



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

TEL: 978-281-9800
FAX: 978-281-9899
WWW.GLOUCESTERSCHOOLS.COM

BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, May 17, 2017
5:00 PM
Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

A G E N D A

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

- *1. District Expenditures
- *2. DPW Open Tickets and Closed Tickets
- *3. Food Services: Profit & Loss and Student Debt
- *4. Budget Transfers
- *5. Revolving Funds
- 6. FY18 Budget
- 7. Discussion items that were not reasonably anticipated by the Chairperson, in accordance with M.G.L., Chapter 30A, Section 18-25

III. ACTION

IV. ADJOURNMENT

*Enclosures

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

FY17 YTD Expenditure Report		as of: May 2, 2017					
Department	Approved Budget	Adjusted Budget	Paid to Date	Payroll Encumbrances	Ordinary Encumbrances	Balance	Notes
Telephone (368)	\$50,000.00	\$52,840.00	\$40,290.82	\$0.00	\$13,007.53	-\$458.35	
Main Office (370)	\$2,008,362.61	\$2,001,041.57	\$995,496.15	\$172,928.68	\$44,731.71	\$787,885.03	1
GHS (371)	\$5,700,134.90	\$5,514,667.49	\$3,934,702.95	\$1,326,734.08	\$61,709.43	\$191,521.03	
GHS Vocational (379)	\$434,019.92	\$437,011.10	\$289,672.63	\$119,746.21	\$9,531.75	\$18,060.51	
O'Maley (372)	\$3,775,197.00	\$3,652,784.60	\$2,631,313.55	\$929,191.76	\$13,808.53	\$78,470.76	
Beeman (374)	\$1,983,410.44	\$1,980,600.37	\$1,436,755.95	\$499,812.80	\$19,353.15	\$24,678.47	
East Gloucester (375)	\$1,466,567.51	\$1,410,325.12	\$987,428.91	\$383,977.59	\$9,321.60	\$29,597.02	
Plum Cove (376)	\$1,388,927.63	\$1,407,645.19	\$1,012,810.68	\$370,230.63	\$4,939.75	\$19,664.13	
Veteran's (377)	\$1,501,089.00	\$1,514,443.53	\$1,089,153.39	\$402,005.52	\$3,755.29	\$19,529.33	
West Parish (378)	\$1,987,164.20	\$1,926,078.13	\$1,389,866.10	\$494,166.39	\$5,493.28	\$36,552.36	
SPED (380)	\$11,652,823.30	\$11,884,139.70	\$8,219,100.07	\$2,250,340.17	\$1,139,810.95	\$274,888.51	4
Athletics (381)	\$77,785.00	\$125,327.50	\$123,754.24	\$14,170.07	\$778.26	-\$13,375.07	3
Technology (382)	\$718,390.27	\$772,375.90	\$488,130.76	\$56,184.29	\$166,972.86	\$61,087.99	
Transportation (383)	\$1,382,827.92	\$1,339,829.00	\$910,209.27	\$77,045.62	\$238,873.26	\$113,700.85	
EE Benefits (384)	\$5,581,461.23	\$5,578,477.10	\$4,423,864.78	\$34,988.47	\$0.00	\$1,119,623.85	2
Prof Dev (385)	\$460,992.00	\$511,662.70	\$235,465.97	\$60.00	\$73,059.26	\$203,077.47	
	\$40,169,152.93	\$40,109,249.00	\$28,208,016.22	\$7,131,582.28	\$1,805,146.61	\$2,964,503.89	
SPED Circuit Breaker Balance: \$400,000							
Notes:							
1 - Main Office balance includes \$175,000 School Committee Contingency Account and \$575,000 Salary Increase Reserve							
2 - Employee Benefits (Health/Dental/etc) are not encumbered. Remaining Health Ins (Projection): \$833,808.48							
3 - Budget Adjustment Required due to 1.0 FTE Athletic Director							
4 - Large encumbrances for Out of District Tuition							
Potentially Available Funds				Pending Issues			
\$100,000	Health Insurance - Active		\$35,000.00	GHS SFS Dishwasher & Steamer			
\$15,000	Health Insurance - Retired						
\$35,000	Worker's Comp						
\$50,000	Unemployment						
\$175,000	SC Contingency Account						
\$10,400	Salary - HR Clerical						
\$9,000	Salary - District OT						
\$22,780	Salary - O'Maley Asst Principal						
\$7,500	403(B) Match						
\$100,000	SPED ODT						
\$524,680							

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.370.51100.2305.00.100.00.051	Increased Salary Cost	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	100.00%
101000.21.370.51101.2305.00.100.00.051	Salary - K-8 ELA Coordinator	\$84,412.00	\$74,672.25	\$74,672.25	\$9,739.75	\$9,739.82	(\$0.07)	0.00%
101000.29.370.51101.1110.00.170.00.051	Salary - School Committee	\$42,250.00	\$34,371.42	\$34,371.42	\$7,878.58	\$2,500.02	\$5,378.56	12.73%
101000.29.370.51101.1210.00.170.00.051	Salary - Superintendent	\$167,798.00	\$148,436.25	\$148,436.25	\$19,361.75	\$19,361.26	\$0.49	0.00%
101000.29.370.51101.1220.00.170.00.051	Salary - Assistant Superintend	\$126,875.00	\$112,235.63	\$112,235.63	\$14,639.37	\$14,639.37	\$0.00	0.00%
101000.29.370.51101.1410.00.170.00.051	Salary - CFO	\$123,830.00	\$109,541.87	\$109,541.87	\$14,288.13	\$14,288.13	\$0.00	0.00%
101000.29.370.51101.1420.00.170.00.051	Salary - HR Director	\$71,026.56	\$63,526.53	\$63,526.53	\$7,500.03	\$7,500.03	\$0.00	0.00%
101000.29.370.51101.2315.00.170.00.051	Salary - District Hlth Educati	\$24,242.00	\$21,444.92	\$21,444.92	\$2,797.08	\$2,797.17	(\$0.09)	0.00%
101000.29.370.51101.3100.00.170.00.051	Salary - Attendance Supervisor	\$45,753.00	\$33,434.53	\$33,434.53	\$12,318.47	\$12,317.99	\$0.48	0.00%
101000.29.370.51101.3200.00.170.00.051	Salary - District Nurse Leader	\$42,083.70	\$37,384.72	\$37,384.72	\$4,698.98	\$4,890.98	(\$192.00)	-0.46%
101000.29.370.51102.1210.00.170.00.051	Salary - Superintendents Secre	\$66,403.61	\$58,741.77	\$58,741.77	\$7,661.84	\$7,661.84	\$0.00	0.00%
101000.29.370.51102.1220.00.170.00.051	Salary - Assist. Supt. Secreta	\$46,568.75	\$42,541.59	\$42,541.59	\$4,027.16	\$4,027.19	(\$0.03)	0.00%
101000.29.370.51102.1410.00.170.00.051	Salary - Finance Office Staff	\$189,692.39	\$164,417.68	\$164,417.68	\$25,274.71	\$25,274.71	\$0.00	0.00%
101000.29.370.51102.1420.00.170.00.051	Salary - Human Resource Cleric	\$47,246.00	\$30,934.41	\$30,934.41	\$16,311.59	\$5,905.20	\$10,406.39	22.03%
101000.29.370.51102.3100.00.170.00.051	Salary - Supervisor of Sub Tea	\$1,607.13	\$1,607.13	\$1,607.13	\$0.00	\$0.00	\$0.00	0.00%
101000.29.370.51302.1410.00.170.00.051	Salary - District Overtime	\$10,210.64	\$448.03	\$448.03	\$9,762.61	\$0.00	\$9,762.61	95.61%
	Dept: School Central Office - 370	\$1,664,998.78	\$933,738.73	\$933,738.73	\$731,260.05	\$130,903.71	\$600,356.34	36.06%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.371.51100.2305.40.171.00.051	Salary - ROTC	\$103,722.66	\$91,630.33	\$91,630.33	\$12,092.33	\$12,092.33	\$0.00	0.00%
101000.21.371.51101.2250.40.171.00.051	Salary - Network Manager GHS	\$100,553.00	\$85,538.05	\$85,538.05	\$15,014.95	\$15,014.13	\$0.82	0.00%
101000.21.371.51101.2305.40.171.00.051	Salary - Teacher GHS	\$3,742,861.40	\$2,850,507.42	\$2,850,507.42	\$892,353.98	\$893,737.41	(\$1,383.43)	-0.04%
101000.21.371.51101.2700.40.171.00.051	Salary - Guidance GHS	\$310,865.00	\$223,561.12	\$223,561.12	\$87,303.88	\$79,380.24	\$7,923.64	2.55%
101000.21.371.51201.2325.40.171.00.051	Salary - Sub Teachers GHS	\$82,750.00	\$56,125.00	\$56,125.00	\$26,625.00	\$0.00	\$26,625.00	32.18%
101000.21.371.51990.2315.40.171.00.051	Program Leaders Stipend	\$38,417.00	\$28,234.00	\$28,234.00	\$10,183.00	\$10,182.77	\$0.23	0.00%
101000.22.371.51101.2310.60.171.00.051	Salary - Teachers ELL GHS	\$81,539.00	\$59,586.24	\$59,586.24	\$21,952.76	\$21,952.77	(\$0.01)	0.00%
101000.29.371.51101.2210.00.171.00.051	Salary - Principal/Asst Prin G	\$403,335.67	\$353,773.12	\$353,773.12	\$49,562.55	\$46,144.02	\$3,418.53	0.85%
101000.29.371.51101.2341.40.171.00.051	Salary - Library/Media GHS	\$50,224.00	\$36,702.30	\$36,702.30	\$13,521.70	\$13,521.93	(\$0.23)	0.00%
101000.29.371.51101.3200.40.171.00.051	Salary - Nurse GHS	\$62,653.00	\$50,714.51	\$50,714.51	\$11,938.49	\$11,938.49	\$0.00	0.00%
101000.29.371.51102.2210.00.171.00.051	Clerks/Aides/Noon Sup	\$160,896.34	\$140,235.91	\$140,235.91	\$20,660.43	\$20,659.94	\$0.49	0.00%
101000.29.371.51102.4110.40.171.00.051	GHS Security Guard Salary	\$9,226.00	\$9,883.27	\$9,883.27	(\$657.27)	\$0.00	(\$657.27)	-7.12%
101000.29.371.51201.3200.40.171.00.051	Salary - Sub Nurse GHS	\$1,800.00	\$1,164.00	\$1,164.00	\$636.00	\$0.00	\$636.00	35.33%
101000.29.371.51201.4110.40.171.00.051	Salary - Sub GHS Security Guar	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101000.29.371.51202.2210.00.171.00.051	Subs for Clerks/ Aides/Noon Su	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101000.29.371.51990.3520.40.171.00.051	Extra Curriculum Positions	\$34,000.00	\$1,866.00	\$1,866.00	\$32,134.00	\$0.00	\$32,134.00	94.51%
	Dept: GHS - 371	\$5,185,343.07	\$3,989,521.27	\$3,989,521.27	\$1,195,821.80	\$1,124,624.03	\$71,197.77	1.37%

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101000.21.372.51101.2305.30.172.00.051	Salary - Teacher O'Maley	\$2,612,249.71	\$1,966,451.02	\$1,966,451.02	\$645,798.69	\$645,798.66	\$0.03	0.00%
101000.21.372.51101.2305.60.172.00.051	Salary - Teacher ELL O'Maley	\$55,292.00	\$40,405.97	\$40,405.97	\$14,886.03	\$14,886.36	(\$0.33)	0.00%
101000.21.372.51101.2700.30.172.00.051	Salary - Guidance O'Maley	\$175,872.00	\$141,992.36	\$141,992.36	\$33,879.64	\$33,879.74	(\$0.10)	0.00%
101000.21.372.51201.2325.30.172.00.051	Salary - Sub Teachers O'Maley	\$66,700.00	\$51,775.00	\$51,775.00	\$14,925.00	\$0.00	\$14,925.00	22.38%
101000.21.372.51990.2315.30.172.00.051	Program Leader Stipends	\$14,702.29	\$10,160.11	\$10,160.11	\$4,542.18	\$4,542.18	\$0.00	0.00%
101000.29.372.51101.2210.00.172.00.051	Salary - Principal/Asst Prin O	\$278,452.00	\$216,317.95	\$216,317.95	\$62,134.05	\$39,353.06	\$22,780.99	8.18%
101000.29.372.51101.2353.30.172.00.051	Salary - STEM Staff	\$73,210.00	\$53,499.82	\$53,499.82	\$19,710.18	\$19,710.42	(\$0.24)	0.00%
101000.29.372.51101.3200.30.172.00.051	Salary - Nurse O'Maley	\$99,664.00	\$74,646.70	\$74,646.70	\$25,017.30	\$25,016.99	\$0.31	0.00%
101000.29.372.51102.2210.00.172.00.051	Clerks/Aides/Noon Sup	\$91,995.00	\$78,792.64	\$78,792.64	\$13,202.36	\$12,202.40	\$999.96	1.09%
101000.29.372.51201.3200.30.172.00.051	Salary - Sub Nurse O'Maley	\$3,500.00	\$1,680.00	\$1,680.00	\$1,820.00	\$0.00	\$1,820.00	52.00%
101000.29.372.51202.2210.10.172.00.051	Subs for Aides/Noon Sup	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101000.29.372.51990.3520.30.172.00.051	Extra Curriculum Positions	\$30,000.00	\$13,115.00	\$13,115.00	\$16,885.00	\$0.00	\$16,885.00	56.28%
	Dept: O Maley - 372	\$3,502,387.00	\$2,648,836.57	\$2,648,836.57	\$853,550.43	\$795,389.81	\$58,160.62	1.66%

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101000.21.374.51101.2305.10.174.00.051	Salary - Teacher Kindergarden	\$211,804.00	\$154,779.24	\$154,779.24	\$57,024.76	\$57,023.86	\$0.90	0.00%
101000.21.374.51101.2305.20.174.00.051	Salary - Teacher Beeman	\$988,707.98	\$736,478.63	\$736,478.63	\$252,229.35	\$251,769.35	\$460.00	0.05%
101000.21.374.51101.2305.50.174.00.051	Salary - Specialist Teacher Be	\$338,397.39	\$278,758.79	\$278,758.79	\$59,638.60	\$59,638.60	\$0.00	0.00%
101000.21.374.51101.2305.60.174.00.051	Salary - Teacher ELL Beeman	\$76,994.00	\$58,413.25	\$58,413.25	\$18,580.75	\$18,580.50	\$0.25	0.00%
101000.21.374.51201.2325.10.174.00.051	Salary - Sub Teachers Kinderga	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101000.21.374.51201.2325.20.174.00.051	Salary - Sub Teachers Regular	\$33,700.00	\$23,100.00	\$23,100.00	\$10,600.00	\$0.00	\$10,600.00	31.45%
101000.21.374.51201.2325.50.174.00.051	Salary - Sub Teachers Speciali	\$9,000.00	\$7,175.00	\$7,175.00	\$1,825.00	\$0.00	\$1,825.00	20.28%
101000.29.374.51101.2210.00.174.00.051	Salary - Principal Beeman	\$100,255.00	\$88,687.31	\$88,687.31	\$11,567.69	\$11,567.79	(\$0.10)	0.00%
101000.29.374.51101.3200.20.174.00.051	Salary - Nurse Beeman	\$63,044.00	\$46,070.82	\$46,070.82	\$16,973.18	\$16,973.41	(\$0.23)	0.00%
101000.29.374.51102.2210.00.174.00.051	Salary - Aide/Noon Supervisor	\$65,717.00	\$47,522.42	\$47,522.42	\$18,194.58	\$11,319.65	\$6,874.93	10.46%
101000.29.374.51201.3200.20.174.00.051	Salary - Sub Nurse Beeman	\$1,150.00	\$1,800.00	\$1,800.00	(\$650.00)	\$0.00	(\$650.00)	-56.52%
101000.29.374.51202.2210.00.174.00.051	Subs for Aides/Noon Sup	\$1,000.00	\$218.00	\$218.00	\$782.00	\$0.00	\$782.00	78.20%
	Dept: Beeman - 374	\$1,890,169.37	\$1,443,003.46	\$1,443,003.46	\$447,165.91	\$426,873.16	\$20,292.75	1.07%

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101000.21.375.51101.2305.10.175.00.051	Salary - Teacher Kindergarden	\$150,654.00	\$110,093.71	\$110,093.71	\$40,560.29	\$40,560.71	(\$0.42)	0.00%
101000.21.375.51101.2305.20.175.00.051	Salary - Teacher Elementary EG	\$686,916.06	\$501,976.95	\$501,976.95	\$184,939.11	\$184,938.54	\$0.57	0.00%
101000.21.375.51101.2305.50.175.00.051	Salary - Specialist Teacher EG	\$246,085.91	\$183,770.62	\$183,770.62	\$62,315.29	\$62,315.29	\$0.00	0.00%
101000.21.375.51101.2305.60.175.00.051	Salary - Teacher ELL East Glou	\$22,954.34	\$16,774.34	\$16,774.34	\$6,180.00	\$6,180.00	\$0.00	0.00%
101000.21.375.51201.2325.10.175.00.051	Salary - Sub Teachers Kinderga	\$1,000.00	\$75.00	\$75.00	\$925.00	\$0.00	\$925.00	92.50%
101000.21.375.51201.2325.20.175.00.051	Salary - Sub Teachers Regular	\$10,947.00	\$8,800.00	\$8,800.00	\$2,147.00	\$0.00	\$2,147.00	19.61%
101000.21.375.51201.2325.50.175.00.051	Salary - Sub Teachers Speciali	\$1,800.00	\$500.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	72.22%
101000.29.375.51101.2210.00.175.00.051	Salary - Principal EG	\$99,470.00	\$88,569.63	\$88,569.63	\$10,900.37	\$11,650.37	(\$750.00)	-0.75%
101000.29.375.51101.3200.20.175.00.051	Salary - Nurse EG	\$64,144.00	\$46,168.72	\$46,168.72	\$17,975.28	\$16,973.41	\$1,001.87	1.56%
101000.29.375.51102.2210.00.175.00.051	Salary - Aide/Noon Supervisor	\$49,388.00	\$39,034.19	\$39,034.19	\$10,353.81	\$10,353.41	\$0.40	0.00%
101000.29.375.51201.3200.20.175.00.051	Salary - Sub Nurse EG	\$1,000.00	\$336.00	\$336.00	\$664.00	\$0.00	\$664.00	66.40%
101000.29.375.51202.2210.00.175.00.051	Subs for Aides/Noon Sup	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: East Gloucester - 375	\$1,335,859.31	\$996,099.16	\$996,099.16	\$339,760.15	\$332,971.73	\$6,788.42	0.51%

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101000.21.376.51101.2305.10.176.00.051	Salary - Teacher Kindergarden	\$116,244.00	\$85,460.80	\$85,460.80	\$30,783.20	\$30,495.21	\$287.99	0.25%
101000.21.376.51101.2305.20.176.00.051	Salary - Teacher Elementary PI	\$759,406.00	\$573,281.86	\$573,281.86	\$186,124.14	\$186,123.90	\$0.24	0.00%
101000.21.376.51101.2305.50.176.00.051	Salary - Specialist Teacher PI	\$219,560.86	\$160,362.71	\$160,362.71	\$59,198.15	\$59,198.15	\$0.00	0.00%
101000.21.376.51101.2305.60.176.00.051	Salary - Teacher ELL Plum Cove	\$13,823.00	\$10,101.50	\$10,101.50	\$3,721.50	\$3,721.58	(\$0.08)	0.00%
101000.21.376.51201.2325.10.176.00.051	Salary - Sub Teachers Kinderga	\$400.00	\$170.00	\$170.00	\$230.00	\$0.00	\$230.00	57.50%
101000.21.376.51201.2325.20.176.00.051	Salary - Sub Teachers Regular	\$12,766.00	\$9,700.00	\$9,700.00	\$3,066.00	\$0.00	\$3,066.00	24.02%
101000.21.376.51201.2325.50.176.00.051	Salary - Sub Teachers Speciali	\$2,000.00	\$1,700.00	\$1,700.00	\$300.00	\$0.00	\$300.00	15.00%
101000.29.376.51101.2210.00.176.00.051	Salary - Principal PC	\$99,331.33	\$87,783.49	\$87,783.49	\$11,547.84	\$11,547.84	\$0.00	0.00%
101000.29.376.51101.3200.20.176.00.051	Salary - Nurse PC	\$59,225.00	\$43,279.72	\$43,279.72	\$15,945.28	\$15,945.23	\$0.05	0.00%
101000.29.376.51102.2210.00.176.00.051	Salary - Aide/Noon Supervisor	\$51,125.00	\$36,318.39	\$36,318.39	\$14,806.61	\$11,353.41	\$3,453.20	6.75%
101000.29.376.51201.3200.20.176.00.051	Salary - Sub Nurse Plum Cove	\$1,150.00	\$672.00	\$672.00	\$478.00	\$0.00	\$478.00	41.57%
101000.29.376.51202.2210.00.176.00.051	Subs for Aides/Noon Sup	\$9,960.00	\$7,547.00	\$7,547.00	\$2,413.00	\$0.00	\$2,413.00	24.23%
	Dept: Plum Cove - 376	\$1,344,991.19	\$1,016,377.47	\$1,016,377.47	\$328,613.72	\$318,385.32	\$10,228.40	0.76%

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101000.21.377.51101.2305.10.177.00.051	Salary - Teacher Kindergarden	\$130,264.00	\$100,608.69	\$100,608.69	\$29,655.31	\$29,625.93	\$29.38	0.02%
101000.21.377.51101.2305.20.177.00.051	Salary - Teacher Elementary Ve	\$760,433.17	\$559,189.56	\$559,189.56	\$201,243.61	\$201,243.61	\$0.00	0.00%
101000.21.377.51101.2305.50.177.00.051	Salary - Specialist Teacher Ve	\$253,116.21	\$191,618.83	\$191,618.83	\$61,497.38	\$61,497.38	\$0.00	0.00%
101000.21.377.51101.2305.60.177.00.051	Salary - Teacher ELL Veteran's	\$62,444.00	\$47,374.65	\$47,374.65	\$15,069.35	\$15,069.28	\$0.07	0.00%
101000.21.377.51201.2325.10.177.00.051	Salary - Sub Teachers Kinderga	\$3,035.00	\$2,741.04	\$2,741.04	\$293.96	\$0.00	\$293.96	9.69%
101000.21.377.51201.2325.20.177.00.051	Salary - Sub Teachers Regular	\$21,400.00	\$16,350.00	\$16,350.00	\$5,050.00	\$0.00	\$5,050.00	23.60%
101000.21.377.51201.2325.50.177.00.051	Salary - Sub Teachers Speciali	\$3,376.00	\$2,650.00	\$2,650.00	\$726.00	\$0.00	\$726.00	21.50%
101000.29.377.51101.2210.00.177.00.051	Salary - Principal Vet	\$102,348.00	\$90,538.58	\$90,538.58	\$11,809.42	\$11,809.42	\$0.00	0.00%
101000.29.377.51101.3200.20.177.00.051	Salary - Nurse Vet	\$59,225.00	\$43,279.72	\$43,279.72	\$15,945.28	\$15,945.23	\$0.05	0.00%
101000.29.377.51102.2210.00.177.00.051	Salary - Aide/Noon Supervisor	\$49,873.00	\$37,253.75	\$37,253.75	\$12,619.25	\$10,434.15	\$2,185.10	4.38%
101000.29.377.51201.3200.20.177.00.051	Salary - Sub Nurse Veteran's	\$2,300.00	\$2,184.00	\$2,184.00	\$116.00	\$0.00	\$116.00	5.04%
101000.29.377.51202.2210.00.177.00.051	Subs for Aides/Noon Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: Veterans - 377	\$1,448,814.38	\$1,093,788.82	\$1,093,788.82	\$355,025.56	\$345,625.00	\$9,400.56	0.65%

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101000.21.378.51101.2305.10.178.00.051	Salary - Kindergarden Teachers	\$221,332.00	\$161,742.70	\$161,742.70	\$59,589.30	\$59,589.22	\$0.08	0.00%
101000.21.378.51101.2305.20.178.00.051	Salary - Elementary Teachers W	\$992,727.00	\$752,301.19	\$752,301.19	\$240,425.81	\$240,425.76	\$0.05	0.00%
101000.21.378.51101.2305.50.178.00.051	Salary - Specialist Teacher WP	\$320,711.30	\$238,379.01	\$238,379.01	\$82,332.29	\$82,331.31	\$0.98	0.00%
101000.21.378.51101.2305.60.178.00.051	Salary - ELL Teachers WP	\$22,954.11	\$16,774.15	\$16,774.15	\$6,179.96	\$6,179.96	\$0.00	0.00%
101000.21.378.51201.2325.10.178.00.051	Salary - Sub Teachers Kinderga	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
101000.21.378.51201.2325.20.178.00.051	Salary - Sub Teachers Elementa	\$47,778.00	\$40,835.75	\$40,835.75	\$6,942.25	\$0.00	\$6,942.25	14.53%
101000.21.378.51201.2325.50.178.00.051	Salary - Sub Teachers Specialt	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
101000.29.378.51101.2210.00.178.00.051	Salary - Principal WP	\$104,392.00	\$92,346.61	\$92,346.61	\$12,045.39	\$12,045.22	\$0.17	0.00%
101000.29.378.51101.3200.20.178.00.051	Salary - Nurse WP	\$46,405.00	\$33,910.63	\$33,910.63	\$12,494.37	\$12,493.50	\$0.87	0.00%
101000.29.378.51102.2210.00.178.00.051	Salary - Aide/Noon Supervisor	\$69,141.72	\$55,033.56	\$55,033.56	\$14,108.16	\$12,506.21	\$1,601.95	2.32%
101000.29.378.51201.3200.20.178.00.051	Salary - Sub Nurse WP	\$1,948.00	\$1,428.00	\$1,428.00	\$520.00	\$0.00	\$520.00	26.69%
101000.29.378.51202.2210.00.178.00.051	Salary - Sub Aides/Noon Superv	\$1,000.00	\$69.00	\$69.00	\$931.00	\$0.00	\$931.00	93.10%
	Dept: West Parish - 378	\$1,831,039.13	\$1,392,820.60	\$1,392,820.60	\$438,218.53	\$425,571.18	\$12,647.35	0.69%

