electrical	Fred Gallaghe	Electrician needed remove the old smartboard/projector and install new whiteboard and projector in 117.	"Please remove the old smartboard/projector and install new whiteboard and projector in 117. The projector is in the room in two boxes marked EPSON and the whiteboard is being moved there this week. An electrician will need to install power. Thank you."	Assigned to Fred Gallagher.

3314	S: O'Maley Middle S Maintenance		Joe Lucido	Auditorium curtain & stage curtain	Please hang new curtain (that just arrived in the main office) in the Auditorium and also stage (fire) curtain needs to be oiled - see Allison Cousins for details	Assigned to Phil accidentally.
3359	S: O'Maley Middle S Maintenance		Joe Lucido	Front Door	buzzer is broken - Safety Issue	Assigned to Joe Lucido.
3370	S: O'Maley Middle S Maintenance		Fred Gallaghe	Doorbell for O'Maley Kitchen	We'd like to keep the outside kitchen doors locked but we need a doorbell. The staff is unable to hear vendors at the door and therefore have to leave the doors unlocked in order to receive deliveries. A wireless, remote doorbell would be ideal.	Assigned to Fred Gallagher.
3430	S: O'Maley Middle S Maintenance		Joe Lucido	New Smoke/Fire Doors	New Smoke/Fire Doors needed that slam closed - in Rooms 107 and 109. Doors that have a magnet to hold the door open. Currently using an unsafe string and nail. - see teacher Cheryl Olson for more details and info	Assigned to Joe Lucido.
3435	S: O'Maley Middle School		Murray Brock	Benches need to be installed and replaced	fix, replace and paint paint	Assigned to Murray Brock.
3442	S: O'Maley Middle S Electrical		Fred Gallaghe	Electrical work in Library Learning Commons	see attached	Assigned to Fred Gallagher.
3043	S: Plum Cove Schoc Building & Grounds		Joe Lucido	Signs at Plum	Please install two signs at plum cove school. The first sign needs to be installed right off the rotary that "states employee parking only" The second sign needs to be installed and the kitchen loading dock that states "loading dock, do not park."	This is the locationFor the employee only parking sign. The signs should face out towards the rotary and can be either to the left or right in the grassy patch areas
3387	S: Plum Cove Schoc Maintenance		Jeanine Harris	Ants in Room #7 & #8		Assigned to Jeanine Harris.
3419	S: Plum Cove Schoc Plumbing		Chris Rose	Main lobby boys room	Sink furthest to the right cold faucet handle is off	Assigned to Chris Rose.
3423	S: Plum Cove Schoc Plumbing		Chris Rose	Girls bathroom/toilet in modular unit	The water has been shut off of this one toilet in the modular unit. It was running.	Assigned to Chris Rose.
3424	S: Plum Cove Schoc Maintenance		Phil Curcuru	Leak over the bubbler in modular	It is a small leak over the bubbler in the modular hallway. All other leaks seemed to hold after Phil and Mike patched the areas. Thank you.	Assigned to Phil Curcuru.
3432	S: Plum Cove School		Phil Curcuru	replace doors front of building plum cove	door are old and beat up need to be replaced	Assigned to Phil Curcuru.
3374	S: Veterans School	Electrical	Fred Gallaghe	Doorbell for Veterans	We'd like to keep the outside kitchen doors locked but we need a doorbell. The staff is unable to hear vendors at the door and therefore have to leave the doors unlocked in order to receive deliveries. A wireless, remote doorbell would be ideal.	Assigned to Fred Gallagher.

2660	S: West Parish Schc	Emergency Response	Grant Harris	Trouble Alarm (part of Fire Alarm)	<p>The trouble alarm and strobe light are still going off more than they are silent. I did a help desk ticket which was closed but the problem has yet to be resolved. This is loud and disconcerting for families entering the building.</p> <p>When the alarm is silenced it comes back on exactly 10 minutes later.</p>	<p>This may be fixed. Please check with Paul Russo. Someone from the alarm company came (in August/Sept. when I was not in the building) and looked at the programming. It may have been a "work around" but I can't remember Paul was with the service person.</p> <p>Thanks, Telena</p>
3363	S: West Parish Schc	Maintenance	Joe Lucido	Roof Leaks	<p>Paul made me aware that there is a leak in the gym and in the the library over the printer.</p>	<p>joe is going to contact contractor</p>

	FY2018 Budget	November-17		December-17		January-18		February-18		FY2018 Totals		% of Rev.	
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals		
Days of Service	180	18	17	16	16	21	17	15	14	180	107		
Average Paid Daily Participation			1,347		1,255		1,059		1,425				
Percent Participation			45.3%		42.2%		35.6%		47.9%				
Revenues													
Cash/Counter Sales	\$ 416,605	\$ 42,005	\$ 28,621.21	\$ 37,338	\$ 11,475.53	\$ 49,006	\$ 27,936.01	\$ 35,005	\$ 26,572.35	\$ 416,605	\$ 171,991.44	34.23%	
Catering/Ala Carte Sales	\$ 12,676	\$ 1,289		\$ 1,146		\$ 1,504	\$ 725.02	\$ 1,074	\$ 1,561.23	\$ 12,676	\$ 2,286.25	0.45%	
Govt Reimbursements	\$ 701,112	\$ 66,461	\$ 147,703.92	\$ 59,076	\$ 64,978.54	\$ 77,537	\$ 57,240.42	\$ 55,384	\$ 1,528.74	\$ 701,112	\$ 328,242.18	65.32%	
Vending Sales/Commissions	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0.00%	
Total Operating Revenues	\$ 1,130,393	\$ 109,755	\$ 176,325.13	\$ 97,560	\$ 76,454.07	\$ 128,048	\$ 85,901.45	\$ 91,463	\$ 29,662.32	\$ 1,130,393	\$ 502,519.87	100.00%	
Expenses													
Payroll - Salary	\$ 86,057	\$ 7,484	\$ 7,620.52	\$ 6,652	\$ 8,031.98	\$ 8,731	\$ 11,461.06	\$ 6,237	\$ 7,508.08	\$ 86,057	\$ 75,589.38	15.04%	
Payroll - Hourly Wages	\$ 420,366	\$ 42,727	\$ 45,651.69	\$ 37,980	\$ 46,666.28	\$ 49,849	\$ 66,609.77	\$ 35,606	\$ 45,677.66	\$ 420,366	\$ 302,677.31	60.23%	
Uniforms	\$ 10,385	\$ 1,056		\$ 939		\$ 1,232		\$ 880		\$ 10,385	\$ -	0.00%	
Health Insurance Contribution	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	0.00%	
Product Cost of Food	\$ 515,156	\$ 51,846	\$ 41,451.50	\$ 46,085	\$ 58,779.60	\$ 60,487	\$ 32,496.09	\$ 43,205	\$ 45,535.02	\$ 515,156	\$ 249,315.57	49.61%	
Repair & Maintenance	\$ 19,350	\$ 47	\$ 1,082.54	\$ 42	\$ 8,840.90	\$ 55	\$ 1,290.17	\$ 39	\$ 735.43	\$ 19,350	\$ 53,266.06	10.60%	
Mileage	\$ 500	\$ 51		\$ 45		\$ 59		\$ 42		\$ 500	\$ -	0.00%	
Misc	\$ 2,500	\$ 237	\$ 170.38	\$ 211	\$ 96.05	\$ 277	\$ 75.38	\$ 198	\$ 128.62	\$ 2,500	\$ 1,609.08	0.32%	
Office Supplies	\$ 250	\$ 25		\$ 23		\$ 30		\$ 21		\$ 250	\$ -	0.00%	
Paper Goods	\$ 30,000	\$ 3,051		\$ 2,712		\$ 3,559		\$ 2,542		\$ 30,000	\$ 395.82	0.08%	
Conference/Travel/Dues	\$ 1,750	\$ 39	\$ 250.00	\$ 35		\$ 46		\$ 33		\$ 1,750	\$ 1,614.00	0.32%	
Staff Training	\$ 2,000	\$ 203		\$ 181		\$ 237		\$ 169		\$ 2,000	\$ -	0.00%	
Smallwares/equipment	\$ 2,050	\$ 208		\$ 185		\$ 243		\$ 174		\$ 2,050	\$ 2,714.97	0.54%	
Total Operating Expenses	\$ 1,090,364	\$ 106,976	\$ 96,226.63	\$ 95,090	\$ 122,414.81	\$ 124,805	\$ 111,932.47	\$ 89,147	\$ 99,584.81	\$ 1,090,364	\$ 687,182.19	136.75%	
Program Improvement Expenses													
POS Maint/Upgrades	\$ 6,675	\$ 679	\$ -	\$ 603	\$ -	\$ 792	\$ -	\$ 566	\$ -	\$ 6,675	\$ 4,125.00	0.82%	
Kitchen Equip Replacement	\$ -	\$ -	\$ 4,210.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,210.46	0.84%	
Total Improvement Expenses	\$ 6,675	\$ 678.81	\$ 4,210.46	\$ 603	\$ -	\$ 792	\$ -	\$ 566	\$ -	\$ 6,675	\$ 8,335.46	1.66%	
Total Expenses	\$ 1,097,039	\$ 107,655	\$ 100,437	\$ 95,693	\$ 122,414.81	\$ 125,597	\$ 111,932.47	\$ 89,712	\$ 99,584.81	\$ 1,097,039	\$ 695,121.83	138.33%	
Total Revenues	\$ 1,130,393	\$ 109,755	\$ 176,325	\$ 97,560	\$ 76,454.07	\$ 128,048	\$ 85,901.45	\$ 91,463	\$ 29,662.32	\$ 1,130,393	\$ 502,519.87		
Net Profit & Loss	\$ 33,354	\$ 2,100	\$ 75,888	\$ 1,867	\$ (45,960.74)	\$ 2,451	\$ (26,031.02)	\$ 1,750	\$ (69,922.49)	\$ 33,354	\$ (192,601.96)	-38.33%	
Carry over Revolving Balance	\$ 126,319		\$ 33,098		\$ 108,986		\$ 63,025		\$ 36,994				
Net Revolving Balance	\$ 159,674		\$ 108,986		\$ 63,025		\$ 36,994		\$ (32,928)				
Food Service Debt			\$9,628.00 12/11/2017		\$10,860.00 1/9/2018		\$11,421.00 2/5/2018		\$10,922.00 3/6/2018				
											Outstanding USDA Reimbursement:	\$ 129,368.02	
												YTD Revolving Fund Balance change w/Receivables:	\$ (63,233.94)