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101000.24.379.51101.2305.40.179.00.051	Salary - Teacher Vocational	\$348,545.25	\$254,706.43	\$254,706.43	\$93,838.82	\$93,838.82	\$0.00	0.00%
101000.24.379.51102.2330.40.179.00.051	Vocational Classrm Paras	\$39,991.85	\$28,663.92	\$28,663.92	\$11,327.93	\$10,939.09	\$388.84	0.97%
	Dept: Vocational - 379	\$388,537.10	\$283,370.35	\$283,370.35	\$105,166.75	\$104,777.91	\$388.84	0.10%

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101000.22.380.51101.2110.70.171.00.051	Salary - SPED Director	\$112,972.00	\$99,936.84	\$99,936.84	\$13,035.16	\$13,035.16	\$0.00	0.00%
101000.22.380.51101.2305.70.173.00.051	Pre-K Teachers Sal.	\$657,039.43	\$498,326.79	\$498,326.79	\$158,712.64	\$158,287.26	\$425.38	0.06%
101000.22.380.51101.2310.70.100.00.051	Salary - SPED Specialists Dist	\$212,563.42	\$155,549.86	\$155,549.86	\$57,013.56	\$52,377.96	\$4,635.60	2.18%
101000.22.380.51101.2310.70.171.00.051	Salary - SPED Teacher GHS	\$1,073,891.00	\$783,176.74	\$783,176.74	\$290,714.26	\$271,006.02	\$19,708.24	1.84%
101000.22.380.51101.2310.70.172.00.051	Salary - SPED Teacher O'Maley	\$857,035.58	\$644,727.39	\$644,727.39	\$212,308.19	\$211,924.55	\$383.64	0.04%
101000.22.380.51101.2310.70.174.00.051	Salary - SPED Teacher Beeman	\$399,868.00	\$290,964.20	\$290,964.20	\$108,903.80	\$108,903.80	\$0.00	0.00%
101000.22.380.51101.2310.70.175.00.051	Salary - SPED Teacher East Glo	\$267,478.90	\$195,473.40	\$195,473.40	\$72,005.50	\$71,604.78	\$400.72	0.15%
101000.22.380.51101.2310.70.176.00.051	Salary - SPED Teacher Plum Cov	\$199,258.72	\$145,612.16	\$145,612.16	\$53,646.56	\$53,646.56	\$0.00	0.00%
101000.22.380.51101.2310.70.177.00.051	Salary - SPED Teacher Veterans	\$509,924.84	\$372,637.41	\$372,637.41	\$137,287.43	\$137,287.43	\$0.00	0.00%
101000.22.380.51101.2310.70.178.00.051	Salary - SPED Teacher West Par	\$523,067.08	\$384,261.85	\$384,261.85	\$138,805.23	\$138,805.23	\$0.00	0.00%
101000.22.380.51101.2320.70.100.00.051	Salary - Therapeutic Services	\$624,312.70	\$474,751.47	\$474,751.47	\$149,561.23	\$124,002.17	\$25,559.06	4.09%
101000.22.380.51101.2800.00.172.00.051	Salary - Psychologist O'Maley	\$81,539.00	\$59,586.24	\$59,586.24	\$21,952.76	\$21,952.77	(\$0.01)	0.00%
101000.22.380.51101.2800.70.174.00.051	Salary - Psychologist Beeman	\$81,539.00	\$61,969.64	\$61,969.64	\$19,569.36	\$19,569.37	(\$0.01)	0.00%
101000.22.380.51101.2800.70.175.00.051	Salary - Psychologist East Glo	\$76,568.37	\$57,987.87	\$57,987.87	\$18,580.50	\$18,580.50	\$0.00	0.00%
101000.22.380.51101.2800.70.177.00.051	Salary - Psychologist Veterans	\$81,539.00	\$59,586.24	\$59,586.24	\$21,952.76	\$21,952.77	(\$0.01)	0.00%
101000.22.380.51101.2800.70.178.00.051	Salary - Psychologist West Par	\$77,419.00	\$56,575.54	\$56,575.54	\$20,843.46	\$20,843.59	(\$0.13)	0.00%
101000.22.380.51101.6200.70.100.00.051	Salary - Summer Program	\$110,000.00	\$93,307.51	\$93,307.51	\$16,692.49	\$0.00	\$16,692.49	15.17%
101000.22.380.51102.2110.70.100.00.051	Salary - Sped Directors Secret	\$125,590.31	\$102,565.94	\$102,565.94	\$23,024.37	\$20,459.77	\$2,564.60	2.04%
101000.22.380.51102.2305.70.173.00.051	Salary - Aides PreK	\$218,631.28	\$167,236.64	\$167,236.64	\$51,394.64	\$49,696.50	\$1,698.14	0.78%
101000.22.380.51102.2331.20.174.00.051	Salary - SPED Paras Beeman	\$218,856.27	\$181,432.85	\$181,432.85	\$37,423.42	\$37,423.40	\$0.02	0.00%
101000.22.380.51102.2331.20.175.00.051	Salary - SPED Paras East Glouc	\$238,015.03	\$188,494.22	\$188,494.22	\$49,520.81	\$48,974.39	\$546.42	0.23%
101000.22.380.51102.2331.20.176.00.051	Salary - SPED Paras Plum Cove	\$283,548.35	\$219,250.45	\$219,250.45	\$64,297.90	\$64,503.38	(\$205.48)	-0.07%
101000.22.380.51102.2331.20.177.00.051	Salary - SPED Paras Veteran's	\$137,823.00	\$97,665.06	\$97,665.06	\$40,157.94	\$40,157.94	\$0.00	0.00%
101000.22.380.51102.2331.20.178.00.051	Salary - SPED Paras West Paris	\$389,624.00	\$306,814.76	\$306,814.76	\$82,809.24	\$83,064.52	(\$255.28)	-0.07%
101000.22.380.51102.2331.30.172.00.051	Salary - SPED Paras O'Maley	\$323,063.92	\$242,636.95	\$242,636.95	\$80,426.97	\$80,304.45	\$122.52	0.04%
101000.22.380.51102.2331.40.171.00.051	Salary - SPED Paras GHS	\$290,624.90	\$230,906.31	\$230,906.31	\$59,718.59	\$59,621.38	\$97.21	0.03%
101000.22.380.51201.2310.70.171.00.051	Salary - SPED Tutors GHS	\$35,000.00	\$60,599.63	\$60,599.63	(\$25,599.63)	\$0.00	(\$25,599.63)	-73.14%
101000.22.380.51201.2310.70.172.00.051	Salary - SPED Tutors O'Maley	\$25,000.00	\$6,063.14	\$6,063.14	\$18,936.86	\$0.00	\$18,936.86	75.75%
101000.22.380.51201.2310.70.173.00.051	Salary - SPED Tutors Preschool	\$5,000.00	\$4,315.00	\$4,315.00	\$685.00	\$0.00	\$685.00	13.70%
101000.22.380.51201.2310.70.174.00.051	Salary - SPED Tutors Beeman	\$30,000.00	\$23,292.50	\$23,292.50	\$6,707.50	\$0.00	\$6,707.50	22.36%
101000.22.380.51201.2310.70.177.00.051	Salary - SPED Tutors Vets	\$12,058.00	\$9,925.00	\$9,925.00	\$2,133.00	\$0.00	\$2,133.00	17.69%
101000.22.380.51201.2325.70.100.00.051	Salary - SPED Substitute Teach	\$45,000.00	\$31,525.00	\$31,525.00	\$13,475.00	\$0.00	\$13,475.00	29.94%
101000.22.380.51202.2325.70.100.00.051	Salary - SPED Substitute Paras	\$136,923.00	\$122,829.88	\$122,829.88	\$14,093.12	\$0.00	\$14,093.12	10.29%
101000.22.380.51990.2315.70.100.00.051	Sped Coordinator/Supervisor Sa	\$33,333.00	\$24,627.61	\$24,627.61	\$8,705.39	\$8,705.03	\$0.36	0.00%
101000.29.380.51101.3200.70.170.00.051	Salary - Nurse SPED	\$24,817.60	\$22,700.76	\$22,700.76	\$2,116.84	\$2,357.01	(\$240.17)	-0.97%
	Dept: Special Education - 380	\$8,518,924.70	\$6,477,312.85	\$6,477,312.85	\$2,041,611.85	\$1,939,047.69	\$102,564.16	1.20%

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101000.29.381.51101.3500.00.100.00.051	Salary - Athletic Director/Coa	\$88,552.50	\$92,775.80	\$92,775.80	(\$4,223.30)	\$10,764.20	(\$14,987.50)	-16.92%
	Dept: Athletics - 381	\$88,552.50	\$92,775.80	\$92,775.80	(\$4,223.30)	\$10,764.20	(\$14,987.50)	-16.92%

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101000.20.382.51101.1450.00.100.00.051	Salary - IT Operations Managem	\$155,880.00	\$129,731.96	\$129,731.96	\$26,148.04	\$18,254.29	\$7,893.75	5.06%
101000.21.382.51102.2250.00.100.00.051	Salary - Technology Intern	\$18,376.00	\$17,081.00	\$17,081.00	\$1,295.00	\$0.00	\$1,295.00	7.05%
101000.29.382.51101.2250.00.100.00.051	Salary - Computer Tech/Network	\$172,447.00	\$147,914.34	\$147,914.34	\$24,532.66	\$20,893.46	\$3,639.20	2.11%
101000.29.382.51101.2357.00.100.00.051	Salary - Technology Integratio	\$18,000.00	\$14,538.49	\$14,538.49	\$3,461.51	\$2,076.93	\$1,384.58	7.69%
	Dept: Technology - 382	\$364,703.00	\$309,265.79	\$309,265.79	\$55,437.21	\$41,224.68	\$14,212.53	3.90%

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101000.21.383.51102.3300.00.100.00.051	Salary - Crossing Guards	\$36,810.00	\$36,551.00	\$36,551.00	\$259.00	\$5,547.60	(\$5,288.60)	-14.37%
101000.21.383.51102.3300.01.100.00.051	Salary - Transportation Regula	\$161,903.00	\$127,053.27	\$127,053.27	\$34,849.73	\$18,710.02	\$16,139.71	9.97%
101000.21.383.51103.3300.00.100.00.051	Salary - Substitute Crossing G	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101000.21.383.51103.3300.01.100.00.051	Salary - Transportation Substi	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
101000.21.383.51103.3302.20.100.00.051	Salary - Transportation Substi	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
101000.21.383.51103.3302.70.100.00.051	Salary - Transportation Substi	\$2,500.00	\$544.00	\$544.00	\$1,956.00	\$0.00	\$1,956.00	78.24%
101000.22.383.51102.3302.20.100.00.051	Labor Sal. Sped	\$126,511.00	\$92,101.17	\$92,101.17	\$34,409.83	\$15,066.92	\$19,342.91	15.29%
101000.22.383.51102.3302.70.100.00.051	Salary - Bus Monitors	\$44,990.00	\$58,745.04	\$58,745.04	(\$13,755.04)	\$9,678.40	(\$23,433.44)	-52.09%
101000.29.383.51101.2210.00.172.00.051	Salary - Transportation Coordi	\$54,535.00	\$48,242.73	\$48,242.73	\$6,292.27	\$6,292.51	(\$0.24)	0.00%
	Dept: Transportation - 383	\$434,749.00	\$363,237.21	\$363,237.21	\$71,511.79	\$55,295.45	\$16,216.34	3.73%

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101000.21.384.51705.2305.00.200.00.051	403B Employer Match	\$50,000.00	\$41,285.00	\$41,285.00	\$8,715.00	\$710.00	\$8,005.00	16.01%
101000.29.384.51402.5100.00.100.00.051	Longevity - Non Professional	\$79,600.00	\$72,111.74	\$72,111.74	\$7,488.26	\$0.00	\$7,488.26	9.41%
101000.29.384.51460.5100.00.100.00.051	Personal Services - Vacation B	\$20,000.00	\$376.29	\$376.29	\$19,623.71	\$17,563.75	\$2,059.96	10.30%
101000.29.384.51510.5100.00.100.00.051	Personal Services - GTA Retire	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,000.00	\$1,000.00	12.50%
101000.29.384.51701.5210.00.100.00.051	Workmens Comp Payroll	\$93,515.10	\$53,040.42	\$53,040.42	\$40,474.68	\$7,264.70	\$33,209.98	35.51%
101000.29.384.51702.5100.00.200.00.051	Unemployment Comp.	\$93,250.00	\$0.00	\$0.00	\$93,250.00	\$0.00	\$93,250.00	100.00%
101000.29.384.51702.5210.00.200.00.051	Life Insurance	\$14,583.00	\$0.00	\$0.00	\$14,583.00	\$0.00	\$14,583.00	100.00%
101000.29.384.51703.5200.00.200.00.051	Health Insurance	\$4,527,792.00	\$0.00	\$0.00	\$4,527,792.00	\$0.00	\$4,527,792.00	100.00%
101000.29.384.51703.5250.10.200.00.051	Health Insurance Retired	\$639,237.00	\$0.00	\$0.00	\$639,237.00	\$0.00	\$639,237.00	100.00%
101000.29.384.51902.5100.00.100.00.051	Non Prof. Sickday Incent/Bback	\$50,000.00	\$600.00	\$600.00	\$49,400.00	\$0.00	\$49,400.00	98.80%
	Dept: Employee Benefits - 384	\$5,575,977.10	\$167,413.45	\$167,413.45	\$5,408,563.65	\$32,538.45	\$5,376,025.20	96.41%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101000.21.385.51101.2305.00.100.00.051	GTA Advanced Degree (Lane Chan	\$50,241.05	\$0.00	\$0.00	\$50,241.05	\$0.00	\$50,241.05	100.00%
101000.21.385.51101.2315.00.172.00.051	Salary - Literacy & Math Facil	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
101000.21.385.51901.2351.00.200.00.051	Tuition Reimbursement - Admini	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101000.21.385.51901.2357.00.200.00.051	Tuition Reimbursement - GTA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
101000.21.385.51902.2330.00.100.00.051	Paras Incentive	\$2,850.00	\$1,500.00	\$1,500.00	\$1,350.00	\$0.00	\$1,350.00	47.37%
101000.21.385.51902.2357.00.100.00.051	Educational Incentives	\$8,500.00	\$795.00	\$795.00	\$7,705.00	\$0.00	\$7,705.00	90.65%
101000.21.385.51903.2357.00.100.00.051	Prof/Curr Dev Personnel	\$53,500.00	\$8,742.79	\$8,742.79	\$44,757.21	\$0.00	\$44,757.21	83.66%
101000.29.385.51901.5100.00.200.00.051	Tuition Reimb.Other Staff	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101000.29.385.51902.5100.00.100.00.051	Longevity - Teacher	\$119,000.00	\$92,000.00	\$92,000.00	\$27,000.00	\$0.00	\$27,000.00	22.69%
	Dept: Professional Development - 385	\$302,091.05	\$110,037.79	\$110,037.79	\$192,053.26	\$0.00	\$192,053.26	63.57%

City of Gloucester

Building & Finance Committee YTD Payroll Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$33,877,136.68	\$21,317,599.32	\$21,317,599.32	\$12,559,537.36	\$6,083,992.32	\$6,475,545.04	19.11%

End of Report

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City of Gloucester, MA
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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0224025 TECH-INSFTWR-PRESCH-UND

551100 GENERAL ED SUPPLIES

[S0224025 551100](#)

TECH-INSFTWR-PRESCH-UND-SFTWR
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL TECH-INSFTWR-PRESCH-UND
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1803021 PRE-TEACHERSCLM-PRE-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S1803021 511101](#)

SAL-PRE-TCHCLM-PRE-REG-PROF
0.00 0.00

0.00

0.00

0.00

0.00

.0%

511125 SCHOOL KINDERGARTEN TEACH

[S1803021 511125](#)

SAL-PRE-TCHCLM-PRE-REG-KNDPRF
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PRE-TEACHERSCLM-PRE-REG

0.00 0.00

0.00

0.00

0.00

0.00

.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1804021 PRE-TCHRSPCLSTS-PRE-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S1804021 511101](#)

SAL-PRE-TCHRSPCL-PRE-REG-PROF
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PRE-TCHRSPCLSTS-PRE-REG

0.00 0.00

0.00

0.00

0.00

0.00

.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1806021 PRE-SUBTEACHERS-PRE-REG								
511158 SCHOOL SUB KINDERGARDEN TCH								
S1806021	511158	SAL-PRE-SUBTCH-PRE-REG-KNDOTH	0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						
TOTAL PRE-SUBTEACHERS-PRE-REG			0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1807025 PRE-EQUIPMENT-PRE-UND

587100 SCHOOL EQUIP (OVER \$5,000)

[S1807025 587100](#)

PRE-EQUIP-PRE-UND-EQUIPMENT
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PRE-EQUIPMENT-PRE-UND
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1810021 PRE-TXTBKSRLSFT-PRE-REG

551100 GENERAL ED SUPPLIES

[S1810021 551100](#)

PRE-TXT-PRE-REG-SUPPLIES
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PRE-TXTBKSRLSFT-PRE-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1812021 PRE-GENSUPPLIES-PRE-REG

551100 GENERAL ED SUPPLIES

[S1812021 551100](#)

PRE-GENSUPP-PRE-REG-GENSUPP
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PRE-GENSUPPLIES-PRE-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4104022 SPED-TCHRSPCLSTS-PRE-SPED

511133 SCHOOL TUTORS

[S4104022 511133](#)

SAL-SPED-SPTUTOR-PRE-SPED-PROF
0.00 5,000.00

5,000.00

4,315.00

0.00

685.00

86.3%

TOTAL SPED-TCHRSPCLSTS-PRE-SPED

0.00 5,000.00

5,000.00

4,315.00

0.00

685.00

86.3%

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

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4108022 SPED-PARAPROF-PRE-SPED

511126 SCHOOL CLERKS/AIDES/NOON

[S4108022 511126](#)

SAL-SPED-PARAPR-PRE-SPED-CLER

204,211.00	14,420.28	218,631.28	158,499.41	0.00	60,131.87	72.5%
TOTAL SPED-PARAPROF-PRE-SPED						
204,211.00	14,420.28	218,631.28	158,499.41	0.00	60,131.87	72.5%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

004 BEEMAN ELEMENTARY SCHOOL

S0224041 TECH-CIT-BEEMAN-REG

587100 SCHOOL EQUIP (OVER \$5,000)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224041 587100							
	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%
TOTAL TECH-CIT-BEEMAN-REG	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0224045 TECH-INSFTWR-BEE-UND

551100 GENERAL ED SUPPLIES

[S0224045 551100](#)

TECH-INSFTWR-BEE-UND-SFTWR
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL TECH-INSFTWR-BEE-UND
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1302045 BEE-SCHLDRSHP-BEE-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1302045 511101							
	SAL-BEE-SCHLDR-BEE-UND-PROF						
	100,255.00	0.00	100,255.00	84,831.34	0.00	15,423.66	84.6%
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1302045 511126							
	SAL-BEE-SCHLDR-BEE-UND-OCLE						
	65,717.00	0.00	65,717.00	44,960.61	0.00	20,756.39	68.4%
<hr/>							
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1302045 511156							
	SAL-BEE-SCHLDR-BEE-UND-SUBCLER						
	1,000.00	0.00	1,000.00	110.00	0.00	890.00	11.0%
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1302045 524100							
	BEE-SCHLDR-BEE-UND-R&M						
	13,827.00	0.00	13,827.00	12,742.35	1,084.65	0.00	100.0%
<hr/>							
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1302045 549101							
	BEE-SCHLDR-BEE-UND-OFFSUPP						
	3,315.00	0.00	3,315.00	2,203.16	1,105.75	6.09	99.8%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1302045 573100							
	BEE-SCHLDR-BEE-UND-DUES&MBR						
	550.00	0.00	550.00	299.00	0.00	251.00	54.4%
<hr/>							
TOTAL BEE-SCHLDRSHP-BEE-UND							
	184,664.00	0.00	184,664.00	145,146.46	2,190.40	37,327.14	79.8%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1303041 BEE-TEACHCL-BEE-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1303041 511101							
	SAL-BEE-TEACHCL-BEE-REG-PROF						
	1,003,964.00	-15,256.02	988,707.98	697,007.24	0.00	291,700.74	70.5%
<hr/>							
511125 SCHOOL KINDERGARTEN TEACH							
<hr/>							
S1303041 511125							
	SAL-BEE-TEACHCL-BEE-REG-KNDPRF						
	211,804.00	0.00	211,804.00	146,632.98	0.00	65,171.02	69.2%
<hr/>							
517101 SCHOOL FRINGE - PROFESSIONAL							
<hr/>							
S1303041 517101							
	SAL-BEE-TEACHCL-BEE-REG-FRINGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
TOTAL BEE-TEACHCL-BEE-REG							
	1,215,768.00	-15,256.02	1,200,511.98	843,640.22	0.00	356,871.76	70.3%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1304041 BEE-TCHRSSPCLSTS-BEE-REG							
511101 SCHOOL PROFESSIONAL SALARIES							
S1304041	511101	SAL-BEE-TCHRSPCL-BEE-REG-PROF					
355,932.00		-8,534.61	347,397.39	272,281.13	0.00	75,116.26	78.4%
TOTAL BEE-TCHRSSPCLSTS-BEE-REG							
355,932.00		-8,534.61	347,397.39	272,281.13	0.00	75,116.26	78.4%

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1305045 BEE-MNTNCEQUIP-BEE-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1305045 524100](#)

BEE-MNTNCEQUIP-BEE-UND-R&M
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL BEE-MNTNCEQUIP-BEE-UND
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1306041 BEE-SUBTEACHERS-BEE-REG							
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1306041 511122							
	77,419.00	-425.00	76,994.00	55,316.48	0.00	21,677.52	71.8%
511150 SCHOOL SUB TEACHERS							
<hr/>							
S1306041 511150							
	12,200.00	21,500.00	33,700.00	22,475.00	0.00	11,225.00	66.7%
511158 SCHOOL SUB KINDERGARDEN TCH							
<hr/>							
S1306041 511158							
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
TOTAL BEE-SUBTEACHERS-BEE-REG	90,019.00	21,075.00	111,094.00	77,791.48	0.00	33,302.52	70.0%

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

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1307045 BEE-EQUIPMENT-BEE-UND

587100 SCHOOL EQUIP (OVER \$5,000)

[S1307045 587100](#)

BEE-EQUIP-BEE-UND-EQUIPMENT

20,858.00

14,247.60

35,105.60

18,427.57

16,678.03

0.00

100.0%

TOTAL BEE-EQUIPMENT-BEE-UND

20,858.00

14,247.60

35,105.60

18,427.57

16,678.03

0.00

100.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1308045 BEE-LIB&MEDCTR-BEE-UND							
551100 GENERAL ED SUPPLIES							
S1308045 551100		BEE-LIB-BEE-UND-SUPPLIES					
	700.00	-369.27	330.73	0.00	0.00	330.73	.0%
TOTAL BEE-LIB&MEDCTR-BEE-UND	700.00	-369.27	330.73	0.00	0.00	330.73	.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1310041 BEE-TXTBKSRLSFT-BEE-REG

551100 GENERAL ED SUPPLIES

[S1310041 551100](#)

BEE-TXT-BEE-REG-SUPPLIES

12,646.00	-3,969.50	8,676.50	8,676.50	0.00	0.00	100.0%
TOTAL BEE-TXTBKSRLSFT-BEE-REG						
12,646.00	-3,969.50	8,676.50	8,676.50	0.00	0.00	100.0%

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

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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1312041 BEE-GENSUPPLIES-BEE-REG							
551100 GENERAL ED SUPPLIES							
S1312041 551100	12,208.00	BEE-GENSUPP-BEE-REG-GENSUPP -540.57	11,667.43	10,732.23	935.20	0.00	100.0%
551101 MUSIC SUPPLIES/INSTRUMENT							
S1312041 551101	1,000.00	BEE-GENSUPP-BEE-REG-MUSICSUPP -17.55	982.45	982.45	0.00	0.00	100.0%
551102 PHYSICAL ED SUPPLIES							
S1312041 551102	1,000.00	BEE-GENSUPP-BEE-REG-PHYEDSUPP -7.09	992.91	992.91	0.00	0.00	100.0%
551103 CURRICULUM ED SUPPLIES							
S1312041 551103	9,795.00	BEE-GENSUPP-BEE-REG-CURRSUPP -2,496.01	7,298.99	6,738.27	561.27	-0.55	100.0%
551105 ART ED SUPPLIES							
S1312041 551105	1,000.00	BEE-GENSUPP-BEE-REG-ARTSUPP -75.97	924.03	884.79	0.00	39.24	95.8%
551106 KIND CURR ED SUPPLIES							
S1312041 551106	0.00	KIND CURR ED SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BEE-GENSUPPLIES-BEE-REG	25,003.00	-3,137.19	21,865.81	20,330.65	1,496.47	38.69	99.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1312042 BEE-GENSUPPLIES-BEE-SPED

551103 CURRICULUM ED SUPPLIES

[S1312042 551103](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
BEE-GENSUPP-BEE-SPED-CURRSUPP	1,752.00	-221.36	1,530.64	1,442.64	88.00	0.00	100.0%
TOTAL BEE-GENSUPPLIES-BEE-SPED	1,752.00	-221.36	1,530.64	1,442.64	88.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1327141 BEE-TESTINGASM-BEE-REG