Gloucester Public Schools

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

						3/6/2018	2/5/2018	
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>> \$250</u>	<u>Totals</u>	<u>> \$25</u>	
GHS	students	14	11	10	2		37	42
	amount	\$503	\$758	\$1,511	\$1,115	\$3,886		\$4,222
O'Maley	students	16	10	10	2		38	47
	amount	\$552	\$703	\$1,802	\$625	\$3,682		\$3,922
West Parish	students	9	12	2	0	\$0	23	19
	amount	\$315	\$837	\$232	\$0	\$1,384		\$1,008
Veterans	students	5	2	3	0		10	14
	amount	\$165	\$120	\$391	\$0	\$676		\$921
Plum Cove	students	3	4	1	0		8	11
	amount	\$94	\$253	\$132	\$0	\$480		\$552
East Gloucester	students	2	3	1	0		6	6
	amount	\$78	\$172	\$147	\$0	\$398		\$280
Beeman	students	4	4	0	0		8	11
	amount	\$136	\$281	\$0	\$0	\$417		\$516
Total Elementary Schools:								
	Totals	23	25	7	0	55		\$61
	Totals	789	1,663	902	0	\$3,354		\$3,277
Total All Schools:								
		53	46	27	4		130	150
		\$1,843	\$3,124	\$4,215	\$1,740		\$10,922	\$11,421
Total by Student Status:								
	Paid	\$10,327	116					
	Reduced	\$595	14					
	Free	\$0	0					
		\$10,922	130					

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City of Gloucester, MA
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	161	BUA	02/08/2018	02/08/2018	BUA	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						Balancing			.13		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S0104995 511101						Balancing	.13				
	0003-3-0S01-001410-099-000-0005-00-511101-						SALARY-CENTOFF BUS FIN PROF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	169	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.51		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S1102501 511101						BALANCING	.51				
	0003-3-0S11-002250-050-000-0001-00-511101-						SAL-GHS BLGTCH REG NETWORK MGR					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	170	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.07		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S1102505 511101						BALANCING	.07				
	0003-3-0S11-002210-050-000-0005-00-511101-						SALARY-GHS PRINCIPAL PROF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	171	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	171	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			33.68		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S1203201 511122						BALANCING	33.68				
	0003-3-0S12-002305-020-000-0001-00-511122-						SALARY-OM TEACHER REG ELL PRF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	174	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.29		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S1209201 511124						BALANCING	.29				
	0003-3-0S12-002353-020-000-0001-00-511124-						SALARY-OM STEM TEACHERS REG					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	176	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.37		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S1227201 511101						BALANCING	.37				
	0003-3-0S12-002710-020-000-0001-00-511101-						SALARY-OM GUIDANCE PROF REG					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	177	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	177	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.01		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S4110082 511101						BALANCING	.01				
	0003-3-0S41-002800-008-000-0002-00-511101-						SAL-SPED PSYCH SVCS EGS PROF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	178	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.10		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S4110162 511101						BALANCING	.10				
	0003-3-0S41-002800-016-000-0002-00-511101-						SALARY-SPED PSYCH SVCS WP PROF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	179	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.05		
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF					
2	S4102502 511101						BALANCING	.05				
	0003-3-0S41-002110-050-000-0002-00-511101-						SALARY-SPED CURR DIR GHS PROF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	181	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	181	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.52		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S4103992 511101						BALANCING	.52				
	0003-3-0S41-002305-099-000-0002-00-511101-					SALARY-SPED	TEACHER DW PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	183	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.12		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S1732165 511101						BALANCING	.12				
	0003-3-0S17-003200-016-000-0005-00-511101-					SALARY-WP	NURSE PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	186	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.15		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S1702165 511101						BALANCING	.15				
	0003-3-0S17-002210-016-000-0005-00-511101-					SALARY-WP	PRINCIPAL PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	188	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	188	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			109.76		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF INCREASE	REG PROF					
2	S1504101 511101						BALANCING	109.76				
	0003-3-0S15-002310-010-000-0001-00-511101-					SALARY-PC SPECIALIST	REG PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	193	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.32		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF INCREASE	REG PROF					
2	S1432085 511101						BALANCING	.32				
	0003-3-0S14-003200-008-000-0005-00-511101-					SALARY-EGS NURSE	PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	195	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			.25		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF INCREASE	REG PROF					
2	S1502105 511101						BALANCING	.25				
	0003-3-0S15-002210-010-000-0005-00-511101-					SALARY-PC PRINCIPAL	PROF					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	197	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	197	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991	511101					BALANCING			.27		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S1403081	511122					BALANCING	.27				
	0003-3-0S14-002305-008-000-0001-00-511122-					SALARY-EGS	TEACHER REG ELL PRF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	198	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991	511101					BALANCING			2,000.00		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S0451995	517112					BALANCING	2,000.00				
	0003-3-0S04-005100-099-000-0005-00-517112-					EMPLYBEN-FRINGE	OTH LONGEVITY					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	201	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0303992	511129					BALANCING			36,883.21		
	0003-3-0S03-003300-099-000-0002-00-511129-					SALARY-TRANS	DW SPED BUS DRIVR					
2	S0303991	511129					BALANCING	36,883.21				
	0003-3-0S03-003300-099-000-0001-00-511129-					SALARY-TRANS	DW REG BUS DRIVER					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	230	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	230	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			310.04		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S1603141 511122						BALANCING	310.04				
	0003-3-0S16-002305-014-000-0001-00-511122-					SALARY-VET	TEACHER REG ELL PRF					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	231	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			3,362.51		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S1303041 511125						BALANCING	3,362.51				
	0003-3-0S13-002305-004-000-0001-00-511125-					SAL-BEE	TEACHER REG KINDERGRTN					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	232	BUA	02/08/2018	02/08/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0108991 511101						BALANCING			4,997.55		
	0003-3-0S01-002305-099-000-0001-00-511101-					SAL-CENTOFF	INCREASE REG PROF					
2	S0103995 511102						BALANCING	4,997.55				
	0003-3-0S01-001220-099-000-0005-00-511102-					SALARY-CENTOFF	ASUPER CLERICAL					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	265	BUA	02/09/2018	02/09/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	265	BUA	02/09/2018	02/09/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S1506101	511150					BALANCING			1,944.00		
	0003-3-0S15-002325-010-000-0001-00-511150-						SALARY-PC SUBSTITUTE TEACH REG					
2	S1502105	511156					BALANCING	1,944.00				
	0003-3-0S15-002210-010-000-0005-00-511156-						SALARY-PC SUBSTITUTE CLERK					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	387	BUA	02/16/2018	02/16/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0104995	513102					RECLASS			13,372.65		
	0003-3-0S01-001410-099-000-0005-00-513102-						SALARY-CENTOFF BUS FIN OTH CLR					
2	S0108991	511128					RECLASS	13,372.65				
	0003-3-0S01-002305-099-000-0001-00-511128-						SALARY-CENTOFF CONTINGENCY REG					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	388	BUA	02/16/2018	02/16/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S0104995	587100					RECLASS			1,000.00		
	0003-3-0S01-001410-099-000-0005-00-587100-						CENTOFF-BUS FIN CAPITAL EQUIP					
2	S0108991	511128					RECLASS	1,000.00				
	0003-3-0S01-002305-099-000-0001-00-511128-						SALARY-CENTOFF CONTINGENCY REG					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	389	BUA	02/16/2018	02/16/2018	BUDG TRANS	codymarshall	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	389	BUA	02/16/2018	02/16/2018	BUDG TRANS	codymarshall	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	S0201991	551100					RECLASS					72,010.51	
	0003-3-0S02-002410-099-000-0001-00-551100-						TECH-TEXTBOOKS REG ED SUPP						
2	S0108991	511128					RECLASS				72,010.51		
	0003-3-0S01-002305-099-000-0001-00-511128-						SALARY-CENTOFF CONTINGENCY REG						
** JOURNAL TOTAL											0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	390	BUA	02/16/2018	02/16/2018	BUDG TRANS	codymarshall	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	S0455995	517123					RECLASS					30,000.00	
	0003-3-0S04-005260-099-000-0005-00-517123-						EMPLYBEN-WORKERS COMP INS						
2	S0108991	511128					RECLASS				30,000.00		
	0003-3-0S01-002305-099-000-0001-00-511128-						SALARY-CENTOFF CONTINGENCY REG						
** JOURNAL TOTAL											0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	518	BUA	02/23/2018	02/23/2018	BUDG TRANS	codymarshall	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	S0108991	511101					RECLASS					7.86	
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF INCREASE REG PROF						
2	S0103995	511102					RECLASS				7.86		
	0003-3-0S01-001220-099-000-0005-00-511102-						SALARY-CENTOFF ASUPER CLERICAL						
** JOURNAL TOTAL											0.00	0.00	
** GRAND TOTAL											0.00	0.00	