530100 SCHOOL PROF & TECH SERVICES

[S1327141](#) [530100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
BEE-TEST-BEE-REG-PROF&TECH	8,084.00	-6,749.13	1,334.87	1,334.87	0.00	0.00	100.0%
TOTAL BEE-TESTINGASM-BEE-REG	8,084.00	-6,749.13	1,334.87	1,334.87	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1327142 BEE-TESTINGASM-BEE-SPED							
530100 SCHOOL PROF & TECH SERVICES							
S1327142 530100		BEE-TEST-BEE-SPED-PROF&TECH					
	2,605.00	-551.15	2,053.85	2,053.85	0.00	0.00	100.0%
TOTAL BEE-TESTINGASM-BEE-SPED	2,605.00	-551.15	2,053.85	2,053.85	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1332045 BEE-MEDHLTHSVC-BEE-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S1332045 511101	63,044.00	0.00	63,044.00	43,646.04	0.00	19,397.96	69.2%
511154 SCHOOL SUB NURSES							
S1332045 511154	400.00	750.00	1,150.00	1,176.00	0.00	-26.00	102.3%*
551100 GENERAL ED SUPPLIES							
S1332045 551100	600.00	0.00	600.00	100.00	0.00	500.00	16.7%
551104 HEALTH ED SUPPLIES							
S1332045 551104	1,091.00	-5.00	1,086.00	708.54	344.57	32.89	97.0%
573100 SCHOOL DUES & MEMBERSHIPS							
S1332045 573100	150.00	5.00	155.00	0.00	155.00	0.00	100.0%
TOTAL BEE-MEDHLTHSVC-BEE-UND	65,285.00	750.00	66,035.00	45,630.58	499.57	19,904.85	69.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S4104042 SPED-TCHRSPCLSTS-BEE-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4104042 511101](#)

SAL-SPED-TCHRSPCL-BEE-SPED-PRF
441,926.00 -42,058.00 399,868.00

275,406.51

0.00

124,461.49

68.9%

511133 SCHOOL TUTORS

[S4104042 511133](#)

SAL-SPED-SPTUTOR-BEE-SPED-PROF
0.00 30,000.00 30,000.00

21,372.50

0.00

8,627.50

71.2%

TOTAL SPED-TCHRSPCLSTS-BEE-SPED

441,926.00 -12,058.00 429,868.00

296,779.01

0.00

133,088.99

69.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

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AVAILABLE BUDGET

% USED

S4108042 SPED-PARAPROF-BEE-SPED

511126 SCHOOL CLERKS/AIDES/NOON

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4108042 511126 SAL-SPED-PARAPR-BEE-SPED-CLER	233,167.00	-14,310.73	218,856.27	171,502.55	0.00	47,353.72	78.4%
TOTAL SPED-PARAPROF-BEE-SPED	233,167.00	-14,310.73	218,856.27	171,502.55	0.00	47,353.72	78.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

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AVAILABLE BUDGET

% USED

S4110042 SPED-PSYCHSVCS-BEE-SPED

511101 SCHOOL PROFESSIONAL SALARIES

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4110042 511101 SAL-SPED-PSYCHSV-BEE-SPED-PRF	81,539.00	0.00	81,539.00	58,708.08	0.00	22,830.92	72.0%
TOTAL SPED-PSYCHSVCS-BEE-SPED	81,539.00	0.00	81,539.00	58,708.08	0.00	22,830.92	72.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
008 EAST GLOUCESTER ELEMENTARY SCH							
S0224081 TECH-CIT-EGS-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S0224081 587100		TECH-CIT-EGS-REG-CAPEQUIP					
	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%
TOTAL TECH-CIT-EGS-REG	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

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ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0224085 TECH-INSFTWR-EGS-UND

551100 GENERAL ED SUPPLIES

[S0224085_551100](#)

TECH-INSFTWR-EGS-UND-SFTW
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL TECH-INSFTWR-EGS-UND
0.00 0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1402085 EGS-SCHLDRSHP-EGS-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1402085 511101							
	99,470.00	SAL-EGS-SCHLDR-EGS-UND-PROF 0.00	99,470.00	84,166.94	0.00	15,303.06	84.6%
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1402085 511126							
	51,276.00	SAL-EGS-SCHLDR-EGS-UND-OTHCLER -1,888.00	49,388.00	36,874.98	0.00	12,513.02	74.7%
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1402085 511156							
	1,500.00	SAL-EGS-SCHLDR-EGS-UND-SUBCLER 0.00	1,500.00	0.00	0.00	1,500.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1402085 524100							
	8,447.00	EGS-SCHLDR-EGS-UND-R&M 0.00	8,447.00	7,202.64	966.56	277.80	96.7%
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1402085 549101							
	3,500.00	EGS-SCHLDR-EGS-UND-OFFSUPP 0.00	3,500.00	1,052.99	1,149.00	1,298.01	62.9%
571100 SCHOOL TRAVEL IN STATE							
<hr/>							
S1402085 571100							
	0.00	EGS-SCHLDRSHP-EGS-UND-INSTRVL 0.00	0.00	0.00	0.00	0.00	.0%
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1402085 573100							
	689.00	EGS-SCHLDR-EGS-UND-DUES&MBR 0.00	689.00	584.00	0.00	105.00	84.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EGS-SCHLDRSHP-EGS-UND	164,882.00	-1,888.00	162,994.00	129,881.55	2,115.56	30,996.89	81.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1403081 EGS-TCHERSCLM-EGS-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1403081 511101							
	741,545.00	-54,628.94	686,916.06	475,557.15	0.00	211,358.91	69.2%
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1403081 511122							
	22,097.00	857.34	22,954.34	15,891.48	0.00	7,062.86	69.2%
<hr/>							
511125 SCHOOL KINDERGARTEN TEACH							
<hr/>							
S1403081 511125							
	150,654.00	0.00	150,654.00	104,299.32	0.00	46,354.68	69.2%
<hr/>							
TOTAL EGS-TCHERSCLM-EGS-REG	914,296.00	-53,771.60	860,524.40	595,747.95	0.00	264,776.45	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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AVAILABLE BUDGET

% USED

S1404081 EGS-TCHRSPCLT-EGS-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S1404081 511101](#)

SAL-EGS-TCHRSPCL-EGS-REG-PROF

246,164.00	1,721.91	247,885.91	174,598.49	0.00	73,287.42	70.4%
TOTAL EGS-TCHRSPCLT-EGS-REG	1,721.91	247,885.91	174,598.49	0.00	73,287.42	70.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

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AVAILABLE BUDGET

% USED

S1405085 EGS-MNTCEQP-EGS-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1405085 524100](#)

EGS-MNTCEQP-EGS-UND-R&M							
2,500.00	-240.39	2,259.61	0.00	0.00	2,259.61	.0%	
TOTAL EGS-MNTCEQP-EGS-UND	-240.39	2,259.61	0.00	0.00	2,259.61	.0%	
2,500.00							

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1406081 EGS-SUBTCHERS-EGS-REG

511150 SCHOOL SUB TEACHERS

[S1406081 511150](#)

SAL-EGS-SUBTCH-EGS-REG-SUBOTH
6,300.00 4,647.00 10,947.00

8,725.00

0.00

2,222.00

79.7%

511158 SCHOOL SUB KINDERGARDEN TCH

[S1406081 511158](#)

SAL-EGS-SUBTCH-EGS-REG-KNDOTH
1,000.00 0.00 1,000.00

75.00

0.00

925.00

7.5%

TOTAL EGS-SUBTCHERS-EGS-REG

7,300.00 4,647.00 11,947.00

8,800.00

0.00

3,147.00

73.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1407085 EGS-EQUIPMENT-EGS-UND							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1407085 587100		EGS-EQUIP-EGS-UND-EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
587101 SCHOOL FURN (OVER \$5,000)							
S1407085 587101		EGS-EQUIP-EGS-UND-FURNEQUIP					
	1,000.00	2,561.39	3,561.39	3,561.39	0.00	0.00	100.0%*
TOTAL EGS-EQUIPMENT-EGS-UND	1,000.00	2,561.39	3,561.39	3,561.39	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

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% USED

S1408085 EGS-LIB&MEDCTR-EGS-UND

551100 GENERAL ED SUPPLIES

[S1408085 551100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
EGS-LIB-EGS-UND-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL EGS-LIB&MEDCTR-EGS-UND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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AVAILABLE BUDGET

% USED

S1410081 EGS-TXTBKRSFT-EGS-REG

551100 GENERAL ED SUPPLIES

[S1410081 551100](#)

EGS-TXT-EGS-REG-SUPPLIES

17,500.00

-9,842.92

7,657.08

7,657.08

0.00

0.00

100.0%

TOTAL EGS-TXTBKRSFT-EGS-REG

17,500.00

-9,842.92

7,657.08

7,657.08

0.00

0.00

100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1412081 EGS-GENSPPLS-EGS-REG							
551100 GENERAL ED SUPPLIES							
S1412081 551100	13,000.00	7,281.53	20,281.53	10,349.43	2,593.95	7,338.15	63.8%*
551101 MUSIC SUPPLIES/INSTRUMENT							
S1412081 551101	500.00	0.00	500.00	276.72	0.00	223.28	55.3%
551102 PHYSICAL ED SUPPLIES							
S1412081 551102	750.00	0.00	750.00	635.19	92.34	22.47	97.0%
551103 CURRICULUM ED SUPPLIES							
S1412081 551103	17,500.00	-6,311.80	11,188.20	7,765.26	163.52	3,259.42	70.9%
551105 ART ED SUPPLIES							
S1412081 551105	1,200.00	0.00	1,200.00	796.91	0.00	403.09	66.4%
TOTAL EGS-GENSPPLS-EGS-REG	32,950.00	969.73	33,919.73	19,823.51	2,849.81	11,246.41	66.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

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% USED

S1412082 EGS-GENSPPLS-EGS-SPED

551103 CURRICULUM ED SUPPLIES

[S1412082 551103](#)

EGS-GENSUPP-EGS-SPED-CURRSUPP

1,650.00	50.14	1,700.14	1,700.14	0.00	0.00	100.0%
TOTAL EGS-GENSPPLS-EGS-SPED	50.14	1,700.14	1,700.14	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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% USED

S1416081 EGS-OTHINSSVC-EGS-REG

530100 SCHOOL PROF & TECH SERVICES

[S1416081_530100](#)

EGS-OTHINSSVC-EGS-REG-CONT SVC
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL EGS-OTHINSSVC-EGS-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1427181 EGS-TESTGASM-EGS-REG							
530100 SCHOOL PROF & TECH SERVICES							
S1427181_530100	8,200.00	0.00	8,200.00	1,697.05	3,321.59	3,181.36	61.2%
TOTAL EGS-TESTGASM-EGS-REG	8,200.00	0.00	8,200.00	1,697.05	3,321.59	3,181.36	61.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1427282 EGS-TESTGASM-EGS-SPED							
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S1427282 530100		EGS-TEST-EGS-SPED-PROF&TECH					
	1,900.00	-50.14	1,849.86	508.55	0.00	1,341.31	27.5%
TOTAL EGS-TESTGASM-EGS-SPED	1,900.00	-50.14	1,849.86	508.55	0.00	1,341.31	27.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1432085 EGS-MEDHLTHSVC-EGS-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S1432085 511101	64,544.00	SAL-EGS-MEDHLTH-EGS-UND-PROF -400.00	64,144.00	43,743.94	0.00	20,400.06	68.2%
511154 SCHOOL SUB NURSES							
S1432085 511154	1,000.00	SAL-EGS-MED-EGS-UND-SUBNURSEO 0.00	1,000.00	336.00	0.00	664.00	33.6%
551100 GENERAL ED SUPPLIES							
S1432085 551100	600.00	EGS-MED-EGS-UND-SUPPLIES 0.00	600.00	530.97	15.74	53.29	91.1%
551104 HEALTH ED SUPPLIES							
S1432085 551104	932.00	EGS-MED-EGS-UND-HEALTHSUPP -5.00	927.00	805.33	0.00	121.67	86.9%
573100 SCHOOL DUES & MEMBERSHIPS							
S1432085 573100	150.00	EGS-MED-EGS-UND-DUES&MBRSHP 5.00	155.00	0.00	155.00	0.00	100.0%
TOTAL EGS-MEDHLTHSVC-EGS-UND	67,226.00	-400.00	66,826.00	45,416.24	170.74	21,239.02	68.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4104082 SPED-TCHRSPCLSTS-EGS-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4104082 511101](#)

SAL-SPED-TCHRSPCL-EGS-SPED-PRF

245,040.00

22,438.90

267,478.90

185,244.14

0.00

82,234.76

69.3%

TOTAL SPED-TCHRSPCLSTS-EGS-SPED

245,040.00

22,438.90

267,478.90

185,244.14

0.00

82,234.76

69.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4108082 SPED-PARAPROF-EGS-SPED

511126 SCHOOL CLERKS/AIDES/NOON

[S4108082 511126](#)

SAL-SPED-PARAPR-EGS-SPED-CLER

231,285.00	6,730.03	238,015.03	178,793.85	0.00	59,221.18	75.1%
TOTAL SPED-PARAPROF-EGS-SPED						
231,285.00	6,730.03	238,015.03	178,793.85	0.00	59,221.18	75.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4110082 SPED-PSYCHSVCS-EGS-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4110082 511101](#)

	SAL-SPED-PSYCHSV-EGS-SPED-PRF					
81,539.00	-4,970.63	76,568.37	54,891.10	0.00	21,677.27	71.7%

TOTAL SPED-PSYCHSVCS-EGS-SPED						
81,539.00	-4,970.63	76,568.37	54,891.10	0.00	21,677.27	71.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
010 PLUM COVE ELEMENTARY SCHOOL							
S0224101 TECH-CIT-PC-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S0224101 587100		TECH-CIT-PC-REG-CAPEQUIP					
	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%
TOTAL TECH-CIT-PC-REG	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0224105 TECH-INSFTWR-PC-UND								
551100 GENERAL ED SUPPLIES								
S0224105	551100	TECH-INSFTWR-PC-UND-SFTWR	0.00	0.00	0.00	0.00	.0%	
TOTAL TECH-INSFTWR-PC-UND			0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1502105 PC-SCHLDRSHP-PC-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1502105 511101							
	98,581.00	SAL-PC-SCHLDR-PC-UND-PROF 750.33	99,331.33	83,934.21	0.00	15,397.12	84.5%
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1502105 511126							
	56,805.00	SAL-PC-SCHLDR-PC-UND-OTHCLER -5,680.00	51,125.00	34,262.68	0.00	16,862.32	67.0%
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1502105 511156							
	100.00	SAL-PC-SCHLDR-PC-UND-SUBCLER 9,860.00	9,960.00	7,217.00	0.00	2,743.00	72.5%
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1502105 524100							
	12,235.00	PC-SCHLDR-PC-UND-R&M 0.00	12,235.00	7,448.68	956.40	3,829.92	68.7%
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1502105 549101							
	2,100.00	PC-SCHLDR-PC-UND-OFFSUPP -700.00	1,400.00	971.05	0.00	428.95	69.4%
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1502105 573100							
	300.00	PC-SCHLDR-PC-UND-DUES&MBR -81.00	219.00	219.00	0.00	0.00	100.0%
TOTAL PC-SCHLDRSHP-PC-UND	170,121.00	4,149.33	174,270.33	134,052.62	956.40	39,261.31	77.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1503101 PC-TEACHERSCLM-PC-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1503101 511101							
	759,406.00	0.00	759,406.00	543,067.89	0.00	216,338.11	71.5%
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1503101 511122							
	13,823.00	0.00	13,823.00	9,569.85	0.00	4,253.15	69.2%
<hr/>							
511125 SCHOOL KINDERGARTEN TEACH							
<hr/>							
S1503101 511125							
	118,044.00	-1,800.00	116,244.00	81,104.35	0.00	35,139.65	69.8%
TOTAL PC-TEACHERSCLM-PC-REG	891,273.00	-1,800.00	889,473.00	633,742.09	0.00	255,730.91	71.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1504101 PC-TCHRSSPCLSTS-PC-REG							
511101 SCHOOL PROFESSIONAL SALARIES							
S1504101 511101							
	212,026.00	9,534.86	221,560.86	153,605.84	0.00	67,955.02	69.3%
TOTAL PC-TCHRSSPCLSTS-PC-REG	212,026.00	9,534.86	221,560.86	153,605.84	0.00	67,955.02	69.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1505105 PC-MNTNCEQUIP-PC-UND								
524100 SCHOOL REPAIRS & MAINTENANCE								
S1505105	524100	PC-MNTNCEQUIP-PC-UND-R&M	0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						
TOTAL PC-MNTNCEQUIP-PC-UND			0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1506101 PC-SUBTEACHERS-PC-REG							
511150 SCHOOL SUB TEACHERS							
S1506101 511150		SAL-PC-SUBTCH-PC-REG-SUBOTH					
	4,500.00	8,266.00	12,766.00	9,400.00	0.00	3,366.00	73.6%
511158 SCHOOL SUB KINDERGARDEN TCH							
S1506101 511158		SAL-PC-SUBTCH-PC-REG-KNDOTH					
	400.00	0.00	400.00	170.00	0.00	230.00	42.5%
TOTAL PC-SUBTEACHERS-PC-REG	4,900.00	8,266.00	13,166.00	9,570.00	0.00	3,596.00	72.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1507105 PC-EQUIPMENT-PC-UND							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1507105 587100	12,000.00	0.00	12,000.00	11,225.30	0.00	774.70	93.5%
587101 SCHOOL FURN (OVER \$5,000)							
S1507105 587101	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PC-EQUIPMENT-PC-UND	12,000.00	0.00	12,000.00	11,225.30	0.00	774.70	93.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1508105 PC-LIB&MEDCTR-PC-UND							
551100 GENERAL ED SUPPLIES							
S1508105 551100		PC-LIB-PC-UND-SUPPLIES					
	650.00	0.00	650.00	439.00	0.00	211.00	67.5%
TOTAL PC-LIB&MEDCTR-PC-UND	650.00	0.00	650.00	439.00	0.00	211.00	67.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1510101 PC-TXTBKSRLSFT-PC-REG							
551100 GENERAL ED SUPPLIES							
S1510101 551100		PC-TXT-PC-REG-SUPPLIES					
	8,402.00	-550.65	7,851.35	7,235.96	0.00	615.39	92.2%
TOTAL PC-TXTBKSRLSFT-PC-REG	8,402.00	-550.65	7,851.35	7,235.96	0.00	615.39	92.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1510102 PC-TXTBKSRLSFT-PC-SPED

551100 GENERAL ED SUPPLIES

[S1510102 551100](#)

PC-TXT-PC-SPED-SUPPLIES
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL PC-TXTBKSRLSFT-PC-SPED
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1512101 PC-GENSUPPLIES-PC-REG							
551100 GENERAL ED SUPPLIES							
S1512101 551100	5,965.00	PC-GENSUPP-PC-REG-GENSUPP 0.00	5,965.00	5,619.43	339.33	6.24	99.9%
551101 MUSIC SUPPLIES/INSTRUMENT							
S1512101 551101	1,000.00	PC-GENSUPP-PC-REG-MUSICSUPP -146.44	853.56	802.28	48.76	2.52	99.7%
551102 PHYSICAL ED SUPPLIES							
S1512101 551102	500.00	PC-GENSUPP-PC-REG-PHYEDSUPP -24.55	475.45	470.95	0.00	4.50	99.1%
551103 CURRICULUM ED SUPPLIES							
S1512101 551103	12,800.00	PC-GENSUPP-PC-REG-CURRSUPP -5,576.04	7,223.96	5,989.56	1,219.42	14.98	99.8%*
551105 ART ED SUPPLIES							
S1512101 551105	1,000.00	PC-GENSUPP-PC-REG-ARTSUPP -5.80	994.20	1,145.59	24.38	-175.77	117.7%
TOTAL PC-GENSUPPLIES-PC-REG	21,265.00	-5,752.83	15,512.17	14,027.81	1,631.89	-147.53	101.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1512102 PC-GENSUPPLIES-PC-SPED

551103 CURRICULUM ED SUPPLIES

[S1512102 551103](#)

PC-GENSUPP-PC-SPED-CURRSUPP
300.00 -9.05

290.95

52.55

238.40

0.00

100.0%

TOTAL PC-GENSUPPLIES-PC-SPED
300.00

-9.05

290.95

52.55

238.40

0.00

100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1516101 PC-OTHINSSVC-PC-REG

530100 SCHOOL PROF & TECH SERVICES

[S1516101 530100](#)

PC-OTHINSSVC-PC-REG-CONT SVC
0.00 5,680.00

5,680.00

2,552.00

1,481.00

1,647.00

71.0%

TOTAL PC-OTHINSSVC-PC-REG
0.00 5,680.00

5,680.00

2,552.00

1,481.00

1,647.00

71.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1527201 PC-TESTINGASM-PC-REG							
530100 SCHOOL PROF & TECH SERVICES							
S1527201_530100		PC-TEST-PC-REG-PROF&TECH					
	6,500.00	-1,898.12	4,601.88	3,574.66	0.00	1,027.22	77.7%
TOTAL PC-TESTINGASM-PC-REG	6,500.00	-1,898.12	4,601.88	3,574.66	0.00	1,027.22	77.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1527302 PC-TESTINGASM-PC-SPED							
530100 SCHOOL PROF & TECH SERVICES							
S1527302 530100		PC-TEST-PC-SPED-PROF&TECH					
	800.00	-8.35	791.65	742.97	0.00	48.68	93.9%
TOTAL PC-TESTINGASM-PC-SPED	800.00	-8.35	791.65	742.97	0.00	48.68	93.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1532105 PC-MEDHLTHSVC-PC-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1532105 511101							
	59,225.00	SAL-PC-MEDHLTH-PC-UND-PROF 0.00	59,225.00	41,001.84	0.00	18,223.16	69.2%
<hr/>							
511154 SCHOOL SUB NURSES							
<hr/>							
S1532105 511154							
	200.00	SAL-PC-MED-PC-UND-SUBNURSEO 950.00	1,150.00	672.00	0.00	478.00	58.4%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S1532105 551100							
	300.00	PC-MED-PC-UND-SUPPLIES -80.00	220.00	109.00	0.00	111.00	49.5%
<hr/>							
551104 HEALTH ED SUPPLIES							
<hr/>							
S1532105 551104							
	892.00	PC-MED-PC-UND-HEALTHSUPPLIES 0.00	892.00	831.04	0.00	60.96	93.2%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1532105 573100							
	75.00	PC-MED-PC-UND-DUES&MBRSHP 235.00	310.00	0.00	310.00	0.00	100.0%
<hr/>							
TOTAL PC-MEDHLTHSVC-PC-UND	60,692.00	1,105.00	61,797.00	42,613.88	310.00	18,873.12	69.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4104102 SPED-TCHRSPCLSTS-PC-SPED							
511101 SCHOOL PROFESSIONAL SALARIES							
S4104102	511101	SAL-SPED-TCHRSPCL-PC-SPED-PROF					
195,443.00		3,815.72	199,258.72	137,948.37	0.00	61,310.35	69.2%
TOTAL SPED-TCHRSPCLSTS-PC-SPED							
195,443.00		3,815.72	199,258.72	137,948.37	0.00	61,310.35	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4108102 SPED-PARAPROF-PC-SPED

511126 SCHOOL CLERKS/AIDES/NOON

[S4108102 511126](#)

SAL-SPED-PARAPRF-PC-SPED-CLER

240,648.00

44,391.35

285,039.35

207,541.87

0.00

77,497.48

72.8%

TOTAL SPED-PARAPROF-PC-SPED

240,648.00

44,391.35

285,039.35

207,541.87

0.00

77,497.48

72.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4110102 SPED-PSYCHSVCS-PC-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4110102 511101](#)

SAL-SPED-PSYCHSVC-PC-SPED-PRF
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL SPED-PSYCHSVCS-PC-SPED
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
014 VETERANS ELEMENTARY SCHOOL								
S0224141 TECH-CIT-VETS-REG								
587100 SCHOOL EQUIP (OVER \$5,000)								
S0224141	587100	TECH-CIT-VETS-REG-CAPEQUIP						
1,200.00		0.00	1,200.00	0.00	1,200.00	0.00	100.0%	
TOTAL TECH-CIT-VETS-REG								
1,200.00		0.00	1,200.00	0.00	1,200.00	0.00	100.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1602141 VET-BLDNGTECH-VET-REG							
551100 GENERAL ED SUPPLIES							
S1602141 551100		VET-BLDGTCH-VET-REG-SUPPLIES					
	3,800.00	0.00	3,800.00	2,919.58	0.00	880.42	76.8%
TOTAL VET-BLDNGTECH-VET-REG	3,800.00	0.00	3,800.00	2,919.58	0.00	880.42	76.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1602145 VET-SCHLDRSHP-VET-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1602145 511101							
	SAL-VET-SCHLDR-VET-UND-PROF						
	100,849.00	1,499.00	102,348.00	86,602.12	0.00	15,745.88	84.6%
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1602145 511126							
	SAL-VET-SCHLDR-VET-UND-OTHCLER						
	55,553.00	-5,680.00	49,873.00	35,083.00	0.00	14,790.00	70.3%
<hr/>							
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1602145 511156							
	SAL-VET-SCHLDR-VET-UND-SUBCLER						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1602145 524100							
	VET-SCHLDRSHP-VET-UND-R&M						
	13,751.00	0.00	13,751.00	10,040.58	824.30	2,886.12	79.0%
<hr/>							
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1602145 549101							
	VET-SCHLDR-VET-UND-OFFSUPPLIES						
	1,545.00	0.00	1,545.00	458.67	0.00	1,086.33	29.7%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1602145 573100							
	VET-SCHLDR-VET-UND-DUES&MBR						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<hr/>							
TOTAL VET-SCHLDRSHP-VET-UND							
	172,998.00	-4,181.00	168,817.00	132,184.37	824.30	35,808.33	78.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1603141 VET-TEACHERSCLM-VET-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1603141 511101							
	755,946.00	4,487.17	760,433.17	529,758.57	0.00	230,674.60	69.7%
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1603141 511122							
	62,789.00	-345.00	62,444.00	44,863.09	0.00	17,580.91	71.8%
<hr/>							
511125 SCHOOL KINDERGARTEN TEACH							
<hr/>							
S1603141 511125							
	130,264.00	0.00	130,264.00	96,114.07	0.00	34,149.93	73.8%
TOTAL VET-TEACHERSCLM-VET-REG	948,999.00	4,142.17	953,141.17	670,735.73	0.00	282,405.44	70.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1604141 VET-TCHRSPCLSTS-VET-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S1604141 511101](#)