27 Journals printed

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

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	102	BUA	02/06/2018	02/06/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	S1712162	551100						NEED FOR COPIER OVERAGES		700.00		
	0003-3-0S17-002430-016-000-0002-00-551100-						WP-GENERAL	ED SUPPLIES SPED				
2	S1702165	524100						NEED FOR COPIER OVERAGES	700.00			
	0003-3-0S17-002210-016-000-0005-00-524100-						WP-REPAIRS	& MAINTENANCE				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	106	BUA	02/07/2018	02/07/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	00123420	549100						NEED PAPER&CLEANING SUPPLI		5,000.00		
	0012-3-0000-003400-020-000-0000-00-549100-						SCH LUNCH	FOOD SUPP - OM				
2	00123499	549100						NEED PAPER&CLEANING SUPPLI	5,000.00			
	0012-3-0000-003400-099-000-0000-00-549100-						SCH LUNCH	FOOD SUPP - DW				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	107	BUA	02/07/2018	02/07/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	00123450	549100						NEED PAPER&CLEANING SUPPLI		5,000.00		
	0012-3-0000-003400-050-000-0000-00-549100-						SCH LUNCH	FOOD SUPP - GHS				
2	00123499	549100						NEED PAPER&CLEANING SUPPLI	5,000.00			
	0012-3-0000-003400-099-000-0000-00-549100-						SCH LUNCH	FOOD SUPP - DW				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	108	BUA	02/07/2018	02/07/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	108	BUA	02/07/2018	02/07/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	00123416	549100					NEED PAPER&CLEANING SUPPLI		5,000.00			
	0012-3-0000-003400-016-000-0000-00-549100-					SCH LUNCH FOOD SUPP - WP						
2	00123499	549100					NEED PAPER&CLEANING SUPPLI	5,000.00				
	0012-3-0000-003400-099-000-0000-00-549100-					SCH LUNCH FOOD SUPP - DW						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	112	BUA	02/07/2018	02/07/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	00123450	549100					NEED FOR FOOD SUPPLIES		5,000.00			
	0012-3-0000-003400-050-000-0000-00-549100-					SCH LUNCH FOOD SUPP - GHS						
2	00123404	549100					NEED FOR FOOD SUPPLIES	5,000.00				
	0012-3-0000-003400-004-000-0000-00-549100-					SCH LUNCH FOOD SUPP - BEE						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	255	BUA	02/09/2018	02/09/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	S1110501	551103					NAVIANCE		3,668.40			
	0003-3-0S11-002430-050-000-0001-00-551103-					GHS-CURRICULUM ED SUPPLIES REG						
2	S1127501	530100					NAVIANCE	3,668.40				
	0003-3-0S11-002710-050-000-0001-00-530100-					GHS-GUIDANCE REG PROF & TECH						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	315	BUA	02/13/2018	02/13/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	315	BUA	02/13/2018	02/13/2018	SCHTRANSF	mlovett	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	S4193992	530100					MEMBERSHIP FOR PRE-S NURSE					155.00	
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON PUB SCH DW PROF&T						
2	S4111022	573100					MEMBERSHIP FOR PRE-S NURSE				155.00		
	0003-3-0S41-003200-002-000-0005-00-573100-						SPED-NURSE PRE DUES & MEMBERSH						
** JOURNAL TOTAL											0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	316	BUA	02/13/2018	02/13/2018	SCHTRANSF	mlovett	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	S1232205	551104					NURSES MEMBERSHIP					120.00	
	0003-3-0S12-003200-020-000-0005-00-551104-						OM-HEALTH ED SUPPLIES						
2	S1132505	573100					NURSES MEMBERSHIP				10.00		
	0003-3-0S11-003200-050-000-0005-00-573100-						GHS-NURSE DUES & MEMBERSHIPS						
3	S1232205	573100					NURSES MEMBERSHIP				10.00		
	0003-3-0S12-003200-020-000-0005-00-573100-						OM-NURSE DUES & MEMBERSHIPS						
4	S1332045	573100					NURSES MEMBERSHIP				5.00		
	0003-3-0S13-003200-004-000-0005-00-573100-						BEE-NURSE DUES & MEMBERSHIPS						
5	S1432085	573100					NURSES MEMBERSHIP				5.00		
	0003-3-0S14-003200-008-000-0005-00-573100-						EGS-NURSE DUES & MEMBERSHIPS						
6	S1532105	573100					NURSES MEMBERSHIP				80.00		
	0003-3-0S15-003200-010-000-0005-00-573100-						PC-NURSE DUES & MEMBERSHIPS						
7	S1632145	573100					NURSES MEMBERSHIP				5.00		
	0003-3-0S16-003200-014-000-0005-00-573100-						VET-NURSE DUES & MEMBERSHIPS						
8	S1732165	573100					NURSES MEMBERSHIP				5.00		
	0003-3-0S17-003200-016-000-0005-00-573100-						WP-NURSE DUES & MEMBERSHIPS						
** JOURNAL TOTAL											0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	317	BUA	02/13/2018	02/13/2018	SCHTRANSF	mlovett	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	S4106992	530100					REIMBURSEMENT					200.00	
	0003-3-0S41-002320-099-000-0002-00-530100-						SPED-NURSE DW PROF&TECH						

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	317	BUA	02/13/2018	02/13/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
2	S4104992	530100						REIMBURSEMENT	200.00			
	0003-3-0S41-002310-099-000-0002-00-530100-											
	SPED-SPECIALIST DW PROF&TECH											
									** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	363	BUA	02/15/2018	02/15/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						NEED FOR SC LEGAL SERVICES		1,700.00		
	0003-3-0S41-009300-099-000-0002-00-530100-											
	SPED-TUITON PUB SCH DW PROF&T											
2	S0106995	530100						NEED FOR SC LEGAL SERVICES	1,700.00			
	0003-3-0S01-001430-099-000-0005-00-530100-											
	CENTOFF-LSCOM LEGAL SERVICES											
									** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	472	BUA	02/22/2018	02/22/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						SPED-TUITON PUB SCH DW PROF&T		2,000.00		
	0003-3-0S41-009300-099-000-0002-00-530100-											
2	S4112992	530100						SPED-TRANS SVCS DW PROF&TECH	2,000.00			
	0003-3-0S41-003300-099-000-0002-00-530100-											
									** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	515	BUA	02/22/2018	02/22/2018	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						NEED FOR LIFE INS		3,400.00		
	0003-3-0S41-009300-099-000-0002-00-530100-											
	SPED-TUITON PUB SCH DW PROF&T											

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	08	515	BUA	02/22/2018	02/22/2018	SCHTRANSF	mlovett	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
2	S0453995	517125							NEED FOR LIFE INS			3,400.00		
	0003-3-0S04-005200-099-000-0005-00-517125-								EMPLYBEN-LIFE INSURANCE ACTIVE					
** JOURNAL TOTAL												0.00	0.00	
** GRAND TOTAL												0.00	0.00	

12 Journals printed

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	517	BUA	02/23/2018	02/23/2018	SCHTRANSF	mlovett2	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100									300.00	
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON PUB SCH DW PROF&T					
2	S4104992	530100							300.00			
	0003-3-0S41-002310-099-000-0002-00-530100-						SPED-SPECIALIST DW PROF&TECH					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	554	BUA	02/27/2018	02/27/2018	Schtransf	mlovett2	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S1135505	578100									116.23	
	0003-3-0S11-003520-050-000-0005-00-578100-						GHS-STUDENT ACT REG OTHER EXP	NHS Supplies				
2	S1135505	551100							116.23			
	0003-3-0S11-003520-050-000-0005-00-551100-						GHS-STUDENT ACT REG SUPPLIES	NHS Supplies				
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

2 Journals printed

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Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
0300	Balance Forward			83,176.25
	Addtn'l from city funds to supplement user fees			75,000.00
	Revenues 17-18			113,695.00
	Returned Checks and reimbursements			-920.00
03002440 - 511101	Athletics - PR	132,103.65	1,563.65	-133,667.30
03005200 - 517101	Personal Services - Medicare/Fica/SS/ (combined)	1,116.46	0.00	-1,116.46
03003510 - 530100	Athletics- Contracts	71,107.89	0.00	-71,107.89
03003510 - 551100	Athletics - Supplies	11,728.84	14,244.84	-25,973.68
03003510 - 578100	Athletics - Other Costs	8,773.35	2,270.00	-11,043.35
Fund: Athletics - 283001		224,830.19	18,078.49	28,042.57
0301	Balance Forward			8,585.11
	Revenues 17-18			5,800.00
	Returned Checks			-100.00
\$10,000 exp limit voted by City Council				
03012305 - 511101	Summer School - Salaries	6,800.00	0.00	-6,800.00
03015100 - 517101	Personal Services - Medicare/Fica/SS	97.41	0.00	-97.41
283002.20.332.53000.2400.00.000.00.052	Summer School - Contracts	0.00	0.00	0.00
283002.20.332.55100.2440.00.000.00.054	Summer School- Other Costs	0.00	0.00	0.00
Fund: Summer School Program - 283002		6,897.41	0.00	7,387.70
0303	Balance Forward			4,677.06
	Revenues 17-18			0.00
03035260 - 524100	Insurance Reimb Under \$20K	0.00	0.00	0.00
Fund: Insurance Reimb Under 20K - 283004				4,677.06
0305	Balance Forward			46,297.12
	Revenues 17-18			
	Bus Passes			28,165.00
	Charters			63,195.97
	misc deposits (ROTC)			0.00
	BOH - Dental transport			0.00
	Interdepartmental Reimbursements			0.00
\$210,000 exp limit voted by City Council				
	Returned Checks/adj			-300.00

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
03053300 - 511103	Transportation - Salaries	124,293.82	38,744.98	-163,038.80
03055100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	1,277.35	0.00	-1,277.35
03053300 - 530100	Transportation - Contracted Services	4,695.60	0.00	-4,695.60
03053300 - 578100	Transportation Other Costs	507.76	0.00	-507.76
03053300 - 587100	Transportation - vehicles	0.00	0.00	0.00
Fund: Transportation - 283008		130,774.53	38,744.98	-32,161.42
0306				
	Balance Forward			32,853.86
Projected revenue \$88,296 (subject to change)	Projected Revenue remaining (approx)			36,826.06
\$90,000 exp limit voted by City Council	Revenues 17-18			51,469.94
03062440 - 511103	ROTC Salaries	62,535.85	36,922.11	-99,457.96
03065100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	612.04	0.00	-612.04
Fund: ROTC - 283010		63,147.89	36,922.11	21,079.86
0307				
	Balance Forward			11,652.15
Projected Revenue ?? (subject to change)	School Choice Revenue			108,976.00
	Projected revenue remaining 17 - 18			96,802.00
03072305 - 511103	School Choice Salaries	137,950.70	80,543.89	-218,494.59
03075100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	1,362.38	0.00	-1,362.38
283011.20.341.52000.2400.00.000.00.052 -	School Choice Contracts	0.00	0.00	0.00
283011.20.341.55100.2430.00.000.00.054	School Choice Sup	0.00	0.00	0.00
283011.20.341.58000.2440.00.000.00.058	School Choice Capital Improv	0.00	0.00	0.00
Fund: School Choice - 283011		139,313.08	80,543.89	-2,426.82
0308				
	Balance Forward			41,969.72
	Revenues 17-18			62,571.86
\$125,000 exp limit voted by City Council	returned checks/adjustments			-1,660.00
03082330 - 511103	Pre-school Classroom - Salaries	24,049.86	0.00	-24,049.86
03085100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	406.53	677.15	-1,083.68
03082330 - 530100	Pre-school Classroom - Contracts	7,173.92	4,550.00	-11,723.92
03082430 - 551100	Pre-school Classroom Mat & Sup	7,815.02	28.90	-7,843.92
03082440 - 578100	Pre-school Classroom - Other, (incl ct reimb)	4,460.45	2,598.68	-7,059.13
Fund: Preschool - 283012		43,905.78	7,854.73	51,121.07
0309				
	Balance Forward			42,980.39