SAL-VET-TCHRSPCL-VET-REG-PROF

224,396.00	32,096.21	256,492.21	182,602.57	0.00	73,889.64	71.2%
TOTAL VET-TCHRSPCLSTS-VET-REG						
224,396.00	32,096.21	256,492.21	182,602.57	0.00	73,889.64	71.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1605145 VET-MNTNCEQUIP-VET-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1605145 524100](#)

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	VET-MNTNCEQUIP-VET-UND-R&M					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL VET-MNTNCEQUIP-VET-UND						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1606141 VET-SUBTEACHERS-VET-REG

511150 SCHOOL SUB TEACHERS

[S1606141 511150](#)

SAL-VET-SUBTCH-VET-REG-SUBOTH
7,500.00 13,900.00 21,400.00

15,625.00

0.00

5,775.00

73.0%

511158 SCHOOL SUB KINDERGARDEN TCH

[S1606141 511158](#)

SAL-VET-SUBTCH-VET-REG-KNDOTH
1,000.00 2,035.00 3,035.00

1,949.04

0.00

1,085.96

64.2%

TOTAL VET-SUBTEACHERS-VET-REG

8,500.00 15,935.00 24,435.00

17,574.04

0.00

6,860.96

71.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1607145 VET-EQUIPMENT-VET-UND							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1607145 587100		VET-EQUIP-VET-UND-EQUIPMENT					
	10,250.00	0.00	10,250.00	10,213.80	0.00	36.20	99.6%
TOTAL VET-EQUIPMENT-VET-UND	10,250.00	0.00	10,250.00	10,213.80	0.00	36.20	99.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1608145 VET-LIB&MEDCTR-VET-UND							
551100 GENERAL ED SUPPLIES							
S1608145 551100		VET-LIB-VET-UND-SUPPLIES					
	750.00	0.00	750.00	335.18	0.00	414.82	44.7%
TOTAL VET-LIB&MEDCTR-VET-UND	750.00	0.00	750.00	335.18	0.00	414.82	44.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1610141 VET-TXTBKSRLSFT-VET-REG

551100 GENERAL ED SUPPLIES

[S1610141 551100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
VET-TXT-VET-REG-SUPPLIES	7,800.00	0.00	7,800.00	7,673.09	0.00	126.91	98.4%
TOTAL VET-TXTBKSRLSFT-VET-REG	7,800.00	0.00	7,800.00	7,673.09	0.00	126.91	98.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1612141 VET-GENSUPPLIES-VET-REG							
551100 GENERAL ED SUPPLIES							
S1612141 551100		VET-GENSUPP-VET-REG-GENSUPP					
	9,500.00	4,000.00	13,500.00	12,468.37	654.52	377.11	97.2%*
551101 MUSIC SUPPLIES/INSTRUMENT							
S1612141 551101		VET-GENSUPP-VET-REG-MUSICSUP					
	400.00	31.26	431.26	420.19	0.00	11.07	97.4%*
551102 PHYSICAL ED SUPPLIES							
S1612141 551102		VET-GENSUPP-VET-REG-PHYEDSUP					
	480.00	0.00	480.00	404.23	0.00	75.77	84.2%
551103 CURRICULUM ED SUPPLIES							
S1612141 551103		VET-GENSUPP-VET-REG-CURRSUPP					
	42,858.00	-42,149.11	708.89	707.21	0.00	1.68	99.8%
551105 ART ED SUPPLIES							
S1612141 551105		VET-GENSUPP-VET-REG-ARTSUPP					
	1,050.00	0.00	1,050.00	816.28	0.00	233.72	77.7%
TOTAL VET-GENSUPPLIES-VET-REG							
	54,288.00	-38,117.85	16,170.15	14,816.28	654.52	699.35	95.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1612142 VET-GENSUPPLIES-VET-SPED							
551103 CURRICULUM ED SUPPLIES							
S1612142 551103		VET-GENSUPP-VET-SPED-CURRSUP					
	350.00	0.00	350.00	291.31	0.00	58.69	83.2%
TOTAL VET-GENSUPPLIES-VET-SPED	350.00	0.00	350.00	291.31	0.00	58.69	83.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1616141 VET-OTHINSSVC-VET-REG

530100 SCHOOL PROF & TECH SERVICES

[S1616141 530100](#)

VET-OTHINSSVC-VET-REG-CONT SVC
0.00 5,680.00

5,680.00

4,163.50

1,516.50

0.00

100.0%

TOTAL VET-OTHINSSVC-VET-REG
0.00 5,680.00

5,680.00

4,163.50

1,516.50

0.00

100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1627241 VET-TESTINGASM-VET-REG								
530100 SCHOOL PROF & TECH SERVICES								
S1627241	530100	VET-TEST-VET-REG-PROF&TECH						
6,177.00		-4,000.00	2,177.00	1,828.59	0.00	348.41	84.0%	
TOTAL VET-TESTINGASM-VET-REG								
6,177.00		-4,000.00	2,177.00	1,828.59	0.00	348.41	84.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1627342 VET-TESTINGASM-VET-SPED							
530100 SCHOOL PROF & TECH SERVICES							
S1627342 530100		VET-TEST-VET-SPED-PROF&TECH					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
TOTAL VET-TESTINGASM-VET-SPED	450.00	0.00	450.00	0.00	0.00	450.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1632145 VET-MEDHLTHSVC-VET-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1632145 511101							
	59,225.00	0.00	59,225.00	41,001.84	0.00	18,223.16	69.2%
<hr/>							
511154 SCHOOL SUB NURSES							
<hr/>							
S1632145 511154							
	500.00	1,800.00	2,300.00	2,184.00	0.00	116.00	95.0%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S1632145 551100							
	514.00	0.00	514.00	229.00	0.00	285.00	44.6%
<hr/>							
551104 HEALTH ED SUPPLIES							
<hr/>							
S1632145 551104							
	942.00	-5.00	937.00	792.28	0.00	144.72	84.6%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1632145 573100							
	150.00	5.00	155.00	0.00	155.00	0.00	100.0%
<hr/>							
TOTAL VET-MEDHLTHSVC-VET-UND	61,331.00	1,800.00	63,131.00	44,207.12	155.00	18,768.88	70.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4104142 SPED-TCHRSPCLSTS-VET-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4104142 511101](#)

SAL-SPED-TCHRSPCL-VET-SPED-PRF
613,839.00 -103,914.16 509,924.84

353,024.93

0.00

156,899.91

69.2%

511133 SCHOOL TUTORS

[S4104142 511133](#)

SAL-SPED-SPTUTOR-VET-SPED-PROF
0.00 12,058.00 12,058.00

9,925.00

0.00

2,133.00

82.3%

TOTAL SPED-TCHRSPCLSTS-VET-SPED

613,839.00 -91,856.16 521,982.84

362,949.93

0.00

159,032.91

69.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4108142 SPED-PARAPROF-VET-SPED							
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S4108142 511126							
	260,799.00	-122,976.00	137,823.00	91,928.19	0.00	45,894.81	66.7%
TOTAL SPED-PARAPROF-VET-SPED	260,799.00	-122,976.00	137,823.00	91,928.19	0.00	45,894.81	66.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4110142 SPED-PSYCHSVCS-VET-SPED

511101 SCHOOL PROFESSIONAL SALARIES

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4110142 511101 SAL-SPED-PSYCHSV-VET-SPED-PRF	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%
TOTAL SPED-PSYCHSVCS-VET-SPED	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0224165 TECH-INSFTWR-WP-UND

551100 GENERAL ED SUPPLIES

[S0224165 551100](#)

TECH-INSFTWR-WP-UND-SOFTWARE
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL TECH-INSFTWR-WP-UND
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1702165 WP-SCHLDRSHP-WP-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1702165 511101	SAL-WP-SCHLDR-WP-UND-PROF						
104,392.00	0.00	104,392.00	88,331.54	0.00	16,060.46	84.6%	
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1702165 511126	SAL-WP-SCHLDR-WP-UND-OTHCLER						
66,772.00	2,369.72	69,141.72	51,845.10	0.00	17,296.62	75.0%	
<hr/>							
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1702165 511156	SAL-WP-SCHLDR-WP-UND-SUBCLER						
1,000.00	0.00	1,000.00	69.00	0.00	931.00	6.9%	
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1702165 524100	WP-SCHLDR-WP-UND-R&M						
19,962.00	0.00	19,962.00	15,607.47	2,373.53	1,981.00	90.1%	
<hr/>							
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1702165 549101	WP-SCHLDR-WP-UND-OFFSUPPLIES						
2,182.00	-528.37	1,653.63	1,632.64	20.99	0.00	100.0%	
<hr/>							
571100 SCHOOL TRAVEL IN STATE							
<hr/>							
S1702165 571100	WP-SCHLDR-WP-UND-INTSTATETRVL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1702165 573100	WP-SCHLDR-WP-UND-DUES&MBR						
664.00	0.00	664.00	664.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WP-SCHLDRSHP-WP-UND	194,972.00	1,841.35	196,813.35	158,149.75	2,394.52	36,269.08	81.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1703161 WP-TEACHERSCLM-WP-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1703161 511101	SAL-WP-TCHCLM-WP-REG-PROF						
	1,032,705.00	-39,978.00	992,727.00	714,545.64	0.00	278,181.36	72.0%
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1703161 511122	SAL-WP-TCHCLM-WP-REG-ELLPROF						
	22,097.00	857.11	22,954.11	15,891.30	0.00	7,062.81	69.2%
<hr/>							
511125 SCHOOL KINDERGARTEN TEACH							
<hr/>							
S1703161 511125	SAL-WP-TCHCLM-WP-REG-KNDPRF						
	221,332.00	0.00	221,332.00	153,229.95	0.00	68,102.05	69.2%
<hr/>							
TOTAL WP-TEACHERSCLM-WP-REG	1,276,134.00	-39,120.89	1,237,013.11	883,666.89	0.00	353,346.22	71.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1704161 WP-TCHRSSPCLSTS-WP-REG								
511101 SCHOOL PROFESSIONAL SALARIES								
S1704161	511101	SAL-WP-TCHRSSPCL-WP-REG-PROF						
386,473.00		-65,761.70	320,711.30	225,756.50	0.00	94,954.80	70.4%	
TOTAL WP-TCHRSSPCLSTS-WP-REG								
386,473.00		-65,761.70	320,711.30	225,756.50	0.00	94,954.80	70.4%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1705165 WP-MNTNCEQUIP-WP-UND								
524100 SCHOOL REPAIRS & MAINTENANCE								
S1705165	524100	WP-MNTNCEQUIP-WP-UND-R&M	0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						
TOTAL WP-MNTNCEQUIP-WP-UND			0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1706161 WP-SUBTEACHERS-WP-REG

511150 SCHOOL SUB TEACHERS

[S1706161 511150](#)

SAL-WP-SUBTCH-WP-REG-SUBOTH
9,150.00 39,978.00

49,128.00

36,710.75

0.00

12,417.25

74.7%

511158 SCHOOL SUB KINDERGARDEN TCH

[S1706161 511158](#)

SAL-WP-SUBTCH-WP-REG-KNDOTH
1,300.00 0.00

1,300.00

0.00

0.00

1,300.00

.0%

TOTAL WP-SUBTEACHERS-WP-REG

10,450.00 39,978.00

50,428.00

36,710.75

0.00

13,717.25

72.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1707162 WP-PARAPROF-WP-SPED

511103 SCHOOL OTHER SALARIES

[S1707162 511103](#)

SAL-WP-PARAPROF-WP-SPED-OTHSAL
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL WP-PARAPROF-WP-SPED
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1707165 WP-EQUIPMENT-WP-UND							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1707165 587100	2,630.00	0.00	2,630.00	2,092.13	339.99	197.88	92.5%
587101 SCHOOL FURN (OVER \$5,000)							
S1707165 587101	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WP-EQUIPMENT-WP-UND	2,630.00	0.00	2,630.00	2,092.13	339.99	197.88	92.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

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AVAILABLE BUDGET

% USED

S1708165 WP-LIB&MEDCTR-WP-UND

551100 GENERAL ED SUPPLIES

[S1708165 551100](#)

WP-LIB-WP-UND-SUPPLIES
1,350.00 0.00

1,350.00

268.02

979.03

102.95

92.4%

573100 SCHOOL DUES & MEMBERSHIPS

[S1708165 573100](#)

WP-LIB-WP-UND-DUES&MBRSHP
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL WP-LIB&MEDCTR-WP-UND

1,350.00 0.00

1,350.00

268.02

979.03

102.95

92.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1710161 WP-TXTBKSRLSFT-WP-REG

551100 GENERAL ED SUPPLIES

[S1710161 551100](#) WP-TXT-WP-REG-SUPPLIES

12,085.00

0.00

12,085.00

4,836.46

6,303.76

944.78

92.2%

TOTAL WP-TXTBKSRLSFT-WP-REG

12,085.00

0.00

12,085.00

4,836.46

6,303.76

944.78

92.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1710162 WP-TXTBKSRLSFT-WP-SPED							
551100 GENERAL ED SUPPLIES							
S1710162 551100		WP-TXT-WP-SPED-SUPPLIES					
	0.00	2,200.00	2,200.00	1,737.28	0.00	462.72	79.0%
TOTAL WP-TXTBKSRLSFT-WP-SPED	0.00	2,200.00	2,200.00	1,737.28	0.00	462.72	79.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1712161 WP-GENSUPPLIES-WP-REG							
<hr/>							
551101 MUSIC SUPPLIES/INSTRUMENT							
<hr/>							
S1712161 551101	750.00	0.00	750.00	7.25	3.80	738.95	1.5%
551102 PHYSICAL ED SUPPLIES							
<hr/>							
S1712161 551102	620.00	0.00	620.00	614.74	0.00	5.26	99.2%
551103 CURRICULUM ED SUPPLIES							
<hr/>							
S1712161 551103	16,110.00	-2,025.00	14,085.00	12,164.02	1,937.53	-16.55	100.1%
551105 ART ED SUPPLIES							
<hr/>							
S1712161 551105	2,310.00	0.00	2,310.00	2,285.13	23.66	1.21	99.9%
TOTAL WP-GENSUPPLIES-WP-REG	19,790.00	-2,025.00	17,765.00	15,071.14	1,964.99	728.87	95.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

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% USED

S1712162 WP-GENSUPPLIES-WP-SPED

551100 GENERAL ED SUPPLIES

[S1712162 551100](#)

	WP-GENSUPP-WP-REG-GENSUPP						
20,185.00	9,553.37	29,738.37	24,044.27	5,447.71	246.39	99.2%	

551103 CURRICULUM ED SUPPLIES

[S1712162 551103](#)

	WP-TCHRSSPCL-WP-REG-CURRSUPP						
750.00	0.00	750.00	747.50	0.00	2.50	99.7%	

TOTAL WP-GENSUPPLIES-WP-SPED

20,935.00	9,553.37	30,488.37	24,791.77	5,447.71	248.89	99.2%	
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1716161 WP-OTHINSSVC-WP-REG

530100 SCHOOL PROF & TECH SERVICES

[S1716161 530100](#)

WP-OTHINSSVC-WP-REG-CONT SVC
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL WP-OTHINSSVC-WP-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1727261 WP-TESTINGASM-WP-REG							
530100 SCHOOL PROF & TECH SERVICES							
S1727261 530100		WP-TEST-WP-REG-PROF&TECH					
	11,920.00	-9,200.00	2,720.00	1,327.35	79.94	1,312.71	51.7%
TOTAL WP-TESTINGASM-WP-REG	11,920.00	-9,200.00	2,720.00	1,327.35	79.94	1,312.71	51.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

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AVAILABLE BUDGET

% USED

S1727362 WP-TESTINGASM-WP-SPED

530100 SCHOOL PROF & TECH SERVICES

[S1727362 530100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
WP-TEST-WP-SPED-PROF&TECH	1,928.00	0.00	1,928.00	1,687.96	99.50	140.54	92.7%
TOTAL WP-TESTINGASM-WP-SPED	1,928.00	0.00	1,928.00	1,687.96	99.50	140.54	92.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1732165 WP-MEDHLTHSVC-WP-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1732165 511101							
	46,405.00	0.00	46,405.00	32,125.86	0.00	14,279.14	69.2%
511154 SCHOOL SUB NURSES							
<hr/>							
S1732165 511154							
	500.00	1,448.00	1,948.00	1,428.00	0.00	520.00	73.3%
551100 GENERAL ED SUPPLIES							
<hr/>							
S1732165 551100							
	300.00	0.00	300.00	109.00	190.85	0.15	100.0%
551104 HEALTH ED SUPPLIES							
<hr/>							
S1732165 551104							
	1,143.00	-5.00	1,138.00	953.40	183.78	0.82	99.9%
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1732165 573100							
	150.00	5.00	155.00	0.00	155.00	0.00	100.0%
TOTAL WP-MEDHLTHSVC-WP-UND	48,498.00	1,448.00	49,946.00	34,616.26	529.63	14,800.11	70.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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% USED

S4104162 SPED-TCHRSPCLSTS-WP-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4104162 511101](#)

SAL-SPED-TCHRSPCL-WP-SPED-PROF

485,904.00

37,163.08

523,067.08

364,037.55

0.00

159,029.53

69.6%

TOTAL SPED-TCHRSPCLSTS-WP-SPED

485,904.00

37,163.08

523,067.08

364,037.55

0.00

159,029.53

69.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4108162 SPED-PARAPROF-WP-SPED							
511126 SCHOOL CLERKS/AIDES/NOON							
S4108162 511126 SAL-SPED-PARAPRF-WP-SPED-CLER	287,404.00	102,220.00	389,624.00	290,727.69	0.00	98,896.31	74.6%
TOTAL SPED-PARAPROF-WP-SPED	287,404.00	102,220.00	389,624.00	290,727.69	0.00	98,896.31	74.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4110162 SPED-PSYCHSVCS-WP-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4110162 511101](#)

SAL-SPED-PSYCHSVC-WP-SPED-PRF

77,419.00	0.00	77,419.00	53,597.88	0.00	23,821.12	69.2%
TOTAL SPED-PSYCHSVCS-WP-SPED	0.00	77,419.00	53,597.88	0.00	23,821.12	69.2%
77,419.00						

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
020 O'MALEY INNOVATION MIDDLE SCHO							
S0224201 TECH-CIT-OMALEY-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S0224201 587100		TECH-CIT-OM-REG-CAPEQUIP					
	8,290.00	0.00	8,290.00	8,054.29	0.00	235.71	97.2%
TOTAL TECH-CIT-OMALEY-REG	8,290.00	0.00	8,290.00	8,054.29	0.00	235.71	97.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224205 TECH-INSFTWR-OM-UND							
551100 GENERAL ED SUPPLIES							
S0224205 551100							
	4,736.00	0.00	4,736.00	2,814.07	1,038.00	883.93	81.3%
TOTAL TECH-INSFTWR-OM-UND	4,736.00	0.00	4,736.00	2,814.07	1,038.00	883.93	81.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

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AVAILABLE BUDGET

% USED

S1202201 OM-BLDNGTECH-OM-REG

551100 GENERAL ED SUPPLIES

[S1202201 551100](#)

OM-BLDGTECH-OM-REG-SUPPLIES

19,978.00	-500.40	19,477.60	7,924.88	10,943.64	609.08	96.9%
TOTAL OM-BLDNGTECH-OM-REG						
19,978.00	-500.40	19,477.60	7,924.88	10,943.64	609.08	96.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1202205 OM-SCHLDRSHP-OM-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1202205 511101							
	278,452.00	0.00	278,452.00	206,484.45	0.00	71,967.55	74.2%
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1202205 511126							
	91,995.00	0.00	91,995.00	75,306.24	0.00	16,688.76	81.9%
<hr/>							
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1202205 511156							
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1202205 524100							
	27,748.00	0.00	27,748.00	25,953.78	2,596.03	-801.81	102.9%
<hr/>							
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S1202205 549101							
	3,518.00	0.00	3,518.00	1,801.30	1,845.77	-129.07	103.7%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1202205 573100							
	300.00	0.00	300.00	270.00	0.00	30.00	90.0%
<hr/>							
TOTAL OM-SCHLDRSHP-OM-UND	402,763.00	0.00	402,763.00	309,815.77	4,441.80	88,505.43	78.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1203201 OM-TEACHERSCLM-OM-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1203201 511101							
	2,755,732.00	-143,482.29	2,612,249.71	1,862,668.73	0.00	749,580.98	71.3%
SAL-OM-TEACHCL-OM-REG-PROF							
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1203201 511122							
	55,292.00	0.00	55,292.00	38,279.34	0.00	17,012.66	69.2%
SAL-OM-TEACH-OM-REG-ELLPROF							
<hr/>							
TOTAL OM-TEACHERSCLM-OM-REG	2,811,024.00	-143,482.29	2,667,541.71	1,900,948.07	0.00	766,593.64	71.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

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AVAILABLE BUDGET

% USED

S1205201 OM-INSTRUCTCRD-OM-REG

519101 SCHOOL STIPENDS - PROF

S1205201 519101	SAL-OM-INSTRCD-OM-REG-PSTIPND						
	13,152.00	1,550.29	14,702.29	9,479.88	0.00	5,222.41	64.5%

530100 SCHOOL PROF & TECH SERVICES

S1205201 530100	OM-INSTRCD-OM-REG-PROF&TECH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

TOTAL OM-INSTRUCTCRD-OM-REG	13,152.00	1,550.29	14,702.29	9,479.88	0.00	5,222.41	64.5%
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1205205 OM-MNTNCEQUIP-OM-UND							
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1205205 524100							
	4,500.00	OM-MNTNCEQP-OM-UND-R&M -1,297.20	3,202.80	3,202.80	0.00	0.00	100.0%
TOTAL OM-MNTNCEQUIP-OM-UND	4,500.00	-1,297.20	3,202.80	3,202.80	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1206201 OM-SUBTEACHERS-OM-REG

511150 SCHOOL SUB TEACHERS

[S1206201 511150](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SAL-OM-SUBTCH-OM-REG-SUBOTH	38,000.00	28,700.00	66,700.00	48,200.00	0.00	18,500.00	72.3%
TOTAL OM-SUBTEACHERS-OM-REG	38,000.00	28,700.00	66,700.00	48,200.00	0.00	18,500.00	72.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1207205 OM-EQUIPMENT-OM-UND

587100 SCHOOL EQUIP (OVER \$5,000)

[S1207205 587100](#)

OM-EQUIPMENT-OM-UND-CAPEQUIP
6,000.00 0.00

6,000.00

5,507.00

0.00

493.00

91.8%

TOTAL OM-EQUIPMENT-OM-UND
6,000.00

0.00

6,000.00

5,507.00

0.00

493.00

91.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1208205 OM-LIB&MEDCTR-OM-UND							
551100 GENERAL ED SUPPLIES							
S1208205 551100		OM-LIB-OM-UND-SUPPLIES					
	2,000.00	0.00	2,000.00	1,854.34	0.00	145.66	92.7%
TOTAL OM-LIB&MEDCTR-OM-UND	2,000.00	0.00	2,000.00	1,854.34	0.00	145.66	92.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1209201 OM-STAFFPROFDYS-OM-REG							
<hr/>							
511123 SCHOOL K-8 MATH COORDINATOR							
<hr/>							
S1209201 511123							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
511124 SCHOOL STEM TEACHERS							
<hr/>							
S1209201 511124							
	73,210.00	0.00	73,210.00	50,684.04	0.00	22,525.96	69.2%
TOTAL OM-STAFFPROFDYS-OM-REG	73,210.00	0.00	73,210.00	50,684.04	0.00	22,525.96	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1210201 OM-TXTBKSRLSFT-OM-REG							
551100 GENERAL ED SUPPLIES							
S1210201 551100		OM-TEXTBK-OM-REG-SUPPLIES					
	4,501.00	19.93	4,520.93	4,520.93	0.00	0.00	100.0%
TOTAL OM-TXTBKSRLSFT-OM-REG	4,501.00	19.93	4,520.93	4,520.93	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1210202 OM-TXTBKSRLSFT-OM-SPED							
551103 CURRICULUM ED SUPPLIES							
S1210202 551103		OM-TXT-OM-SPED-CURRSUPP					
	500.00	-19.93	480.07	446.24	0.00	33.83	93.0%
TOTAL OM-TXTBKSRLSFT-OM-SPED	500.00	-19.93	480.07	446.24	0.00	33.83	93.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1211201 OM-INSTEQUIP-OM-REG

551100 GENERAL ED SUPPLIES

S1211201 551100	OM-INSTEQP-OM-REG-SUPPLIES							
	13,350.00	21,669.56	35,019.56	35,019.56	0.00	0.00	100.0%*	
587101	SCHOOL FURN (OVER \$5,000)							
S1211201 587101	OM-INSTEQUIP-OM-REG-FURNEQP							
	7,095.00	-7,095.00	0.00	0.00	0.00	0.00	.0%	
TOTAL	OM-INSTEQUIP-OM-REG	14,574.56	35,019.56	35,019.56	0.00	0.00	100.0%	
	20,445.00							

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1212201 OM-GENSUPPLIES-OM-REG							
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S1212201 551100	12,826.00	OM-GENSUPP-OM-REG-GENSUPP -247.86	12,578.14	4,746.96	1,245.24	6,585.94	47.6%
551103 CURRICULUM ED SUPPLIES							
<hr/>							
S1212201 551103	40,778.00	OM-GENSUPP-OM-REG-CURRSUPP -13,064.80	27,713.20	26,731.82	591.19	390.19	98.6%
TOTAL OM-GENSUPPLIES-OM-REG	53,604.00	-13,312.66	40,291.34	31,478.78	1,836.43	6,976.13	82.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1216201 OM-OTHINSSVC-OM-REG

530100 SCHOOL PROF & TECH SERVICES

[S1216201_530100](#)

OM-OTHINSSVC-OM-REG-CONT SVC
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL OM-OTHINSSVC-OM-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1227201 OM-GUIDANCE-OM-REG								
511101 SCHOOL PROFESSIONAL SALARIES								
S1227201	511101	SAL-OM-GUID-OM-REG-PROF						
	175,872.00	0.00	175,872.00	134,519.07	0.00	41,352.93	76.5%	
TOTAL OM-GUIDANCE-OM-REG								
	175,872.00	0.00	175,872.00	134,519.07	0.00	41,352.93	76.5%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1227202 OM-TESTINGASM-OM-SPED							
530100 SCHOOL PROF & TECH SERVICES							
S1227202 530100		OM-TESTASM-OM-SPED-PROF&TECH					
	750.00	35.30	785.30	785.30	0.00	0.00	100.0%
TOTAL OM-TESTINGASM-OM-SPED	750.00	35.30	785.30	785.30	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1232205 OM-MEDHLTHSCVC-OM-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S1232205 511101							
	107,950.00	-8,286.00	99,664.00	71,072.87	0.00	28,591.13	71.3%
511154 SCHOOL SUB NURSES							
S1232205 511154							
	3,500.00	0.00	3,500.00	1,680.00	0.00	1,820.00	48.0%
551100 GENERAL ED SUPPLIES							
S1232205 551100							
	1,200.00	0.00	1,200.00	120.00	0.00	1,080.00	10.0%
551104 HEALTH ED SUPPLIES							
S1232205 551104							
	2,449.00	-405.00	2,044.00	2,043.52	0.00	0.48	100.0%
573100 SCHOOL DUES & MEMBERSHIPS							
S1232205 573100							
	300.00	10.00	310.00	0.00	310.00	0.00	100.0%
TOTAL OM-MEDHLTHSCVC-OM-UND	115,399.00	-8,681.00	106,718.00	74,916.39	310.00	31,491.61	70.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S1234995 OM-FOODSERVICES-OM-UND								
511102 SCHOOL CLERICAL SALARIES								
S1234995	511102	SAL-OM-FOODSVC-OM-UND-CLER	0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						
TOTAL OM-FOODSERVICES-OM-UND			0.00	0.00	0.00	0.00	.0%	
	0.00	0.00						

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1235205 OM-OTHSTUDACT-OM-REG							
<hr/>							
519103 SCHOOL STIPENDS - OTHER							
<hr/>							
S1235205 519103							
	30,000.00	0.00	30,000.00	12,110.00	0.00	17,890.00	40.4%
527101 SCHOOL LEASE/BUS SERVICES							
<hr/>							
S1235205 527101							
	3,500.00	0.00	3,500.00	1,123.00	0.00	2,377.00	32.1%
TOTAL OM-OTHSTUDACT-OM-REG	33,500.00	0.00	33,500.00	13,233.00	0.00	20,267.00	39.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

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AVAILABLE BUDGET

% USED

S4104202 SPED-TCHRSPCLSTS-OM-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4104202 511101](#)

SAL-SPED-TCHRSPCL-OM-SPED-PROF
789,632.00 67,403.58 857,035.58

610,774.21

0.00

246,261.37

71.3%

511133 SCHOOL TUTORS

[S4104202 511133](#)

SAL-SPED-SPTUTOR-OM-SPED-PROF
0.00 0.00 0.00

5,738.76

0.00

-5,738.76

100.0%*

TOTAL SPED-TCHRSPCLSTS-OM-SPED

789,632.00 67,403.58 857,035.58

616,512.97

0.00

240,522.61

71.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4108202 SPED-PARAPROF-OM-SPED							
511126 SCHOOL CLERKS/AIDES/NOON							
S4108202 511126 SAL-SPED-PARAPRF-OM-SPED-CLER	282,513.00	40,550.92	323,063.92	229,761.14	0.00	93,302.78	71.1%
TOTAL SPED-PARAPROF-OM-SPED	282,513.00	40,550.92	323,063.92	229,761.14	0.00	93,302.78	71.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4110202 SPED-PSYCHSVCS-OM-SPED

511101 SCHOOL PROFESSIONAL SALARIES

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4110202 511101 SAL-SPED-PSYCHSVC-OM-SPED-PRF	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%
TOTAL SPED-PSYCHSVCS-OM-SPED	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
050 GLOUCESTER HIGH SCHOOL							
S0224501 TECH-CIT-GHS-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S0224501 587100		TECH-CIT-GHS-REG-CAPEQUIP					
	16,790.00	0.00	16,790.00	14,011.13	0.00	2,778.87	83.4%
TOTAL TECH-CIT-GHS-REG	16,790.00	0.00	16,790.00	14,011.13	0.00	2,778.87	83.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224505 TECH-INSFTWR-GHS-UND							
551100 GENERAL ED SUPPLIES							
S0224505 551100		TECH-INSFTWR-GHS-UND-SOFTWARE					
	4,736.00	0.00	4,736.00	3,760.80	0.00	975.20	79.4%
TOTAL TECH-INSFTWR-GHS-UND	4,736.00	0.00	4,736.00	3,760.80	0.00	975.20	79.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

S1102501 GHS-BLDNGTECH-GHS-REG

511101 SCHOOL PROFESSIONAL SALARIES

S1102501 511101	SAL-GHS-BLGTCH-GHS-REG-NETWMGR							
	102,267.00	-1,714.00	100,553.00	81,673.29	0.00	18,879.71	81.2%	
551100	GENERAL ED SUPPLIES							
S1102501 551100	GHS-BLDGTECH-GHS-REG-SUPPLIES							
	13,850.00	0.00	13,850.00	4,098.00	0.00	9,752.00	29.6%	
TOTAL	GHS-BLDNGTECH-GHS-REG							
	116,117.00	-1,714.00	114,403.00	85,771.29	0.00	28,631.71	75.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1102505 GHS-SCHLDRSHP-GHS-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1102505 511101	SAL-GHS-SCHLDR-GHS-UND-PROF						
464,086.00	-60,750.33	403,335.67	338,391.68	0.00	64,943.99	83.9%	
<hr/>							
511126 SCHOOL CLERKS/AIDES/NOON							
<hr/>							
S1102505 511126	SAL-GHS-SCHLDRSHP-GHS-UND-CLER						
162,619.00	-1,722.66	160,896.34	133,866.69	0.00	27,029.65	83.2%	
<hr/>							
511156 SCHOOL SUBS CLERKS/AIDES/NOON							
<hr/>							
S1102505 511156	SAL-GHS-SCHLDR-GHS-UND-SUBCLER						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S1102505 524100	GHS-SCHLDRSHP-GHS-UND-R&M						
34,964.00	0.00	34,964.00	29,636.43	2,927.09	2,400.48	93.1%	
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S1102505 530100	GHS-SCHLDR-GHS-UND-PROF&TECH						
77,500.00	-70,927.00	6,573.00	3,463.00	0.00	3,110.00	52.7%	
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S1102505 551100	GHS-SCHLDR-GHS-UND-SUPPLIES						
11,200.00	0.00	11,200.00	7,389.89	547.60	3,262.51	70.9%	
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1102505 573100	GHS-SCHLDR-GHS-UND-DUES&MBR						
4,650.00	0.00	4,650.00	4,480.00	0.00	170.00	96.3%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GHS-SCHLDRSHP-GHS-UND	756,019.00	-133,399.99	622,619.01	517,227.69	3,474.69	101,916.63	83.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1103501 GHS-TEACHERSCLSSRM-GHS-REG

511101 SCHOOL PROFESSIONAL SALARIES

S1103501	511101	SAL-GHS-TCHERSCLRM-GHS-REG-PRO							
			3,822,096.00	-79,234.60	3,742,861.40	2,698,406.15	0.00	1,044,455.25	72.1%

511103 SCHOOL OTHER SALARIES

S1103501	511103	SAL-GHS-TCHCLM-GHS-REG-ROTCOTH							
			102,645.00	1,077.66	103,722.66	87,599.54	0.00	16,123.12	84.5%

TOTAL	GHS-TEACHERSCLSSRM-GHS-REG		3,924,741.00	-78,156.94	3,846,584.06	2,786,005.69	0.00	1,060,578.37	72.4%
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1103505 GHS-MNTNCGROUNDS-GHS-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1103505 524100](#)

GHS-MNTNCGROUNDS-GHS-UND-R&M
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL GHS-MNTNCGROUNDS-GHS-UND
0.00 0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1104501 GHS-TEACHERSSPECIALISTS-GHS-RE							
<hr/>							
511122 SCHOOL ELL PROFESSIONAL SAL							
<hr/>							
S1104501 511122							
	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%
TOTAL GHS-TEACHERSSPECIALISTS-GHS-RE	81,539.00	0.00	81,539.00	56,450.13	0.00	25,088.87	69.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1104505 GHS-MNTNCBLDNGS-GHS-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1104505 524100](#)

7,600.00 GHS-MNTNCBLDNGS-GHS-UND-R&M
66,000.00

73,600.00

3,827.39

17,225.00

52,547.61

28.6%

TOTAL GHS-MNTNCBLDNGS-GHS-UND

7,600.00 66,000.00

73,600.00

3,827.39

17,225.00

52,547.61

28.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1105501 GHS-INSTRUCTCOORD-GHS-REG

519103 SCHOOL STIPENDS - OTHER

[S1105501 519103](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SAL-GHS-INSTCRD-GHS-REG-PSTIPD	38,417.00	0.00	38,417.00	26,748.00	0.00	11,669.00	69.6%
TOTAL GHS-INSTRUCTCOORD-GHS-REG	38,417.00	0.00	38,417.00	26,748.00	0.00	11,669.00	69.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1105505 GHS-MNTNCEQUIP-GHS-UND

524100 SCHOOL REPAIRS & MAINTENANCE

[S1105505 524100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GHS-MNTNCEQUIP-GHS-UND-R&M	2,800.00	0.00	2,800.00	1,093.00	0.00	1,707.00	39.0%
TOTAL GHS-MNTNCEQUIP-GHS-UND	2,800.00	0.00	2,800.00	1,093.00	0.00	1,707.00	39.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1106501 GHS-SUBTEACHERS-GHS-REG							
511150 SCHOOL SUB TEACHERS							
S1106501 511150		SAL-GHS-SUBTCH-GHS-REG-SUBOTH					
	112,000.00	-29,250.00	82,750.00	51,475.00	0.00	31,275.00	62.2%
TOTAL GHS-SUBTEACHERS-GHS-REG	112,000.00	-29,250.00	82,750.00	51,475.00	0.00	31,275.00	62.2%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1106511 GHS-PARAPROF-GHS-REG

511103 SCHOOL OTHER SALARIES

[S1106511 511103](#)

GHS-PARAPROF-GHS-REG-OTHERSAL
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL GHS-PARAPROF-GHS-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1107505 GHS-LIB&MEDCTR-GHS-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1107505 511101							
	50,224.00	SAL-GHS-LIB-GHS-UND-PROF 0.00	50,224.00	34,770.60	0.00	15,453.40	69.2%
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S1107505 530100							
	1,600.00	GHS-LIB-GHS-UND-PROF&TECH 0.00	1,600.00	0.00	0.00	1,600.00	.0%
551100 GENERAL ED SUPPLIES							
<hr/>							
S1107505 551100							
	1,000.00	GHS-LIB-GHS-UND-SUPPLIES 0.00	1,000.00	778.68	0.00	221.32	77.9%
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1107505 573100							
	9,600.00	GHS-LIB-GHS-UND-DUES&MBRSHP 0.00	9,600.00	9,119.24	0.00	480.76	95.0%
TOTAL GHS-LIB&MEDCTR-GHS-UND	62,424.00	0.00	62,424.00	44,668.52	0.00	17,755.48	71.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1108501 GHS-TEXTBOOKS&RELSOFT-GHS-REG

551100 GENERAL ED SUPPLIES

[S1108501_551100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GHS-TEXT-GHS-REG-SUPPLIES	52,400.00	-6,442.71	45,957.29	26,360.34	19,596.95	0.00	100.0%
TOTAL GHS-TEXTBOOKS&RELSOFT-GHS-REG	52,400.00	-6,442.71	45,957.29	26,360.34	19,596.95	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1109501 GHS-INSTEQUIP-GHS-REG

524100 SCHOOL REPAIRS & MAINTENANCE

[S1109501 524100](#)

GHS-INSTEQUIP-GHS-REG-R&MEQP							
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%	
TOTAL GHS-INSTEQUIP-GHS-REG	0.00	1,700.00	0.00	0.00	1,700.00	.0%	
1,700.00							

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1110501 GHS-GENERALSUPPLIES-GHS-REG

551100 GENERAL ED SUPPLIES

[S1110501 551100](#)

GHS-GENSUPP-GHS-REG-GENSUPP
12,000.00 -6.87

11,993.13

7,745.18

0.00

4,247.95

64.6%

551103 CURRICULUM ED SUPPLIES

[S1110501 551103](#)

GHS-GENSUPP-GHS-REG-CURRSUPP
48,986.00 -7,430.00

41,556.00

26,105.77

7,114.15

8,336.08

79.9%

TOTAL GHS-GENERALSUPPLIES-GHS-REG

60,986.00 -7,436.87

53,549.13

33,850.95

7,114.15

12,584.03

76.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1110502 GHS-GENERALSUPPLIES-GHS-SPED							
551100 GENERAL ED SUPPLIES							
S1110502 551100		GHS-GENSUPP-GHS-SPED-GENSUPP					
	1,400.00	0.00	1,400.00	1,126.49	0.00	273.51	80.5%
551103 CURRICULUM ED SUPPLIES							
S1110502 551103		GHS-GENSUPP-GHS-SPED-CURRSUP					
	2,500.00	0.00	2,500.00	604.80	0.00	1,895.20	24.2%
TOTAL GHS-GENERALSUPPLIES-GHS-SPED	3,900.00	0.00	3,900.00	1,731.29	0.00	2,168.71	44.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1111501 GHS-CIT-GHS-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1111501 587100		GHS-CIT-GHS-REG-CAPEQUIP					
	26,500.00	0.00	26,500.00	15,733.11	333.00	10,433.89	60.6%
TOTAL GHS-CIT-GHS-REG	26,500.00	0.00	26,500.00	15,733.11	333.00	10,433.89	60.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1112501 GHS-OTHINSTHRDWR-GHS-REG							
587100 SCHOOL EQUIP (OVER \$5,000)							
S1112501 587100							
	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00	.0%
TOTAL GHS-OTHINSTHRDWR-GHS-REG	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1113505 GHS-INSTSFTWR-GHS-UND

530100 SCHOOL PROF & TECH SERVICES

[S1113505 530100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GHS-INSTSFTW-GHS-UND-PROF&TECH	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00	100.0%
TOTAL GHS-INSTSFTWR-GHS-UND	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>S1127501 GHS-GUIDANCE-GHS-REG</u>							
<u>511101 SCHOOL PROFESSIONAL SALARIES</u>							
S1127501 511101	SAL-GHS-GUID-GHS-REG-PRO						
	310,865.00	0.00	310,865.00	212,221.09	0.00	98,643.91	68.3%
<u>530100 SCHOOL PROF & TECH SERVICES</u>							
S1127501 530100	GHS-GUID-GHS-REG-PROF&TECH						
	4,000.00	4,927.00	8,927.00	6,699.25	0.00	2,227.75	75.0%
<u>549101 SCHOOL - OFFICE SUPPLIES</u>							
S1127501 549101	GHS-GUID-GHS-REG-OFFSUPP						
	550.00	0.00	550.00	0.00	117.51	432.49	21.4%
<u>551100 GENERAL ED SUPPLIES</u>							
S1127501 551100	GHS-GUID-GHS-REG-GENSUPP						
	1,300.00	0.00	1,300.00	1,278.77	0.00	21.23	98.4%
<u>571100 SCHOOL TRAVEL IN STATE</u>							
S1127501 571100	GHS-GUID-GHS-REG-INSTRAVEL						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<u>573100 SCHOOL DUES & MEMBERSHIPS</u>							
S1127501 573100	GHS-GUID-GHS-REG-DUES&MBRSHP						
	550.00	0.00	550.00	25.00	190.00	335.00	39.1%
TOTAL GHS-GUIDANCE-GHS-REG	317,765.00	4,927.00	322,692.00	220,224.11	307.51	102,160.38	68.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S1132505 GHS-MEDICALHLTHSVC-GHS-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S1132505 511101							
	62,633.00	20.00	62,653.00	48,454.78	0.00	14,198.22	77.3%
<hr/>							
511154 SCHOOL SUB NURSES							
<hr/>							
S1132505 511154							
	1,800.00	0.00	1,800.00	1,008.00	0.00	792.00	56.0%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S1132505 551100							
	1,200.00	-622.86	577.14	373.99	0.00	203.15	64.8%
<hr/>							
551104 HEALTH ED SUPPLIES							
<hr/>							
S1132505 551104							
	3,046.00	457.86	3,503.86	2,024.70	0.00	1,479.16	57.8%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S1132505 573100							
	300.00	165.00	465.00	0.00	465.00	0.00	100.0%
<hr/>							
TOTAL GHS-MEDICALHLTHSVC-GHS-UND	68,979.00	20.00	68,999.00	51,861.47	465.00	16,672.53	75.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1135505 GHS-OTHSTUDACT-GHS-REG							
519103 SCHOOL STIPENDS - OTHER							
S1135505 519103							
	34,000.00	0.00	34,000.00	1,866.00	0.00	32,134.00	5.5%
551100 GENERAL ED SUPPLIES							
S1135505 551100							
	9,750.00	0.00	9,750.00	802.52	5,454.06	3,493.42	64.2%
578100 SCHOOL OTHER OTHER EXP.							
S1135505 578100							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL GHS-OTHSTUDACT-GHS-REG	45,250.00	0.00	45,250.00	2,668.52	5,454.06	37,127.42	18.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S1136505 GHS-SCHSECURITY-GHS-UND

511131 SCHOOL SECURITY GUARD

[S1136505 511131](#)

	SAL-GHS-SCHSEC-GHS-UND-OTH						
9,226.00	0.00	9,226.00	9,459.77	0.00	-233.77	102.5%*	

511155 SCHOOL SUB SEC GUARD

[S1136505 511155](#)

	SAL-GHS-SCHSEC-GHS-UND-SUBOTH					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

TOTAL GHS-SCHSECURITY-GHS-UND

10,726.00	0.00	10,726.00	9,459.77	0.00	1,266.23	88.2%
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4102502 SPED-CURRDIRSUPER-GHS-SPED

511101 SCHOOL PROFESSIONAL SALARIES

[S4102502 511101](#)

	SAL-SPED-CURRDIR-GHS-SPED-PROF						
111,472.00	1,500.00	112,972.00	95,591.76	0.00	17,380.24	84.6%	

524100 SCHOOL REPAIRS & MAINTENANCE

[S4102502 524100](#)

	SPED-CURRDIR-GHS-SPED-REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOTAL SPED-CURRDIRSUPER-GHS-SPED

111,472.00	1,500.00	112,972.00	95,591.76	0.00	17,380.24	84.6%	
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4104502 SPED-TCHRSPCLSTS-GHS-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4104502 511101							
	1,039,140.00	34,751.00	1,073,891.00	742,079.07	0.00	331,811.93	69.1%
<hr/>							
511133 SCHOOL TUTORS							
<hr/>							
S4104502 511133							
	60,000.00	0.00	60,000.00	54,984.93	0.00	5,015.07	91.6%
<hr/>							
TOTAL SPED-TCHRSPCLSTS-GHS-SPED	1,099,140.00	34,751.00	1,133,891.00	797,064.00	0.00	336,827.00	70.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4108502 SPED-PARAPROF-GHS-SPED

511126 SCHOOL CLERKS/AIDES/NOON

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4108502 511126	335,682.00	-45,057.10	290,624.90	218,697.10	0.00	71,927.80	75.3%
TOTAL SPED-PARAPROF-GHS-SPED	335,682.00	-45,057.10	290,624.90	218,697.10	0.00	71,927.80	75.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4110502 SPED-PSYCHSVCS-GHS-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4110502 511101							
	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	.0%
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S4110502 530100							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPED-PSYCHSVCS-GHS-SPED	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
099 DISTRICT WIDE							
S0041995 FACILITIES-UTILITY SVCS-DW-UND							
524100 SCHOOL REPAIRS & MAINTENANCE							
S0041995 524100		FAC-MNTCEEQ-DW-UND-TELMAINT					
	3,000.00	6,840.00	9,840.00	9,840.00	0.00	0.00	100.0%*
TOTAL FACILITIES-UTILITY SVCS-DW-UND	3,000.00	6,840.00	9,840.00	9,840.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0042995 FACILITIES-MNTCEEQUIP-DW-UND								
534101 SCHOOL TELEPHONE SVCS								
S0042995	534101	FAC-UTILITYSVCS-DW-UND-TELSVC						
47,000.00		-4,000.00	43,000.00	30,520.28	12,938.07	-458.35	101.1%	
TOTAL FACILITIES-MNTCEEQUIP-DW-UND								
47,000.00		-4,000.00	43,000.00	30,520.28	12,938.07	-458.35	101.1%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CENTOFF-SCOMM-DW-UND	50,794.00	-525.00	50,269.00	38,244.44	0.00	12,024.56	76.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CENTOFF-SUPER-DW-UND								
234,080.00	1,862.00	235,942.00	199,318.24	179.00	36,444.76	84.6%		

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CENTOFF-ASUPER-DW-UND	167,047.00	7,196.75	174,243.75	148,555.02	0.00	25,688.73	85.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0104995 CENTOFF-BSFIN-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0104995 511101							
	SAL-CENTOFF-BSFIN-DW-UND-PROF						
	123,830.00	0.00	123,830.00	104,779.18	0.00	19,050.82	84.6%
<hr/>							
511102 SCHOOL CLERICAL SALARIES							
<hr/>							
S0104995 511102							
	SAL-CENTOFF-BSFIN-DW-UND-CLER						
	189,186.00	506.39	189,692.39	157,034.27	0.00	32,658.12	82.8%
<hr/>							
513102 SCHOOL OVERTIME - CLERICAL							
<hr/>							
S0104995 513102							
	SAL-CENTOFF-BSFIN-DW-UND-OCLR						
	14,000.00	-3,789.36	10,210.64	448.03	0.00	9,762.61	4.4%
<hr/>							
524100 SCHOOL REPAIRS & MAINTENANCE							
<hr/>							
S0104995 524100							
	CENTOFF-BSFIN-DW-UND-OFFEQPMNT						
	4,800.00	-1,711.00	3,089.00	2,287.78	1,174.22	-373.00	112.1%
<hr/>							
527100 SCHOOL LEASE/RENT EQUIP.							
<hr/>							
S0104995 527100							
	CENTOFF-BSFIN-DW-UND-RENTEQP						
	17,187.00	185.16	17,372.16	16,301.07	568.80	502.29	97.1%
<hr/>							
527101 SCHOOL LEASE/BUS SERVICES							
<hr/>							
S0104995 527101							
	CENTOFF-BSFIN-DW-UND-BUSLEASES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S0104995 530100							
	CENTOFF-BSFIN-DW-UND-SERVICES						
	52,624.00	426.40	53,050.40	44,168.73	9,039.97	-158.30	100.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
534100 SCHOOL POSTAGE							
S0104995 534100		CENTOFF-BSFIN-DW-UND-POSTAGE					
	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	50.0%
549101 SCHOOL - OFFICE SUPPLIES							
S0104995 549101		CENTOFF-BSFIN-DW-UND-OFFSUPP					
	7,760.00	-185.16	7,574.84	4,002.86	1,541.03	2,030.95	73.2%
573100 SCHOOL DUES & MEMBERSHIPS							
S0104995 573100		CENTOFF-BSFIN-DW-UND-DUES					
	9,245.00	90.00	9,335.00	5,356.00	276.00	3,703.00	60.3%
578100 SCHOOL OTHER OTHER EXP.							
S0104995 578100		CENTOFF-BSFIN-DW-UND-OTHEXP					
	1,500.00	-155.00	1,345.00	600.00	600.00	145.00	89.2%
587100 SCHOOL EQUIP (OVER \$5,000)							
S0104995 587100		CENTOFF-BSFIN-DW-UND-CAPEQUIP					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL	433,132.00	-4,632.57	428,499.43	340,977.92	13,200.02	74,321.49	82.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0105995 CENTOFF-HRBEN-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0105995 511101							
	78,570.00	-7,543.44	71,026.56	61,026.53	0.00	10,000.03	85.9%
511102 SCHOOL CLERICAL SALARIES							
<hr/>							
S0105995 511102							
	48,846.00	-1,600.00	47,246.00	29,247.21	0.00	17,998.79	61.9%
TOTAL CENTOFF-HRBEN-DW-UND	127,416.00	-9,143.44	118,272.56	90,273.74	0.00	27,998.82	76.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0106995 CENTOFF-LSCOM-DW-UND							
530100 SCHOOL PROF & TECH SERVICES							
S0106995 530100							
	20,000.00	25,525.00	45,525.00	18,145.00	30,455.00	-3,075.00	106.8%
TOTAL CENTOFF-LSCOM-DW-UND	20,000.00	25,525.00	45,525.00	18,145.00	30,455.00	-3,075.00	106.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0107994 CENTOFF-LSETT-DW-OTH

578100 SCHOOL OTHER OTHER EXP.

[S0107994 578100](#)