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
	Revenues 17-18			10,895.00
\$25,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
03092357 - 519101	Prof Develop - Stipends	2,700.00	0.00	-2,700.00
03095100 - 517101	Personal Services - Medicare/Fica/SS/ (combined)	37.82	0.00	-37.82
03092357 - 530100	Prof Develop - Contracts	2,500.00	0.00	-2,500.00
03092357 - 551100	Prof Develop - Supplies	0.00	0.00	0.00
Fund: Prof Development - 283013		5,237.82	0.00	48,637.57
1401				
	Balance Forward			685,631.81
Projected amount \$948,520	Projected reimbursements remaining			456,228.00
	Reimbursements received			492,292.00
14019400 - 530100	Circuit Breaker - Tuition	399,849.30	417,284.73	-817,134.03
14019300 - 530100	Circuit Breaker - Tuition	181,475.01	196,223.30	-377,698.31
14019200 - 530100	Circuit Breaker - Tuition	9,787.96	9,788.84	-19,576.80
Fund: Circuit Breaker - 283014		399,849.30	417,284.73	419,742.67
0310				
	Balance forward			179.14
4/27/13 13,779.45 transferred in from Career Awareness for WP	Revenues 16-17			0.00
283018.20.370.57000.3520.00.000.00.057	transfers in from Special Revenue Fund	0.00	0.00	0.00
03102330 - 511103	School Day Care Stipends	0.00	0.00	0.00
03102430 - 551100	School Day Care Supplies	0.00	0.00	0.00
03102440 - 578100	School Day Care other exp.	0.00	0.00	0.00
Fund: School Day Care - 283018		0.00	0.00	179.14
0311				
	Balance Forward			66,891.95
FY 17 projected tuition 28,500	Revenues 17-18			0.00
\$50,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
03112305 - 51101	Non Resident student tuition Salary	0.00	0.00	0.00
03115100 - 517101	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283019.20.370.51840.5100.00.000.00.057 -	Non Resident student other expenses	0.00	0.00	0.00
Fund: Non Resident Student Tuition - 283019		0.00	0.00	66,891.95
0317				
	Balance Forward			679.82

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
	Revenues 17-18			7,808.00
	returned checks/adjustments			50.00
\$35,000 exp limit voted by City Council				
03172305 - 511101	WP Before School Prog - Salaries	0.00	0.00	0.00
03172210 - 511126	WP Before School Prog - Support Staff (sec)	1,350.03	0.00	-1,350.03
03172330 - 511103	WP Before School Prog - Para's	5,276.89	0.00	-5,276.89
03175100 - 517103	WP Personal Services - Medicare/Fica/SS	78.70	0.00	-78.70
03172430 - 551100	WP Before School Prog - Supplies	0.00	0.00	0.00
Fund: West Parish Before School Prog - 283020		6,705.62	0.00	1,832.20
0400				
284...NEEDS City Council Approval				
	Balance Forward			22,500.00
	Revenues 17-18			
04004220 - 549102	Insurance Over \$20,000.		0.00	0.00
Fund: Insurance Over 20K - 284002		0.00	0.00	22,500.00
0401				
	Balance Forward			819.67
	Revenues 17-18			0.00
04012410 - 530100	Salary - Italian Tutor CASIT	0.00	0.00	0.00
04015100 - 517101	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
04012410 - 551100	Italian Tutor CASIT Supplies	0.00	50.00	-50.00
Fund: CASIT Italian Tutor - 285002		0.00	50.00	769.67
0403				
	Balance Forward			1,077.00
	Revenues 17-18			0.00
285005.29.370.52000.3520.00.000.00.052	Contracts	0.00	0.00	0.00
04032357 - 530100	P.D. Consultant	0.00	0.00	0.00
285005.29.370.55102.2305.00.000.00.054	Supplies	0.00	0.00	0.00
285005.20.370.57100.2357.00.000.00.057	Travel	0.00	0.00	0.00
04032440 - 578100	Environ Partnership Other cost	0.00	0.00	0.00
285005.20.370.58000.3244.00.000.00.058	Environ Partnership Capital Projects	0.00	0.00	0.00
Fund: Environ Partnership - 285005		0.00	0.00	1,077.00
0404				
	Balance Forward			215.09
	Revenues 17-18			0.00

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
285007.20.370.51990.2305.00.372.00.051 -	O'M Car.Init.Stipends	0.00	0.00	0.00
285007.20.370.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
04042430 - 551100	O'M Car.Init.Supplies	0.00	0.00	0.00
Fund: OMaley Career Init - 285007		0.00	0.00	215.09
0405				
	Balance Forward			146.64
	Revenues 16-17			
285010.20.370.51101.2305.00.000.01.051	01 Hampden Hill Salaries	0.00	0.00	0.00
04052440 - 530100	01 Hampden Hill Cont.Services	0.00	0.00	0.00
285010.20.370.55100.2440.00.000.01.054	01 Hampden Hill Supplies	0.00	0.00	0.00
Fund: 01 Hampton Hill - 285010		0.00	0.00	146.64
0406				
	Balance Forward			33,848.87
	Revenues 17-18			15,650.00
	Returned Checks			-100.00
04063520 - 519103	Student Activities Stipend	8,614.09	0.00	-8,614.09
04065100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	123.91	0.00	-123.91
04063520 - 530100	Student Activities Supplies	240.00	0.00	-240.00
04063520 - 578100	Student Activities Other Exp	0.00	0.00	0.00
Fund: Student Activities - 285011		8,978.00	0.00	40,420.87
0407				
	Balance Forward			323.65
	Revenues 17-18			
285013.20.370.54000.3520.00.000.00.057	Oo Field Hockey	323.65	0.00	-323.65
Fund: 00 Field Hockey - 285013		323.65	0.00	0.00
0408				
	Balance Forward			254.23
	Revenues 17-18			
285015.20.370.57000.3520.00.000.00.057	GHS Field Hockey Other	227.05	0.00	-227.05
Fund: GHS Field Hockey - 285015		0.00	0.00	27.18
0409				
	Balance Forward			1,317.32
	Revenues 17-18			350.00
04092440 - 551100	Natti Story Corner Books/Supplies	1,587.97	0.00	-1,587.97

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
Fund: Natti Story Corner - 285016		1,587.97	0.00	79.35
0411				
	Balance Forward			630.83
	Revenues 16-17			0.00
04112410 - 551100	Spidell Supplies	0.00	0.00	0.00
Fund: Spidell Memorial - 285020		0.00	0.00	630.83
0412				
	Balance Forward			2,022.55
	Revenues 17-18			1,000.00
04122410 - 578100	Exon Mobil Other expenses	0.00	0.00	0.00
Fund: Exxon Mobil - 285023		0.00	0.00	3,022.55
1703				
	Balance Forward			77.10
285034.20.370.48300.3406.00.000.00.040	Revenues 16-17			0.00
1703156 - 551100	15 Project Bread Grant - Veterans	0.00	0.00	0.00
1703158 - 578100	15 Project Bread Grant - GHS	0.00	0.00	0.00
Fund: 15 Project Bread Grant - 285034		0.00	0.00	77.10
1704				
1704 - 359000	Undesignated Fund Balance			15,670.00
	Revenue			33,334.00
1704155 - 530100	Contracts	0.00	0.00	0.00
1704156 - 551100	Supplies	9,360.95	3,406.71	-12,767.66
170415X0 - 587100	Equipment	8,207.55	15,241.66	-23,449.21
Fund: 15 Cummings Foundation O'Maley Library		17,568.50	18,648.37	12,787.13
1706				
	Revenue			
285069.24.371.48300.3809.00.000.00.040	16 KVCC Solar PV Grant - Revenue bal for	0.00	0.00	140.61
285069.24.371.54000.3809.00.000.00.054	16 KVCC Solar PV Grant - Mat & Supplies	0.00	0.00	0.00
Fund: 285069 FY 16 KVCC Solar Grant (B. Devlin)		0.00	0.00	140.61
1708				
285074.20.372.48300.3520.00.000.00.040	16 Verizon Sail Cart Rebuild Donation Rev	0.00	0.00	1,057.17
285074.20.372.51990.3520.00.000.00.051	16 Verizon Sail Cart Rebuild Don Stipend	0.00	1,000.00	-1,000.00
Fund:16 Verizon Sail Cart Rebuild Donation Fund Balance		0.00	1,000.00	57.17

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
3103				
	Balance Forward			1,124.30
293003.10.121.48400.0000.00.000.00.040	Revenues 17-18			545.00
293003.10.121.57000.0000.00.000.00.057	Other Exp - Chromebooks	0.00	0.00	0.00
Fund: RVL-Ins<20K: City - 293003		0.00	0.00	1,669.30
Chromebook \$				
8903				
Chromebook 1:1 Initiative	Balance Forward			30.00
liability account	Revenues 17-18			18,233.00
	returned checks			-96.00
890003.10.000.25010.0000.00.000.00.000	Expenditures	0.00	0.00	0.00
	Balance			18,167.00