CENTOFF-LSETT-DW-OTH-OTHER
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL CENTOFF-LSETT-DW-OTH
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0108991 CENTOFF-TCHSAL-DW-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0108991 511101							
	SAL-CENTOFF-INCSAL-DW-REG-PROF						
	575,000.00	0.00	575,000.00	0.00	0.00	575,000.00	.0%
<hr/>							
511121 SCHOOL K-8 ELA COORDINATOR							
<hr/>							
S0108991 511121							
	SAL-CENTOFF-K-8ELA-DW-REG-PROF						
	84,412.00	0.00	84,412.00	71,425.63	0.00	12,986.37	84.6%
<hr/>							
511127 SCHOOL PROF SAL RESERVE							
<hr/>							
S0108991 511127							
	SAL-CENTOFF-SALRS-DW-REG-PROF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
511128 SCHOOL SAL MO CONTINGENCY							
<hr/>							
S0108991 511128							
	SAL-CENTOFF-MOCNT-DW-REG-PROF						
	200,000.00	-25,000.00	175,000.00	0.00	0.00	175,000.00	.0%
<hr/>							
TOTAL CENTOFF-TCHSAL-DW-REG							
	859,412.00	-25,000.00	834,412.00	71,425.63	0.00	762,986.37	8.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0121991 CENTOFF-HLTHEDSVCCRD-DW-REG							
<hr/>							
511132 SCHOOL HEALTH ED COORD							
<hr/>							
S0121991 511132							
	24,242.00	0.00	24,242.00	20,512.53	0.00	3,729.47	84.6%
TOTAL CENTOFF-HLTHEDSVCCRD-DW-REG	24,242.00	0.00	24,242.00	20,512.53	0.00	3,729.47	84.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0121995 CENTOFF-PUBPARENTINFO-DW-UND								
511103 SCHOOL OTHER SALARIES								
S0121995	511103	SAL-CENTOFF-PARINFO-DW-UND-OTH						
45,753.00		0.00	45,753.00	31,674.81	0.00	14,078.19	69.2%	
TOTAL CENTOFF-PUBPARENTINFO-DW-UND								
45,753.00		0.00	45,753.00	31,674.81	0.00	14,078.19	69.2%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0131995 CENTOFF-SUPERSUBTCH-DW-UND							
<hr/>							
511103 SCHOOL OTHER SALARIES							
<hr/>							
S0131995 511103							
	10,353.00	-8,745.87	1,607.13	1,607.13	0.00	0.00	100.0%
TOTAL CENTOFF-SUPERSUBTCH-DW-UND	10,353.00	-8,745.87	1,607.13	1,607.13	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0141995 CENTOFF-DISTNURSELEAD-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0141995	511101	SAL-CENTOFF-NURSE-DW-UND-PROF					
36,135.00		6,140.70	42,275.70	35,754.38	0.00	6,521.32	84.6%
TOTAL CENTOFF-DISTNURSELEAD-DW-UND							
36,135.00		6,140.70	42,275.70	35,754.38	0.00	6,521.32	84.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0201991 TECH-TBOOKRELSTFT-DW-REG							
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S0201991 551100							
	101,475.00	0.00	101,475.00	13,765.55	68,894.60	18,814.85	81.5%
TOTAL TECH-TBOOKRELSTFT-DW-REG	101,475.00	0.00	101,475.00	13,765.55	68,894.60	18,814.85	81.5%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0201995 TECH-INFOMGMT-DW-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S0201995 511101							
	155,880.00	0.00	155,880.00	123,647.19	0.00	32,232.81	79.3%
524100 SCHOOL REPAIRS & MAINTENANCE							
S0201995 524100							
	26,900.00	53,984.90	80,884.90	19,781.29	57,003.73	4,099.88	94.9%
524101 SCHOOL COMMUNICATIONS							
S0201995 524101							
	650.00	0.00	650.00	0.00	0.00	650.00	.0%
530100 SCHOOL PROF & TECH SERVICES							
S0201995 530100							
	20,000.00	-1,500.00	18,500.00	11,327.50	2,714.50	4,458.00	75.9%
530101 SCHOOL INTERNET MAINTENANCE							
S0201995 530101							
	34,080.00	-9,670.43	24,409.57	24,409.57	0.00	0.00	100.0%
551100 GENERAL ED SUPPLIES							
S0201995 551100							
	28,915.00	0.00	28,915.00	9,508.02	19,235.81	171.17	99.4%
571100 SCHOOL TRAVEL IN STATE							
S0201995 571100							
	1,000.00	0.00	1,000.00	171.45	0.00	828.55	17.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
573100 SCHOOL DUES & MEMBERSHIPS							
S0201995 573100	1,700.00	TECH-INFOMGMT-DW-UND-DUES 0.00	1,700.00	0.00	0.00	1,700.00	.0%
578000 OTHER EXPENSES							
S0201995 578000	0.00	OTHER EXPENSES 1,500.00	1,500.00	375.00	0.00	1,125.00	25.0%
TOTAL TECH-INFOMGMT-DW-UND	269,125.00	44,314.47	313,439.47	189,220.02	78,954.04	45,265.41	85.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0202995 TECH-BLDGTECH-NETADMIN-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0202995 511101							
	190,447.00	0.00	190,447.00	153,195.99	0.00	37,251.01	80.4%
511103 SCHOOL OTHER SALARIES							
<hr/>							
S0202995 511103							
	18,376.00	0.00	18,376.00	16,245.00	0.00	2,131.00	88.4%
TOTAL TECH-BLDGTECH-NETADMIN-DW-UND	208,823.00	0.00	208,823.00	169,440.99	0.00	39,382.01	81.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0205995 TECH-LEASEEQUIP-DW-UND							
527100 SCHOOL LEASE/RENT EQUIP.							
S0205995 527100							
	42,400.00	-4,999.52	37,400.48	37,400.48	0.00	0.00	100.0%
TOTAL TECH-LEASEEQUIP-DW-UND	42,400.00	-4,999.52	37,400.48	37,400.48	0.00	0.00	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0207995 TECH-EQUIPMENT-DW-UND								
587100 SCHOOL EQUIP (OVER \$5,000)								
S0207995	587100	TECH-EQUIPMENT-DW-UND-CAPEQUIP						
	57,216.00	14,669.95	71,885.95	57,075.28	14,810.67	0.00	100.0%	
TOTAL TECH-EQUIPMENT-DW-UND								
	57,216.00	14,669.95	71,885.95	57,075.28	14,810.67	0.00	100.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0224991 TECH-CIT-DW-REG

587100 SCHOOL EQUIP (OVER \$5,000)

[S0224991 587100](#)

TECH-CIT-DW-REG-CAPEQUIP
0.00 0.00

0.00

0.00

0.00

0.00

.0%

TOTAL TECH-CIT-DW-REG
0.00

0.00

0.00

0.00

0.00

0.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S0302995 TRANS-SCHLDRBLDNG-DW-UND								
549101 SCHOOL - OFFICE SUPPLIES								
S0302995	549101	TRANS-SCHLDRBLDNG-DW-UND-SUPP						
	3,480.00	0.00	3,480.00	1,691.14	1,308.86	480.00	86.2%	
TOTAL TRANS-SCHLDRBLDNG-DW-UND								
	3,480.00	0.00	3,480.00	1,691.14	1,308.86	480.00	86.2%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0303991 TRANS-TRANSSVCS-DW-REG							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0303991 511101							
	SAL-TRANS-TRNSVC-DW-REG-COORD						
	54,535.00	0.00	54,535.00	46,145.22	0.00	8,389.78	84.6%
<hr/>							
511120 SCHOOL CROSSING GUARDS							
<hr/>							
S0303991 511120							
	SAL-TRANS-TRNSVC-DW-REG-CROSS						
	36,810.00	0.00	36,810.00	34,440.75	0.00	2,369.25	93.6%
<hr/>							
511129 SCHOOL BUS DRIVERS							
<hr/>							
S0303991 511129							
	SAL-TRANS-TRNSVC-DW-REG-BDRIVE						
	161,903.00	0.00	161,903.00	119,894.59	0.00	42,008.41	74.1%
<hr/>							
511130 SCHOOL BUS MECHANICS							
<hr/>							
S0303991 511130							
	SAL-TRANS-TRNSVC-DW-REG-MECHAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
511151 SCHOOL SUB LABOR							
<hr/>							
S0303991 511151							
	SAL-TRANS-TRNSVC-DW-REG-SLABOR						
	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
<hr/>							
511152 SCHOOL BUS MONITORS							
<hr/>							
S0303991 511152							
	SAL-TRANS-TRNSVC-DW-REG-BUSMO						
	44,990.00	0.00	44,990.00	55,849.91	0.00	-10,859.91	124.1%*
<hr/>							
511153 SCHOOL SUB BUS MONITORS							
<hr/>							
S0303991 511153							
	SAL-TRANS-TRNSVC-DW-REG-SBUSM						
	2,500.00	0.00	2,500.00	176.00	0.00	2,324.00	7.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
511157 SCHOOL SUB CROSSING GUARDS							
S0303991 511157	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
524100 SCHOOL REPAIRS & MAINTENANCE							
S0303991 524100	17,100.00	0.00	17,100.00	14,048.48	3,051.52	0.00	100.0%
527101 SCHOOL LEASE/BUS SERVICES							
S0303991 527101	186,620.00	0.00	186,620.00	183,767.09	2,179.94	672.97	99.6%
549102 SCHOOL - MAINT/FUEL/SUPP							
S0303991 549102	86,705.00	0.00	86,705.00	34,323.01	15,968.20	36,413.79	58.0%
587100 SCHOOL EQUIP (OVER \$5,000)							
S0303991 587100	3,500.00	0.00	3,500.00	2,858.99	606.31	34.70	99.0%
TOTAL TRANS-TRANSSVCS-DW-REG	599,463.00	0.00	599,463.00	491,504.04	21,805.97	86,152.99	85.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0303992 TRANS-TRANSSVCS-DW-SPED							
<hr/>							
511129 SCHOOL BUS DRIVERS							
<hr/>							
S0303992 511129							
	126,511.00	0.00	126,511.00	86,839.90	0.00	39,671.10	68.6%
SAL-TRANS-TRNSVC-DW-SPED-DRIVR							
<hr/>							
511151 SCHOOL SUB LABOR							
<hr/>							
S0303992 511151							
	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
SAL-TRANS-TRNSVC-DW-SPED-SLABO							
<hr/>							
527101 SCHOOL LEASE/BUS SERVICES							
<hr/>							
S0303992 527101							
	111,153.00	0.00	111,153.00	108,771.97	144.00	2,237.03	98.0%
TRANS-TRNSVC-DW-SPED-BUSLEASE							
<hr/>							
TOTAL TRANS-TRANSSVCS-DW-SPED	240,364.00	0.00	240,364.00	195,611.87	144.00	44,608.13	81.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
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REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S0305995 TRANS-INSURANCEHEALTH-DW-UND

517103 SCHOOL FRINGE - OTHER

[S0305995 517103](#) TRANS-INSHEALTH-DW-UND-FRINGE

43,000.00	-43,000.00	0.00	0.00	0.00	0.00	.0%
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TOTAL TRANS-INSURANCEHEALTH-DW-UND

43,000.00	-43,000.00	0.00	0.00	0.00	0.00	.0%
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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0369992 TRANS-TRANSPUBOOD-DW-SPED							
<hr/>							
527101 SCHOOL LEASE/BUS SERVICES							
<hr/>							
S0369992 527101		TRANS-TRANSPUBOOD-DW-SPED-TRANS					
	443,727.00	0.00	443,727.00	237,096.40	169,856.10	36,774.50	91.7%
<hr/>							
549102 SCHOOL - MAINT/FUEL/SUPP							
<hr/>							
S0369992 549102		TRANS-TRNSVC-DW-SPED-MAINTSUPP					
	50,795.00	0.00	50,795.00	19,250.81	21,322.07	10,222.12	79.9%
<hr/>							
587100 SCHOOL EQUIP (OVER \$5,000)							
<hr/>							
S0369992 587100		TRANS-TRNSVC-DW-SPED-CAPEQUIP					
	2,000.00	0.00	2,000.00	36.00	1,464.00	500.00	75.0%
<hr/>							
TOTAL TRANS-TRANSPUBOOD-DW-SPED	496,522.00	0.00	496,522.00	256,383.21	192,642.17	47,496.62	90.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0402991 EMPLOYBEN-TEACHERSCLSSRM-DW-REG							
517120 SCHOOL FRINGE - P DEF COMP							
S0402991 517120		EMPLOYBEN-TCHCLRM-DW-REG-PDEF					
	50,000.00	0.00	50,000.00	40,925.00	0.00	9,075.00	81.9%
TOTAL EMPLOYBEN-TEACHERSCLSSRM-DW-REG	50,000.00	0.00	50,000.00	40,925.00	0.00	9,075.00	81.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0451995 EMPLOYBEN-RETCONTRIB-DW-UND							
517110 SCHOOL FRINGE - P LONGEVITY							
S0451995 517110	79,600.00	0.00	79,600.00	72,111.74	0.00	7,488.26	90.6%
517111 SCHOOL FRINGE - C LONGEVITY							
S0451995 517111	0.00	0.00	0.00	0.00	0.00	0.00	.0%
517112 SCHOOL FRINGE - O LONGEVITY							
S0451995 517112	0.00	0.00	0.00	0.00	0.00	0.00	.0%
517128 SCHOOL SICK INCENTIVE BB							
S0451995 517128	50,000.00	0.00	50,000.00	600.00	0.00	49,400.00	1.2%
TOTAL EMPLOYBEN-RETCONTRIB-DW-UND	129,600.00	0.00	129,600.00	72,711.74	0.00	56,888.26	56.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0452995 EMPLOYBEN-EMPLOYEE-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S0452995 511101		EMPLOYEE-EMPLOYEE-DW-UND-PRET					
	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
<hr/>							
517115 SCHOOL FRINGE - P VACATION BB							
<hr/>							
S0452995 517115		EMPLOYEE-EMPLOYEE-DW-UND-PVBB					
	20,000.00	0.00	20,000.00	376.29	0.00	19,623.71	1.9%
<hr/>							
517116 SCHOOL FRINGE - C VACATION BB							
<hr/>							
S0452995 517116		EMPLOYEE-EMPLOYEE-DW-UND-CVBB					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
517117 SCHOOL FRINGE - O VACATION BB							
<hr/>							
S0452995 517117		EMPLOYEE-EMPLOYEE-DW-UND-OVBB					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
TOTAL EMPLOYEE-EMPLOYEE-DW-UND	20,000.00	8,000.00	28,000.00	376.29	0.00	27,623.71	1.3%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0453995 EMPLOYBEN-INSACTEMPLOY-DW-UND							
<hr/>							
517125 SCHOOL LIFE INSURANCE							
<hr/>							
S0453995 517125		EMPLYBEN-INSACT-DW-UND-LIFE					
	7,833.00	6,750.00	14,583.00	9,465.47	0.00	5,117.53	64.9%
<hr/>							
517126 SCHOOL HEALTH INSURANCE							
<hr/>							
S0453995 517126		EMPLYBEN-INSACT-DW-UND-HEALTH					
	4,484,792.00	43,000.00	4,527,792.00	3,672,588.15	0.00	855,203.85	81.1%
<hr/>							
517127 SCHOOL HEALTH INS INCENTIVE							
<hr/>							
S0453995 517127		EMPLYBEN-INSACT-DW-UND-HLTHINC					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
TOTAL EMPLOYBEN-INSACTEMPLOY-DW-UND	4,492,625.00	49,750.00	4,542,375.00	3,682,053.62	0.00	860,321.38	81.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S0454995 EMPLOYBEN-INSRETSCHEMPLY-DW-UND							
<hr/>							
517126 SCHOOL HEALTH INSURANCE							
<hr/>							
S0454995 517126							
	639,237.00	0.00	639,237.00	516,493.82	0.00	122,743.18	80.8%
TOTAL EMPLOYBEN-INSRETSCHEMPLY-DW-UND	639,237.00	0.00	639,237.00	516,493.82	0.00	122,743.18	80.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0455995 EMPLOYBEN-OTHERINS-DW-UND							
517123 SCHOOL WORKMENS COMP							
S0455995 517123		EMPLOYBEN-OTHERINS-DW-UND-WC					
	150,000.00	-53,984.90	96,015.10	50,950.40	0.00	45,064.70	53.1%
517124 SCHOOL UNEMPLOYMENT INS							
S0455995 517124		EMPLOYBEN-OTHERINS-DW-UND-UNEMP					
	100,000.00	-6,750.00	93,250.00	65,290.03	0.00	27,959.97	70.0%
TOTAL EMPLOYBEN-OTHERINS-DW-UND	250,000.00	-60,734.90	189,265.10	116,240.43	0.00	73,024.67	61.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
S3101993 VOC-TEACHERSCLM-DW-VOC								
511101 SCHOOL PROFESSIONAL SALARIES								
S3101993	511101	SAL-VOC-TCHCLM-DW-VOC-PROF						
	345,577.00	2,968.25	348,545.25	241,300.86	0.00	107,244.39	69.2%	
TOTAL VOC-TEACHERSCLM-DW-VOC								
	345,577.00	2,968.25	348,545.25	241,300.86	0.00	107,244.39	69.2%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S3102393 VOC-PARAPROF-DW-VOC

511103 SCHOOL OTHER SALARIES

[S3102393 511103](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SAL-VOC-PARAPROF-DW-VOC-OTHER	39,969.00	22.85	39,991.85	27,101.19	0.00	12,890.66	67.8%
TOTAL VOC-PARAPROF-DW-VOC	39,969.00	22.85	39,991.85	27,101.19	0.00	12,890.66	67.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S3102493 VOC-TXTBKSRLSFT-DW-VOC

551100 GENERAL ED SUPPLIES

[S3102493](#) [551100](#)

VOC-TXTBKSRLSFT-DW-VOC-SUPP
9,450.00 0.00

9,450.00

2,208.84

0.00

7,241.16

23.4%

TOTAL VOC-TXTBKSRLSFT-DW-VOC
9,450.00

0.00

9,450.00

2,208.84

0.00

7,241.16

23.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S3102593 VOC-GENSUPPLIES-DW-REG							
<hr/>							
551103 CURRICULUM ED SUPPLIES							
<hr/>							
S3102593 551103		VOC-GENSUP-DW-REG-CURRSUPP					
	10,600.00	0.00	10,600.00	8,352.98	0.00	2,247.02	78.8%
TOTAL VOC-GENSUPPLIES-DW-REG	10,600.00	0.00	10,600.00	8,352.98	0.00	2,247.02	78.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S3105993 VOC-MNTNCEQUIP-DW-VOC

524100 SCHOOL REPAIRS & MAINTENANCE

[S3105993 524100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
VOC-MNTNCEQUIP-DW-VOC-R&M	15,900.00	0.00	15,900.00	7,688.32	1,213.55	6,998.13	56.0%
TOTAL VOC-MNTNCEQUIP-DW-VOC	15,900.00	0.00	15,900.00	7,688.32	1,213.55	6,998.13	56.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S3106993 VOC-RENTALLEASEEQUIP-DW-VOC

527100 SCHOOL LEASE/RENT EQUIP.

[S3106993 527100](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
VOC-RENTALLEASEEQUIP-DW-VOC-LSE	1,024.00	0.00	1,024.00	550.00	450.00	24.00	97.7%
TOTAL VOC-RENTALLEASEEQUIP-DW-VOC	1,024.00	0.00	1,024.00	550.00	450.00	24.00	97.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S3107993 VOC-EQUIPMENT-DW-VOC							
587100 SCHOOL EQUIP (OVER \$5,000)							
S3107993 587100		VOC-EQUIP-DW-VOC-EQUIPMENT					
	11,500.00	0.00	11,500.00	2,760.83	7,577.81	1,161.36	89.9%
TOTAL VOC-EQUIPMENT-DW-VOC	11,500.00	0.00	11,500.00	2,760.83	7,577.81	1,161.36	89.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S3203995 ATHLETICS-ATHLETICS-DW-UND							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S3203995 511101							
	41,010.00	47,542.50	88,552.50	89,369.93	0.00	-817.43	100.9%*
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S3203995 530100							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S3203995 551100							
	10,925.00	0.00	10,925.00	10,865.10	0.00	59.90	99.5%
<hr/>							
571100 SCHOOL TRAVEL IN STATE							
<hr/>							
S3203995 571100							
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S3203995 573100							
	8,450.00	0.00	8,450.00	8,360.00	90.00	0.00	100.0%
<hr/>							
587100 SCHOOL EQUIP (OVER \$5,000)							
<hr/>							
S3203995 587100							
	17,000.00	0.00	17,000.00	15,864.21	0.00	1,135.79	93.3%
<hr/>							
TOTAL ATHLETICS-ATHLETICS-DW-UND	77,785.00	47,542.50	125,327.50	124,459.24	90.00	778.26	99.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4102992 SPED-CURRDIRSUPER-DW-SPED							
<hr/>							
511102 SCHOOL CLERICAL SALARIES							
<hr/>							
S4102992 511102							
	125,110.00	480.31	125,590.31	97,997.24	0.00	27,593.07	78.0%
<hr/>							
549101 SCHOOL - OFFICE SUPPLIES							
<hr/>							
S4102992 549101							
	2,000.00	388.97	2,388.97	1,674.02	695.98	18.97	99.2%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S4102992 551100							
	10,232.00	-358.97	9,873.03	8,849.14	1,023.89	0.00	100.0%
<hr/>							
573100 SCHOOL DUES & MEMBERSHIPS							
<hr/>							
S4102992 573100							
	260.00	-30.00	230.00	230.00	0.00	0.00	100.0%
<hr/>							
TOTAL SPED-CURRDIRSUPER-DW-SPED	137,602.00	480.31	138,082.31	108,750.40	1,719.87	27,612.04	80.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4103992 SPED-TEACHERSCLM-DW-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4103992 511101							
	643,582.00	13,457.43	657,039.43	472,103.51	0.00	184,935.92	71.9%
TOTAL SPED-TEACHERSCLM-DW-SPED	643,582.00	13,457.43	657,039.43	472,103.51	0.00	184,935.92	71.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4104992 SPED-TCHRSPCLSTS-DW-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4104992 511101							
	279,967.00	-67,403.58	212,563.42	146,242.18	0.00	66,321.24	68.8%
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S4104992 530100							
	86,000.00	-20,000.00	66,000.00	42,343.92	8,725.16	14,930.92	77.4%
<hr/>							
571100 SCHOOL TRAVEL IN STATE							
<hr/>							
S4104992 571100							
	500.00	0.00	500.00	378.60	0.00	121.40	75.7%
TOTAL SPED-TCHRSPCLSTS-DW-SPED	366,467.00	-87,403.58	279,063.42	188,964.70	8,725.16	81,373.56	70.8%

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City of Gloucester, MA
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FOR 2017 13

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4105992 SPED-INSTRUCTCRD-DW-SPED							
519103 SCHOOL STIPENDS - OTHER							
S4105992 519103							
	33,333.00	0.00	33,333.00	23,331.42	0.00	10,001.58	70.0%
TOTAL SPED-INSTRUCTCRD-DW-SPED	33,333.00	0.00	33,333.00	23,331.42	0.00	10,001.58	70.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4106992 SPED-MED/THERAPTICSVC-DW-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4106992 511101							
	496,844.00	125,977.70	622,821.70	448,685.12	0.00	174,136.58	72.0%
<hr/>							
530100 SCHOOL PROF & TECH SERVICES							
<hr/>							
S4106992 530100							
	154,128.00	180,000.00	334,128.00	261,732.00	64,520.00	7,876.00	97.6%*
<hr/>							
TOTAL SPED-MED/THERAPTICSVC-DW-SPED	650,972.00	305,977.70	956,949.70	710,417.12	64,520.00	182,012.58	81.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4107992 SPED-SUBTEACHERS-DW-SPED							
<hr/>							
511150 SCHOOL SUB TEACHERS							
<hr/>							
S4107992 511150							
	45,000.00	0.00	45,000.00	30,175.00	0.00	14,825.00	67.1%
TOTAL SPED-SUBTEACHERS-DW-SPED	45,000.00	0.00	45,000.00	30,175.00	0.00	14,825.00	67.1%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4108992 SPED-PARAPROF-DW-SPED							
511159 SCHOOL SUB PARAS							
S4108992 511159 SAL-SPED-PARAPROF-DW-SPED-SUB	70,000.00	66,923.00	136,923.00	116,222.51	0.00	20,700.49	84.9%
TOTAL SPED-PARAPROF-DW-SPED	70,000.00	66,923.00	136,923.00	116,222.51	0.00	20,700.49	84.9%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4109992 SPED-INSTEQUIP-DW-SPED							
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S4109992 551100							
	7,500.00	0.00	7,500.00	7,052.11	443.44	4.45	99.9%
TOTAL SPED-INSTEQUIP-DW-SPED	7,500.00	0.00	7,500.00	7,052.11	443.44	4.45	99.9%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4111992 SPED-MEDHLTHSVC-DW-UND							
511101 SCHOOL PROFESSIONAL SALARIES							
S4111992 511101							
	22,097.00	2,720.60	24,817.60	21,522.23	0.00	3,295.37	86.7%
TOTAL SPED-MEDHLTHSVC-DW-UND	22,097.00	2,720.60	24,817.60	21,522.23	0.00	3,295.37	86.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S4112992 SPED-TRANSSVCS-DW-SPED

530100 SCHOOL PROF & TECH SERVICES

[S4112992 530100](#)

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7,000.00	4,000.00	11,000.00	5,661.27	2,669.38	2,669.35	75.7%*
TOTAL SPED-TRANSSVCS-DW-SPED	4,000.00	11,000.00	5,661.27	2,669.38	2,669.35	75.7%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
S4162992 SPED-CIVICACTIVITIES-DW-SPED							
<hr/>							
511101 SCHOOL PROFESSIONAL SALARIES							
<hr/>							
S4162992 511101							
	110,000.00	0.00	110,000.00	93,307.51	0.00	16,692.49	84.8%
<hr/>							
551100 GENERAL ED SUPPLIES							
<hr/>							
S4162992 551100							
	1,500.00	0.00	1,500.00	303.03	1,196.97	0.00	100.0%
<hr/>							
TOTAL SPED-CIVICACTIVITIES-DW-SPED	111,500.00	0.00	111,500.00	93,610.54	1,196.97	16,692.49	85.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4191992 SPED-TUITIONTOMASCH-DW-SPED								
530100 SCHOOL PROF & TECH SERVICES								
S4191992 530100			SPED-TUITIONMASS-DW-SPED-P&T					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPED-TUITIONTOMASCH-DW-SPED	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4193992 SPED-TUITONPUBSCH-DW-SPED							
530100 SCHOOL PROF & TECH SERVICES							
S4193992 530100		SPED-TUITONPUBSCH-DW-SPED-P&T					
	3,031,095.00	-99,000.00	2,932,095.00	1,912,100.16	897,987.50	122,007.34	95.8%
TOTAL SPED-TUITONPUBSCH-DW-SPED	3,031,095.00	-99,000.00	2,932,095.00	1,912,100.16	897,987.50	122,007.34	95.8%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S5102991 PROFDEV-TEACHERSCLM-DW-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S5102991 511101](#)

SAL-PROFDEV-TCHCLM-DW-REG-PRF

57,000.00

-6,758.95

50,241.05

0.00

0.00

50,241.05

.0%

TOTAL PROFDEV-TEACHERSCLM-DW-REG

57,000.00

-6,758.95

50,241.05

0.00

0.00

50,241.05

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S5105991 PROFDEV-INSTRUCTCRD-DW-REG

511101 SCHOOL PROFESSIONAL SALARIES

[S5105991 511101](#)

SAL-PROFDEV-INSTCRD-DW-REG-PRF
6,000.00 1,000.00 7,000.00

7,000.00

0.00

0.00

100.0%

511103 SCHOOL OTHER SALARIES

[S5105991 511103](#)

SAL-PROFDEV-INSTCRD-DW-REG-OTH
0.00 0.00 0.00

0.00

0.00

0.00

.0%

TOTAL PROFDEV-INSTRUCTCRD-DW-REG

6,000.00 1,000.00 7,000.00

7,000.00

0.00

0.00

100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<hr/>								
S5106991 PROFDEV-TCHINSTPROFDAYS-DW-REG								
<hr/>								
511123 SCHOOL K-8 MATH COORDINATOR								
<hr/>								
S5106991	511123	SAL-PROFDEV-TCHPRFDYS-DW-COORD	0.00	0.00	0.00	0.00	.0%	
		TOTAL PROFDEV-TCHINSTPROFDAYS-DW-REG	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S5107991 PROFDEV-PARAPROF-DW-REG

519103 SCHOOL STIPENDS - OTHER

[S5107991 519103](#)

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
SAL-PROFDEV-PARA-DW-REG-STIPND	2,850.00	0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%
TOTAL PROFDEV-PARAPROF-DW-REG	2,850.00	0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

S5108991 PROFDEV-LEADERSHIP-DW-REG

519102 SCHOOL STIPENDS - CLERICAL

[S5108991 519102](#)

SAL-PROFDEV-LDRSHP-DW-REG-STIP
6,000.00 0.00 6,000.00

0.00

0.00

6,000.00

.0%

573100 SCHOOL DUES & MEMBERSHIPS

[S5108991 573100](#)

PROFDEV-LDRSHP-DW-REG-DUES
0.00 0.00 0.00

0.00

0.00

0.00

.0%

TOTAL PROFDEV-LEADERSHIP-DW-REG

6,000.00 0.00 6,000.00

0.00

0.00

6,000.00

.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S5109991 PROFDEV-PROFDEVSTIP-DW-REG							
517101 SCHOOL FRINGE - PROFESSIONAL							
S5109991 517101							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
517110 SCHOOL FRINGE - P LONGEVITY							
S5109991 517110							
	120,000.00	-1,000.00	119,000.00	92,000.00	0.00	27,000.00	77.3%
519101 SCHOOL STIPENDS - PROF							
S5109991 519101							
	112,000.00	0.00	112,000.00	58,765.24	0.00	53,234.76	52.5%
530100 SCHOOL PROF & TECH SERVICES							
S5109991 530100							
	65,000.00	0.00	65,000.00	45,738.08	4,548.00	14,713.92	77.4%
551103 CURRICULUM ED SUPPLIES							
S5109991 551103							
	55,142.00	57,429.65	112,571.65	24,815.08	66,323.18	21,433.39	81.0%
571100 SCHOOL TRAVEL IN STATE							
S5109991 571100							
	2,000.00	0.00	2,000.00	1,331.80	0.00	668.20	66.6%
573100 SCHOOL DUES & MEMBERSHIPS							
S5109991 573100							
	30,000.00	0.00	30,000.00	6,913.85	40.00	23,046.15	23.2%
TOTAL PROFDEV-PROFDEVSTIP-DW-REG	389,142.00	56,429.65	445,571.65	229,564.05	70,911.18	145,096.42	67.4%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SCHOOL GENERAL FUND	40,169,057.00	-59,808.00	40,109,249.00	28,431,322.34	1,625,494.74	10,052,431.92	74.9%
TOTAL EXPENSES	40,169,057.00	-59,808.00	40,109,249.00	28,431,322.34	1,625,494.74	10,052,431.92	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
40,169,057.00	-59,808.00	40,109,249.00	28,431,322.34	1,625,494.74	10,052,431.92	74.9%

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

REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2017/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name Field Value

Fund 0003

FUNCTION

YEAR

PROG/DOE FUN

DEPT/LOC

SUB DEPT

REV/DOE

BUDGET CONT

Character Code

Org

Object

Project

Account type

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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code

City of Gloucester: Fac. Ticket Review - Open All 67 Items.									
May 09, 2017									
Ticket #	Building	Created By(Name)	Category	Assigned to	Summary	Description	Latest Comment	Create Date	Days Open
1747	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Playground bolt	Playground bolt needs to be replace. Darren has the pieces.	Assigned to Joe Lucido.	2016-10-03 @ 10:29 AM	218 days
1868	East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Intercom is not working in room 3	The speaker for the intercom is not working in room 3	Feb 7: DPW is searching for a new Intercom vendor (TL)	2016-11-14 @ 05:03 PM	175 days
1875	East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Parking	Could we please have lines painted in the front side parking lot? Several cars have been hit this year already.	DPW will survey the front parking lot this summer and will have lines drawn for the start of school in August 2018	2016-11-17 @ 08:43 AM	173 days
748	Gloucester High School	Erik Anderson	Maintenance	Jim Hafey	SPED offices- 1st floor- water leaks compromising confidential files	In the 1st floor SPED offices (1205A) water is finding a way in (walls, flashing?), getting under the file cabinets, etc. This has happened previously this year. The custodians have done a good job cleaning up after the fact. If someone could come and inspect to try to locate source(s), that would be helpful.	Feb 7: Ticket on hold pending GHS Roof Replacement (TL)	2015-10-29 @ 09:52 AM	558 days
1062	Gloucester High School	Erik Anderson	Maintenance	Curtis Wightman	Room 3217 at GHS	1) the water damage, peeling wall/entry way to classroom...each time there is a rain storm, the entryway "rains" paint, and wall plaster is more than chipping away 2) third row of lights (closest to windows) do not work; makes for insufficient lighting in the classroom 3) PA speaker does not work, I do not have the ability to hear announcements or the bells ringing	Feb 7: Ticket on hold pending GHS Roof Replacement project (TL)	2016-02-03 @ 09:20 AM	461 days
1768	Gloucester High School	jdallin	Maintenance	Curtis Wightman	Door Handles	Door Handles for Doors Atrium to Hall 1st and 2nd Floors submitted by J. Christopher	Assigned to Curtis Wightman.	2016-10-05 @ 01:46 PM	215 days
1831	Gloucester High School	Anne Dale		Curtis Wightman	clock in room 3309 at GHS is not keeping time	The problem is that the clock in my office runs slow. I can set it manually, but as soon as it goes off, it's confusing both to me and to the students who are in here.	Assigned to Curtis Wightman.	2016-10-31 @ 01:09 PM	189 days
1043	O'Maley Middle School	cleveille	Building & Grounds	Joe Lucido	White lines for an Addition Reserved Parking Space	PBIS would like to create a teacher parking space in front of the three spaces currently reserved. Can you please put a work order in for lines to be painted for that additional space? The art department is working on creating a sign.	We typically do not put pavement markings down until April 1st. I will reach out to the principal to go over location within the next week.	2016-01-28 @ 02:16 PM	466 days
1667	O'Maley Middle School	cleveille	Maintenance	James Pennimepede	All TV's removed from Rooms	All old TV's need to be removed from classrooms and office	Jim, this could could be a small project you chip away at over the next few weeks?	2016-09-09 @ 01:32 PM	241 days
1984	S: Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	All steps inside and out taped or painted with high-contrast yellow.	A student attending Beeman with significant visual impairment requires assistance to visually discriminate edges of entrance/stair spaces. This is a requirement of his IEP.	Can we get the outside stairs painted this week? Ellen has the specifications on what is needed. Thank you	2016-12-16 @ 11:10 AM	143 days
1985	S: Beeman School	Ellen Sibley	Maintenance	Curtis Wightman	Sky lights need bottom covers	Many of the skylights in the building are missing the bottom covers, causing freezing downdrafts. This means there are areas of the building and classrooms (shady side of the building) that can not be adequately heated.	Assigned to Curtis Wightman.	2016-12-16 @ 11:18 AM	143 days
2196	S: Beeman School	Ellen Sibley	Electrical	Curtis Wightman	Fire Alarm in Main Lobby Continues to beep loudly	Can we please have an update on the status of this repair? Do we need a new box? I don't understand why this problem can not be addressed. This beeping is going on constantly. It is very loud and can be heard in a student service room, the teachers' room, the lobby, the office, the nurse's office and the gym.	Ramos will be onsite today to look into this issue.	2017-03-03 @ 11:02 AM	66 days
2276	S: Beeman School	Nina Alves	Maintenance	Curtis Wightman	Leak in window	We have another or the same leak in window in Room 19	This classroom is having a strong smell of mold or mildew. In addition to the roof leaking, the back window is also leaking.	2017-04-05 @ 08:39 AM	34 days
2290	S: Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	grounds clean up	After the PTO meeting the following were requests: • weeds around the building removed (next to brick) • crumbling asphalt removed from the playground area hot top • fallen down tree branches removed from the walkway and play area • lines repainted for hopscotch and 4 square • pot holes filled in back of the school parking area (some are quite deep)	Assigned to Joe Lucido.	2017-04-07 @ 03:37 PM	31 days
2294	S: Beeman School	Ellen Sibley	Carpentry	Phil Curcuru	Metal lip at front door is a tripping hazzard	Two adults have been tripped by the metal lip on the door jam as you enter the building. One older adult fell and another almost fell. This is a problem that needs to be fixed for safety.	The door has been this way for a number of years. The threshold is higher than the bottom lip of the door, and the fix would be to raise the concrete outside the main door.	2017-04-10 @ 11:52 AM	28 days
2315	S: Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	PTO photos of problems with grounds at Beeman	The PTO has submitted photos of concerns around the condition of the grounds at Beeman: • . drainage under swings is causing a large holes and needs to be refilled • . loose hot top is a tripping and falling hazard for children and adults • . deep drainage ditch needs to be refilled it is a hazard for children running in the playground area • . mulch and areas near play equipment needs to be replaced	the holes under the swings are from children dragging their feet as they swing - area was raked and new mulch added last week.	2017-04-12 @ 04:38 PM	26 days
2018	S: East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Signs for EGS	Is it possible to get a 2 signs for East Gloucester School? One that says: 'Fire Lane NO Parking' for the front of the school and 'Staff Parking Only' for the front lot as 3 cars have been hit this year and no one has come forward.	Assigned to Joe Lucido.	2017-01-05 @ 04:43 PM	123 days
2124	S: East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	Playground structure is becoming detached.	The spiral steps on the play structure is not connected at the top. This is a large safety concern. Darrin has taped off the area for now.	Assigned to Joe Lucido.	2017-02-04 @ 08:14 PM	93 days

2284	S: East Gloucester School	Amy Pasquarello	Carpentry	Phil Curcuru	Leak in 18F	There are three spots of water on the ceiling in room 18F.	Assigned to Phil Curcuru.	2017-04-06 @ 09:36 AM	33 days
2307	S: East Gloucester School	Amy Pasquarello	Building & Grounds	Joe Lucido	There is a screw missing from the orange slide on the playground	I have the piece in my office	Assigned to Joe Lucido.	2017-04-12 @ 09:49 AM	27 days
2311	S: East Gloucester School	Amy Pasquarello	Maintenance	Curtis Wightman	Old oil cap needs to be welded so the plow doesn't drag it off again	The old oil cap needs to be sealed	Assigned to Curtis Wightman.	2017-04-12 @ 10:01 AM	27 days
2370	S: East Gloucester School	Amy Pasquarello	Electrical	Fred Gallagher	Cover for fluorescent lights	There is a cover needed for one of the fluorescent lights in room 3.	Assigned to Fred Gallagher.	2017-05-04 @ 10:18 AM	5 days
2373	S: East Gloucester School	Amy Pasquarello	Plumbing	Chris Rose	Leaking sink in kitchen	The left hand sink in the kitchen is leaking from the bottom. It is a constant drip and needs to be fixed asap.	Assigned to Chris Rose.	2017-05-05 @ 11:28 AM	3 days
2381	S: East Gloucester School	Curtis Wightman		James Pennimepede	Staff bathroom	Please install a locking hasp on the inside of the staff bathroom door at East Gloucester School	Meant to say a barrel bolt. See attached image.	2017-05-09 @ 07:59 AM	< 1 day
1930	S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Leaking Ceiling	Just reporting a wet ceiling and floor....and furniture. Room 3307 I need to move my desk and computer submitted by Flo Johnson J.Christopher is helping her move desk and computer.	Feb 7: On hold pending GHS Roof Replacement Project (TL)	2016-12-01 @ 09:02 AM	159 days
1961	S: Gloucester High School	jdallin	Building & Grounds	Joe Lucido	install bench	We need to install a bench that was a gift from the Senior class that graduated last year. The dimensions of the bench are: 2 @ 1/2"drill holes 3" from outside leg on each leg , 3 " from front 6" apart. distance between holes in legs 42" all on center location is outback by the picnic tables. Bench should face the building.	Please use my notes on the photo for additional information. The bench should face the picnic tables.	2016-12-13 @ 10:39 AM	146 days
2011	S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Leaks	There is an ongoing problem with leaks in room 3212 resulting in paint chips + water on floor and desks and water stains on the ceiling. Bones has been very active in attending to what he can... submitted by Janell Andrews Public Records Law	Assigned to Curtis Wightman.	2017-01-04 @ 07:56 AM	125 days
2014	S: Gloucester High School	Anne Dale	Maintenance	Curtis Wightman	water leaking in GHS Room 1411	Water leaking in more spots in ceiling than before. Missing tile that water is just coming out off and several other spots in ceiling.	Assigned to Curtis Wightman.	2017-01-05 @ 01:29 PM	123 days
2152	S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Ceiling Leak	Want to report a ceiling leak just inside the door of room 3403. Ceiling tile is stain and there is a very small amount of water dripping down. Bonesy has brought a bucket to capture and falling water. submitted by M.Anderson	Assigned to Curtis Wightman.	2017-02-14 @ 02:06 PM	83 days
2215	S: Gloucester High School	jdallin	Maintenance	Phil Curcuru	Lock Cylinder Upside Down	Can you put a work order in for room 2210 door. The lock cylinder turns and now is upside down which makes the door not stay locked. submitted by Rosa Francis	Assigned to Phil Curcuru.	2017-03-09 @ 12:31 PM	60 days
2216	S: Gloucester High School	jdallin	Building & Grounds	Joe Lucido	Cafe Doors - Pads Needed	Concrete Pads Outside of Cafe Doors 3 - pads 1 pad/ramp	Assigned to Joe Lucido.	2017-03-09 @ 02:20 PM	60 days
2329	S: Gloucester High School	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint support beams and vent cover GHS	The main entrance at GHS needs to have the two support beams painted white (rust removed) and the Vent cover needs to be cleaned and painted.	The bottoms of the support beams in the main entry way were all rusted out so i treated them with a rust remover, sanded down the poles, cleaned them with a paint prepping cleaner/de-greaser, and put two coats of paint on two out of the four poles that required the most touch up. I will caulk around them and completely seal them from the outside elements as well.	2017-04-24 @ 10:39 AM	15 days
2330	S: Gloucester High School	Curtis Wightman	Maintenance	Kevin Mazzeo	Old main entrance needs to be painted	Above the old main entrance (going out towards the softball field) above the doors, the paint is chipping, and the old lettering outlines can be seen. Please scrap and paint white.	Assigned to Kevin Mazzeo.	2017-04-24 @ 10:40 AM	15 days
2333	S: Gloucester High School	jdallin	Electrical	Fred Gallagher	Clock Stopped	When I returned from vaca I noticed my clock totally stopped - submitted by Laura Hickey	room 3204	2017-04-25 @ 09:06 AM	14 days
2336	S: Gloucester High School	Tom LaFleur	Maintenance	Curtis Wightman	GHS Room Signage	Rooms lacking ADA compliant signage per UFAS 4.30 found in DESE inspection: Guidance Office (Entry from Hallway) Guidance Inside Offices Attendance Office Dean of Students (2) Room 1504 (Electrical Shop) Room 1504 Room 1508 Cafeteria Entry Room 1209 Room 1211 Room 1214 Room 1216 Room 1218 Room 1220 Room 2218 Room 2215 Room 2213 Room 2216 Room 2211 Room 2214 Room 2212 Room 2209 Room 2210 Room 2207 Room 2301 Room 2303 Room 2305 Room 3312 Room 3306 Room 3307 Room 3305 Room 3308 Room 3309 English Language Arts Office Library Gym I will open a ticket as well to maintain visibility into the issue. Thanks, Tom	I have sent out requests for quotes to 3 different companies. I have heard back from one, and met with another. The third has until friday to respond. Hoping to have these ordered and installed for the beginning of the next school year.	2017-04-25 @ 10:04 AM	14 days
2338	S: Gloucester High School	Tom LaFleur	Plumbing	Chris Rose	Accessible sinks pipes exposed	DESE ADA inspection noted Boys and Girls room accessible sinks lack wrapped pipes per UFAS 4.15	Assigned to Chris Rose.	2017-04-25 @ 10:12 AM	14 days
2339	S: Gloucester High School	Tom LaFleur	Plumbing	Chris Rose	Accessible sink pipes not wrapped	During DESE inspection, it was noted that accessible sink pipes were exposed and need to be wrapped per UFAS 4.24.6	Assigned to Chris Rose.	2017-04-25 @ 10:14 AM	14 days
2340	S: Gloucester High School	Tom LaFleur	Plumbing	Chris Rose	Accessible sink lacks wrapped pipes	During DESE ADA inspection, it was noted that the Boys and Girls bathrooms (near room 2205) lack wrapped pipes per UFAS 4.24.6	Assigned to Chris Rose.	2017-04-25 @ 10:16 AM	14 days
2341	S: Gloucester High School	Tom LaFleur	Plumbing	Chris Rose	Accessible sinks lack wrapped pipes	During DESE ADA inspection, it was noted that the accessible sinks in the boys and girls bathrooms (near room 3309) lack wrapped pipes per UFAS 4.24.6	Assigned to Chris Rose.	2017-04-25 @ 10:18 AM	14 days

2350	S: Gloucester High School	Martha Jo Fleming	Maintenance	James Pennimepede	Repair/Replacement of GHS walk-in freezer ramp at GHS.	Repair/Replacement of GHS walk-in freezer ramp at GHS. FS staff will empty, cleaned and shut off unit to allow for repair to be done during summer break per Jim Hafey. Thank You	Assigned to James Pennimepede.	2017-04-26 @ 02:35 PM	12 days
2357	S: Gloucester High School	jdallin	Maintenance	Kevin Mazzeo	Base Moulding	Base Moulding (VINYL) Pulled off Wall Few Locations - submitted by J. Christopher	Assigned to Kevin Mazzeo.	2017-05-01 @ 11:18 AM	7 days
2358	S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Broken Window	R1209 Side Lite Window Broken - submitted by J. Christopher	Assigned to Curtis Wightman.	2017-05-01 @ 11:26 AM	7 days
2360	S: Gloucester High School	jdallin	Maintenance	Kevin Mazzeo	Door Handle Broken	Library Door Handle (2300 Hall) Needs Repair - submitted by J.Christopher	Assigned to Kevin Mazzeo.	2017-05-01 @ 11:31 AM	7 days
2364	S: Gloucester High School	jdallin	Plumbing	Chris Rose	No Hot Water	I checked with everybody on the wing . There isn't any hot water in any of the faucets. submitted by Pat Reardon	There is hot water in the cafeteria for cooking. There is work going on with the hot water system that will be coming to a close this weekend. Until then, hot water will be intermittent for the remainder of the school.	2017-05-02 @ 10:16 AM	7 days
2365	S: Gloucester High School	jdallin	Maintenance	Kevin Mazzeo	Grease Bleacher Tracks	Grease Bleacher Tracks - submitted by James Hafey	Assigned to Kevin Mazzeo.	2017-05-02 @ 11:26 AM	6 days
2367	S: Gloucester High School	jdallin	Maintenance	Curtis Wightman	Main Entrance Call button Not Working	The buzzer does not allow us to open the door and the handicapped button does not work - submitted by Joan Dallin	Doorma came out and performed the install, however the doors still aren't working. I have a call in with American Alarm to come out today and repair the doors.	2017-05-03 @ 08:12 AM	6 days
2369	S: Gloucester High School	Curtis Wightman	Maintenance	Kevin Mazzeo	Paint first floor copy room	Please paint the first floor copy room at GHS	Summer 2017 work	2017-05-04 @ 06:58 AM	5 days
2380	S: Gloucester High School	James Cook	Electrical	Fred Gallagher	Fire doors do not close automatically when alarm is pulled.	Some fire doors in the Gloucester High School on each floor of the main stairwell (canal-side entrance / old front of the building) are missing a part that allows them to close automatically when a fire alarm is active.	Assigned to Fred Gallagher.	2017-05-08 @ 05:07 PM	< 1 day
2019	S: O'Maley Middle School	Grant Harris	Building & Grounds	Joe Lucido	Video Signs - OM	Need signs at OM stating that we are video recording. Same as the ones at GHS.	Assigned to Joe Lucido.	2017-01-05 @ 05:12 PM	123 days
2066	S: O'Maley Middle School	Tom LaFleur	Building & Grounds	Joe Lucido	Parking Lot Line Painting	Placeholder Ticket: Please repaint lines in School Bus parking lot in the spring.	Assigned to Joe Lucido.	2017-01-20 @ 09:37 AM	109 days
2172	S: O'Maley Middle School	Tom LaFleur	Maintenance	James Pennimepede	Remove Sound Panels	This project was originally part of a GEF funded project, but removed due to funding constraints. Panel residue was tested for asbestos and tested negative. This is a placeholder ticket for summer 2017 work. Removal of panels cannot be done during school days. (TL)	This is going to be put off until summer time, due to the mess this will create.	2017-02-22 @ 02:54 PM	75 days
2185	S: O'Maley Middle School	cleveille	Electrical	Fred Gallagher	Electrical Outlet in the Green Room	Please see attached note from teacher: We need an electrician to come and check out the room to make sure that the outlets are working and will have the power needed for the equipment we will be using. I don't want to overcrowd a power strip or an outlet and start a fire or damage any of the new equipment we will be using in there.	Assigned to Fred Gallagher.	2017-02-28 @ 01:27 PM	69 days
2234	S: O'Maley Middle School	cleveille	Carpentry	Phil Curcuru	door in room 221	I would like to put an order in to have the door replaced in my back room (possibly cut in a plexiglass window) I use the room for testing and would like a quieter place for some of my noise sensitive kiddos to be able to go.	Assigned to Phil Curcuru.	2017-03-17 @ 10:46 AM	53 days
2237	S: O'Maley Middle School	cleveille	Maintenance	Curtis Wightman	Intercom phones in Room 301 & 304 maybe 311	intercom phones don't work in that wing	Assigned to Curtis Wightman.	2017-03-20 @ 01:10 PM	49 days
2270	S: O'Maley Middle School	cleveille	Maintenance	Curtis Wightman	Library work order	Please have Seaside Glass check the skylight in the library for leaks. Windows may need repair. Water came in last week by the rim.	We are checking in with Seaside glass today to see if they made it back out to check the skylight.	2017-04-03 @ 08:17 AM	36 days
2298	S: O'Maley Middle School	cleveille	Maintenance	James Pennimepede	Paint Room 205	Room painted	Will be taken care of in the summer time	2017-04-11 @ 01:33 PM	27 days
2299	S: O'Maley Middle School	cleveille	Maintenance	James Pennimepede	Smartboard in room 205	Smart Board and Projector moved/and re-positioned on the outside (hallway) wall. Board should be installed on the Bulletin Board	Will be taken care of in the summer time	2017-04-11 @ 01:35 PM	27 days
2375	S: O'Maley Middle School	cleveille	Electrical	Fred Gallagher	Ceiling Power moved - Room 304	Ceiling power needs to be moved from one location to another	Assigned to Fred Gallagher.	2017-05-08 @ 09:21 AM	1 day
2183	S: Plum Cove School	Rosanne Mchenry	Maintenance	Phil Curcuru	roof leaks	room 9 over cabinets room10 same spot worked on earlier over teacher's desk	Assigned to Phil Curcuru.	2017-02-28 @ 08:47 AM	70 days
2378	S: Plum Cove School	Rosanne Mchenry	Building & Grounds	Joe Lucido	Trees	In the field where we have gym class there are two trees uprooted and ready to fall.	Assigned to Joe Lucido.	2017-05-08 @ 03:06 PM	< 1 day
2226	S: Veterans School	rpiccolo	Maintenance	Curtis Wightman	Veteran's Memorial School	All of the rooms within the school need to be labeled/numbered.	I am working on getting 3 quotes for ADA signage for Veterans. I have heard back from all 3 vendors, and am awaiting quotes. This is as of 5/3/17.	2017-03-15 @ 10:49 AM	55 days
2374	S: Veterans School	Claire Jensen	Building & Grounds	Joe Lucido	New Fence Gate Broken	Good afternoon. The new gate for our playground equipment area is leaning against the glass near the front door. Mr. Fusco requested to have it repaired. Thank you.	Assigned to Joe Lucido.	2017-05-05 @ 12:08 PM	3 days
2268	S: West Parish School	Telena Imel	Emergency Response	Jim Hafey	Yellow Strobe on Building and Trouble Alarm	The yellow strobe on the front of the school has been going for almost a week and the trouble alarm attached to the fire panel in the front vestibule is going off. Jim Hafey is aware of this and is in contact with Net Tech.	Assigned to Jim Hafey.	2017-04-02 @ 03:57 PM	36 days
2322	S: West Parish School	Telena Imel	Plumbing	Chris Rose	Bathroom in 119	According to Paul he has used his longest snake and can not get to the clog in the toilet. 4/5 flushes everything seems fine. 8-10 flushes and the water starts to bubble up. There is currently an out of order sign on this bathroom. The teacher is not flushing wet wipes, yet the problem seems to be similar to the fall.	Assigned to Chris Rose.	2017-04-19 @ 12:45 PM	19 days

1675	Veterans School	Curtis Wightman	Maintenance	Joe Frusteri	Paint the railings outside veterans	Please paint all the railings outside of Veterans school white.	Assigned to Joe Frusteri.	2016-09-13 @ 09:06 AM	238 days
2126		riopiccolo	Maintenance	Curtis Wightman	All Elementary Schools	All Elementary School classrooms need door locks	This will be discussed tomorrow at our school meeting. Last time this came up, we could not agree on the type of lock.	2017-02-06 @ 08:44 AM	92 days
2214		Curtis Wightman	Maintenance	Curtis Wightman	Replace all soap dispensers in all schools	Replace all soap dispensers in all schools with Foam Dispensers. This includes: West Parish, East Gloucester, Veterans, O'maley Middle School, GHS, Plum Cove and Beeman.	The new soap dispensers are in, and are ready for install.	2017-03-09 @ 11:05 AM	60 days

Assigned to	Building	Created By(Name)	Days Open	Description	Latest Comment	Close Date
Joe Lucido	Beeman School	Nina Alves	190 days	The plastic boarder around the playground is damaged and children getting hurt during recess.	Ticket closed.	2017-05-04 @ 09:26 AM
Joe Lucido	Beeman School	Ellen Sibley	165 days	There are many rocks and stones in the grassy play areas of the Beeman playground. Parents are complaining of the injuries students are getting (scrapes, cuts, bruises) during recess.	Ticket closed: Duplicate ticket. A new one was just opened with additional information.	2017-04-18 @ 11:05 AM
Joe Lucido	East Gloucester School	Amy Pasquarello	386 days	The bumpers around the playground are starting to shred in the front. It is becoming a hazard.	Ticket closed.	2017-05-04 @ 09:26 AM
Curtis Wightman	Gloucester High School	jdallin	228 days	Could please have the PA fixed in Room 3308. I cannot hear any announcements or the bells. submitted by Robin Pine	Ticket closed: Mike from Williams communications came out and found some terminated wires near the head end that he reconnected. System is working now.	2017-04-18 @ 07:07 AM
Curtis Wightman	Gloucester High School	James Cook	222 days	The PA in system in room 1207 does not work.	Ticket closed: Mike from Williams communications came out and found some terminated wires near the head end that he reconnected. System is working now.	2017-04-18 @ 07:07 AM
Curtis Wightman	Gloucester High School	James Cook	219 days	Sue Willson who teaches in 1220 reports: "For some reason, I'm not getting announcements in my classroom - 1220."	Ticket closed: Mike from Williams communications came out and found some terminated wires near the head end that he reconnected. System is working now.	2017-04-18 @ 07:07 AM
Curtis Wightman	Gloucester High School	James Cook	219 days	The PA Speaker/Intercom in Cabinet Design is "almost silent," according to teacher Tim Rose, who has entered tickets for this in the past but became particularly concerned after not hearing my evacuation announcement this past week. This is very concerning. Thank you for your attention to this matter.	Ticket closed: Mike from Williams communications came out and found some terminated wires near the head end that he reconnected. System is working now.	2017-04-18 @ 07:07 AM
Curtis Wightman	Gloucester High School	jdallin	214 days	The PA System cannot be heard in R1409. submitted by Patrick Reardon.	Ticket closed: Mike from Williams communications came out and found some terminated wires near the head end that he reconnected. System is working now.	2017-04-18 @ 07:07 AM
Curtis Wightman	O'Maley Middle School	Curtis Wightman	223 days	The O'Maley Library will need someone to come out and fix the railing by the stairs. It needs to be seam welded according to James to fix the broken areas of the railing. Plus check the staircase if case of repair.	Ticket closed: The railing in the library has been repaired by J and L welding. They came out and used an epoxy to secure the hand railing to the banisters.	2017-04-26 @ 01:07 PM
Phil Curcuru	S: Beeman School	Nina Alves	32 days	Room 3 has leak in ceiling and possible mold	Ticket closed: There is a new ticket that Ellen opened that includes room 3 as a leak. I am going to close this ticket, and all work performed will be captured on that ticket.	2017-04-18 @ 11:16 AM
Phil Curcuru	S: Beeman School	Ellen Sibley	37 days	Rooms 3 and 19 and 22 in the modulars are flooding from the ceiling. There is a considerable amount of water on the floor and in ceiling tiles.	Ticket closed: Phil and Mike came out and patched the holes in the roofs above the classrooms.	2017-05-08 @ 11:26 AM
Joe Lucido	S: Beeman School	Ellen Sibley	15 days	PTO is having a grounds clean up after April vacation on a Saturday. Before the cleanup we would like the large branches that have fallen down removed from the pathway. Is it possible to send a sweeper to clean up the driveway? Also - could brush be taken away? Are there other things that could be done by DPW before the cleanup?	Ticket closed: This event has come and gone. Closing for Joe.	2017-04-18 @ 11:16 AM
Joe Lucido	S: Beeman School	Ellen Sibley	14 days	A swing down in the playground is broken.	Ticket closed: Swing was repaired over school vacation week	2017-04-25 @ 11:03 AM
Joe Lucido	S: Beeman School	Ellen Sibley	7 days	Parents put the piece on the ground near the play structure. I'm not sure if the broken piece compromises the safety of the structure and makes it dangerous for children. Since it is school vacation it needs to be checked out so it is not a hazard for any children using the playground this week.	Ticket closed: Damaged structure was removed, base was pulled the ground and the hole was filled in.	2017-04-25 @ 11:02 AM
Jeanine Harris	S: Beeman School	Ellen Sibley	< 1 day	Mulch under swings and in play area needs to be replaced.	already stated in previous ticket. duplicate.	2017-04-13 @ 07:09 AM
Jeanine Harris	S: Beeman School	Nina Alves	12 days	Mice dropping and ants were found in room 18	Ticket closed: Exterminators came out and performed there usual interventions. Please remind staff that food in the class rooms will bring in rodents and insects.	2017-05-08 @ 06:38 AM
Fred Gallagher	S: Beeman School	Nina Alves	21 days	The GFCI outlet on the Water Fountain keeps tripping	Ticket closed.	2017-04-18 @ 10:07 AM
James Pennimepi	S: Beeman School	Martha Jo Fleming	31 days	Gloucester BOH just completed their inspected, They noted a critical violation that needs to be addressed ASAP. Ceiling above serving line needs to be scraped and painted. Old paint is falling from ceiling into food. She will be back in a couple of weeks to reinspect. Thank You	Ticket closed: Jim and Kevin painted kitchen	2017-04-21 @ 12:44 PM
Chris Rose	S: East Gloucester School	Amy Pasquarello	27 days	Sink in the bathroom is leaking	Ticket closed.	2017-05-03 @ 01:48 PM
Chris Rose	S: East Gloucester School	Amy Pasquarello	21 days	The left hand toilet is leaking from the flush	Ticket closed.	2017-05-03 @ 01:48 PM
Chris Rose	S: East Gloucester School	Amy Pasquarello	21 days	Boy's room bathroom sink (on the left) hot water will not shut off Darrin has shut off the hot water supply for now.	Ticket closed.	2017-05-03 @ 01:48 PM
Chris Rose	S: East Gloucester School	Amy Pasquarello	9 days	Right hand side sink in the boy's room drain is leaking before it gets to the trap. This is the only working sink as the other has been shut off due to the hot water not shutting off (see previous work order).	Ticket closed.	2017-05-03 @ 01:48 PM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	103 days	There is some rotting/broken clapboards on the modular near the steps into the kindergarten wing (outside the learning center).	Ticket closed: Mike has removed and replaced all the rotting wood.	2017-04-19 @ 01:23 PM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	14 days	This is a safety issue as it is often left ajar during the school day.	Ticket closed: Phil and Mike came out and adjusted the door latch and door hinge. They also tightened down all the hardware.	2017-04-26 @ 12:44 PM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	14 days	The door either sticks shut or will not shut all the way	Ticket closed: Phil and Mike came out and installed a new closer bracket and a new hinge. Door is closing fine now. I forgot to attach photos.	2017-04-26 @ 12:45 PM
Curtis Wightman	S: East Gloucester School	rlopiccolo	20 days	skirt boards around modulars and siding need repair	Ticket closed: Mike came out and has replaced the skirting that is broken with new Pressure treat plywood.	2017-04-21 @ 07:00 AM
Joe Lucido	S: East Gloucester School	Amy Pasquarello	64 days	Playground equipment is broken and a sharp piece of metal is sticking out. I am not sure who put the cone over the break, but the sharp metal is still a safety risk.	Ticket closed.	2017-05-04 @ 09:27 AM

Joe Lucido	S: East Gloucester School	Amy Pasquarello	21 days	The curb is in pieces and spread out from the plows. The retaining way that holds the mulch is also damaged from the plows.	Ticket closed.	2017-05-04 @ 09:25 AM
Joe Lucido	S: East Gloucester School	Amy Pasquarello	21 days	The part that is spilt off needs to be removed	Ticket closed.	2017-05-04 @ 09:25 AM
Joe Frusteri	S: East Gloucester School	Amy Pasquarello	101 days	Now that the leak is fixed, could the ceiling tiles please be replaced?	Ticket closed: Joe came out and replaced the ceiling tiles in the learning center.	2017-05-08 @ 06:37 AM
James Pennimepi	S: East Gloucester School	Amy Pasquarello	27 days	There are 40 student chairs at O'Maley that need to be moved to EGS - check with Ray Hilshey	Ticket closed: Teacher dose not want chairs	2017-05-03 @ 11:16 AM
James Pennimepi	S: East Gloucester School	Amy Pasquarello	10 days	Could some shelving be installed in the custodian's room for storage?	Ticket closed: City Carpender already did job	2017-05-08 @ 07:54 AM
Chris Rose	S: Gloucester High School	jdallin	36 days	Toilet in Boys' Locker Room Running	Ticket closed.	2017-05-03 @ 01:47 PM
Chris Rose	S: Gloucester High School	jdallin	36 days	Urinal in Auto Shop Running	Ticket closed.	2017-05-03 @ 01:47 PM
Chris Rose	S: Gloucester High School	jdallin	30 days	Clogged Bubbler Drain - Field House Hall Near Weight Room - submitted by J. Christopher	Ticket closed.	2017-05-03 @ 01:48 PM
Chris Rose	S: Gloucester High School	jdallin	15 days	None of the areas have hot water except for the cafeteria as they have their own generator - submitted by J. Christopher.	Ticket closed: Hot water has been restored.	2017-04-21 @ 06:57 AM
Chris Rose	S: Gloucester High School	Martha Jo Fleming	< 1 day	Gas powered steamer is not working. Kitchen smells like gas. Not sure if this is "plumbing" but that is what I am putting it in as. I do have a call in to our equip repair service as well but it can take a day or so for him to get here. Wondering if gas needs to be shut off!	Ticket closed.	2017-04-24 @ 10:08 AM
Chris Rose	S: Gloucester High School	jdallin	2 days	Broken Flushometer 3rd Flr Girls Room - submitted by J.Christopher	Ticket closed.	2017-05-03 @ 01:49 PM
Phil Curcuru	S: Gloucester High School	jdallin	58 days	The Windows in 2217 are still leaking 2,4,5, and 6 - submitted by Michael Perreault.	Ticket closed: Mike came out and looked into these windows, and made some minor adjustments.	2017-04-26 @ 12:47 PM
Curtis Wightman	S: Gloucester High School	gmuisse	90 days	The Electrical Panel inside the Electrical Shop Room 1502 got water inside the panel from the rain leaking from the ceiling during the storm on 1/24/17, but something needs to be done to keep the water from getting into the panel again. The problems that it could cause are an arc flash which could cause a fire or if someone is nearby could cause serious injury.	Ticket closed: This will be handled once the new roof is installed. If there is any concern about health or safety, the room should not be used.	2017-04-26 @ 01:08 PM
Curtis Wightman	S: Gloucester High School	Tom LaFleur	9 days	DESE ADA inspection noted that the water fountain is not "cane detectable" per UFAS 4.15	Ticket closed: The lowest surface on the water bubbler in the cafeteria is 10," and meets the requirements of the code in UFAS.	2017-05-05 @ 08:57 AM
Curtis Wightman	S: Gloucester High School	Tom LaFleur	9 days	During DESE ADA inspection, it was noted that the lift in the Lecture Hall was not fully operational. The lift rose to the top of the stairs, but it would not descend to the lecture hall floor.	Ticket closed: Embree has repaired the lift, and it now operates normally.	2017-05-04 @ 12:13 PM
Curtis Wightman	S: Gloucester High School	Nina Alves	< 1 day	All chairs will be needed in the Field House for the Mad Hot Ball on Sunday, May 7th at 10:30. (At lease 200 Chairs)	Ticket closed: The chairs we use for all events are stored in the field house.	2017-04-26 @ 12:46 PM
Fred Gallagher	S: Gloucester High School	Curtis Wightman	< 1 day	Please provide 120v for the head end unit in the server room for Signet. This is for the card access reader system.	Ticket closed: Fred came out and wired up the head end unit.	2017-05-04 @ 12:42 PM
James Pennimepi	S: Gloucester High School	jdallin	7 days	Broken Chairs in the Auditorium - H 12 E 13 submitted by J.Christopher	Ticket closed: These chairs have been repaired by Jim P.	2017-04-21 @ 06:55 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	34 days	Loose Handle on interior gym door nearest elevator - submitted by Pat Barry.	Ticket closed: Kevin came out and fixed the handle.	2017-04-28 @ 06:53 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	33 days	3rd Floor Boys Room stall needs new hinge pins.	Ticket closed: Done 5/1/17. The hinges were disassembled and the door was ripped off from a stall in the third floor boys room. I removed the broken hinges and installed new, stronger hinges to support the weight of the door and prevent vandalism.	2017-05-02 @ 06:47 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	5 days	Patch Hole in Wall - submitted by J.Christopher	Ticket closed: Done. A hole in the cinder block wall in the 2300 hallway has been patched. Another cinder block hole in the third floor hallway by the field house was also patched.	2017-05-01 @ 08:03 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	8 days	Door Stop in Teachers' Copy Room 1st Floor - submitted by J.Christopher	Ticket closed: Done. The first floor copy room did not have a door stop so the handle of the door was pushed through the wall. I properly installed a floor mounted door stop to prevent reoccurring damage. I have also patched the hole behind the door that needs to be sanded out one last time before i touch it up with paint. Other holes in the vicinity were also patched and i will touch those up with paint as well.	2017-05-04 @ 06:37 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	4 days	Need Long Hooks in Custodian Closet - submitted by J.Christopher.	Ticket closed: Done. I hung hooks in the first floor custodian closet for Boney to hang miscellaneous custodial supplies and utilize the limited closet space.	2017-05-01 @ 01:36 PM
Kevin Mazzeo	S: Gloucester High School	jdallin	6 days	Ext. Sc Wing Door South End Window Trim Missing - submitted by J. Christopher	Ticket closed: Done. The interior and exterior pieces of trim that weather seal the windows in the door were missing from a lower window of one of the doors. I was able to trim down and re use a couple of the trim pieces from the old main doors.	2017-05-08 @ 08:14 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	2 days	Drill Hole in 2300 Hall Needs to be Filled - submitted by J.Christopher	Ticket closed: Done. I filled the drill hole in the 2300 hallway with cement, along with another hole outside the elevator on the third floor near the field house, and a hole in the old main entrance.	2017-05-04 @ 06:35 AM
Curtis Wightman	S: O'Maley Middle School	cleveille	< 1 day	see attachments for details - image 1 of 4	Ticket closed: im going to take this information and add it to one ticket.	2017-04-26 @ 06:51 AM
Curtis Wightman	S: O'Maley Middle School	cleveille	< 1 day	Image 2 of 4	Ticket closed: im going to take this information and add it to one ticket	2017-04-26 @ 06:51 AM
Curtis Wightman	S: O'Maley Middle School	cleveille	< 1 day	Image 3 or 4	Ticket closed: I'm going to close this ticket and add the information to one ticket.	2017-04-26 @ 06:52 AM
Curtis Wightman	S: O'Maley Middle School	cleveille	< 1 day	Image 4 of 4	Ticket closed: I am going to close this ticket and add the information to one	2017-04-26 @ 06:52 AM
James Pennimepi	S: O'Maley Middle School	cleveille	33 days	Leak in the commons - plaster dust falling	Ticket closed: Leak was coming in threw window flashing was off put flashing back on and chaulked four windows should stop leak	2017-05-08 @ 10:11 AM

James Pennimepi	S: O'Maley Middle School	cleveille	19 days	Clip that holds flag on rope is broken - need new one - was told to put in work order. Senior Custodian, John Bertolino	Ticket closed: put new clip on	2017-05-01 @ 06:37 AM
James Pennimepi	S: O'Maley Middle School	cleveille	21 days	Door knob lock/bolt on door	Ticket closed: Lock has been put on door	2017-05-02 @ 11:48 AM
James Pennimepi	S: O'Maley Middle School	cleveille	6 days	Projector moved and re-positioned to line up with the newly positioned white board (see previous work order request)	Ticket closed: Duplicate ticket.	2017-04-18 @ 07:20 AM
James Pennimepi	S: O'Maley Middle School	cleveille	18 days	Green Room needs a new lock - not a Master Key lock	Ticket closed: all set	2017-05-01 @ 06:37 AM
James Pennimepi	S: O'Maley Middle School	Curtis Wightman	5 days	Please see teacher in room before work begins. Attached is the necessary prep work needed to install a new white board and projector.	Ticket closed.	2017-05-01 @ 11:35 AM
James Pennimepi	S: O'Maley Middle School	Curtis Wightman	< 1 day	Please mount the wing signs in various areas at omaley middle school	Ticket closed: Signs have been mounted will be notified when other signs are ready	2017-05-02 @ 11:47 AM
Phil Curcuru	S: Plum Cove School	tmorgan	42 days	We have several ceiling tiles and room that have leaks. Aaron is trying to clean up before school starts. Room 10 new leak, Kindergarten suite bathrooms, Mens' & Boys' bathroom in hallway of modular - water coming down a lot, Room #13 same place and Room 11 over sink -same spot but more water.	Ticket closed: Phil and Mike came out and patched holes with new rubber roofing.	2017-04-26 @ 12:45 PM
Curtis Wightman	S: Plum Cove School	tmorgan	21 days	I know Phil has worked on the leaks in the modulars. There is a new one in Room #10 it is where the vent going outside is and the roof around the metal vent is getting wet. We have covered up teaching materials with plastic bags until it stops and he can come out.	Ticket closed: Duplicate ticket. Same information about leak is on ticket 2183 which was entered by Rosanne. I will add Tammy to that ticket.	2017-04-18 @ 11:14 AM
Joe Lucido	S: Plum Cove School	Rosanne Mchenry	57 days	A tree is hanging over the playground. Part is getting ready to fall.	Ticket closed: this has been completed along with the grinding of several stumps	2017-04-25 @ 11:08 AM
Fred Gallagher	S: Plum Cove School	tmorgan	14 days	Room # 4 outlet - ground plug needs to be removed and also replaced on Chromebook cart outside of Room #8. We are using those laptops for MCAS testing on Thursday. Thank you	Ticket closed.	2017-04-18 @ 10:07 AM
Chris Rose	S: Pre-School	Brad Poole	36 days	Back flow needs rebuild	Ticket closed.	2017-05-03 @ 01:47 PM
Joe Frusteri	S: Veterans School	rpiccolo	49 days	Please deliver an additional 6 yellow recycle bins	Ticket closed: All bins have been delivered.	2017-04-18 @ 11:09 AM
James Pennimepi	S: Veterans School	Claire Jensen	13 days	Door is coming off the hinges. Hinges are pulling away from the wall. SAFETY HAZARD.	Ticket closed: Door has been fixed	2017-04-26 @ 10:49 AM
Chris Rose	S: West Parish School	Martha Jo Fleming	21 days	drain backing up on produce sink	Ticket closed.	2017-05-03 @ 01:48 PM
Joe Lucido	S: West Parish School	Telena Imel	57 days	The snow fencing that was installed by WT Rich was completely pulled down by the snow. We need someone to come with a bag of zip ties and reattach the fencing to the posts all around the playground so that the PDD classrooms can have outdoor recess. Thank you for your attention to the matter! Sincerely, Telena Imel	Ticket closed: this was completed this winter	2017-04-25 @ 11:07 AM
Brad Poole	S: West Parish School	Telena Imel	< 1 day	The gymnasium is the warmest and muggiest room in the building, this is becoming a problem during the spring. Can Brad adjust the dehumidifier and temp in this room? I believe it may have been addressed yesterday...	Ticket closed.	2017-04-20 @ 08:33 AM

Gloucester Public Schools

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

						5/9/2017	4/10/2017
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>> \$250</u>	<u>Totals</u>	
GHS	students	15	2	2	4		> \$25
	amount	\$447	\$173	\$372	\$2,443	\$3,435	23
							\$3,470
O'Maley	students	15	13	4	1		> \$25
	amount	\$545	\$896	\$624	\$333	\$2,399	33
							\$2,862
West Parish	students	7	9	2	0		> \$25
	amount	\$245	\$627	\$309	\$0	\$1,181	18
							\$1,651
Veterans	students	8	8	2	0		18
	amount	\$260	\$578	\$273	\$0	\$1,111	
							\$2,083
Plum Cove	students	8	3	3	0		14
	amount	\$287	\$189	\$373	\$0	\$849	
							\$784
East Gloucester	students	7	3	3	0		13
	amount	\$202	\$212	\$386	\$0	\$800	
							\$1,194
Beeman	students	10	5	1	0		16
	amount	\$376	\$320	\$135	\$0	\$831	
							\$1,280
Total Elementary Schools:							
	Totals	40	28	11	0	79	86
	Totals	1,370	1,926	1,476	0	\$4,772	\$6,992
Total All Schools:							
		70	43	17	5	135	139
		\$2,362	\$2,995	\$2,473	\$2,776	\$10,605	\$13,324
Total by Student Status:							
	Paid	\$9,645	116				
	Reduced	\$838	16				
	Free	\$122	3				
		<u>\$10,605</u>	<u>135</u>				

Account	Date	Line Memo	Debit	Credit	Memo
Ordinary to ordinary					
101000.21.371.54200.2430.40.271.04/24/2017		GHS General Supplies	\$0.00	(\$6.87)	2017-495 - need to increase PO for textbooks - Pearson Education
101000.21.371.55101.2410.40.271.04/24/2017		Textbooks - GHS	\$6.87	\$0.00	2017-495 - need to increase PO for textbooks - Pearson Education
101000.29.370.57300.4220.00.270.04/24/2017		Expense Account - CFO	\$0.00	(\$155.00)	2017-511 - cost of membership \$155.00 for pre school nurse to MSNO/NASN as per contract
101000.29.376.57300.3200.20.276.04/24/2017		Nurse's Memberships	\$155.00	\$0.00	2017-511 - cost of membership \$155.00 for pre school nurse to MSNO/NASN as per contract
101000.21.370.53800.2305.00.270.04/26/2017		Contingency - Main Office	\$0.00	(\$25,000.00)	2017-539 - Money needed for Legal Services
101000.29.370.53002.1430.00.270.04/26/2017		Legal Services - School Commitm	\$25,000.00	\$0.00	2017-539 - Money needed for Legal Services
101000.21.374.55102.2305.20.274.04/26/2017		Supplies - Curriculum Beeman	\$0.00	(\$2,496.01)	2017-543 - purchasing tables for 4th & 5th grade classrooms (replacing broken ones)
101000.21.374.58505.2305.20.274.04/26/2017		Classroom Equipment Beeman	\$2,496.01	\$0.00	2017-543 - purchasing tables for 4th & 5th grade classrooms (replacing broken ones)
101000.21.374.53005.2720.20.274.04/27/2017		Testing	\$0.00	(\$6,749.13)	2017-631 - Cart & Chromebook purchase for MCAS Testing
101000.21.374.58505.2305.20.274.04/27/2017		Classroom Equipment Beeman	\$6,749.13	\$0.00	2017-631 - Cart & Chromebook purchase for MCAS Testing
101000.21.374.54200.2430.20.274.04/27/2017		Elem. General Supplies	\$0.00	(\$540.57)	2017-632 - Combining funds to provide additional technology for increased MCAS technology use in grades 4 & 5
101000.21.374.58505.2305.20.274.04/27/2017		Classroom Equipment Beeman	\$540.57	\$0.00	2017-632 - Combining funds to provide additional technology for increased MCAS technology use in grades 4 & 5
101000.21.374.55101.2410.00.274.04/27/2017		Textbooks - Beeman	\$0.00	(\$3,969.50)	2017-633 - combining funds to provide additional technology
101000.21.374.58505.2305.20.274.04/27/2017		Classroom Equipment Beeman	\$3,969.50	\$0.00	2017-633 - combining funds to provide additional technology
101000.22.380.54201.2110.70.200.05/1/2017		Supplies & Mat.	\$0.00	(\$358.97)	2017-7 - stamps
101000.22.380.57300.2110.70.270.05/1/2017		Sped Director's Memberships	\$0.00	(\$30.00)	2017-7 - stamps
101000.22.380.54202.2110.70.200.05/1/2017		Office Supplies/Postage	\$388.97	\$0.00	2017-7 - stamps
101000.29.374.55101.2341.20.274.05/1/2017		Library Books - Beeman	\$0.00	(\$369.27)	2017-10 - combing funds to purchase more technology for MVAS testing (4&5)
101000.21.374.58505.2305.20.274.05/1/2017		Classroom Equipment Beeman	\$369.27	\$0.00	2017-10 - combing funds to purchase more technology for MVAS testing (4&5)
101000.29.378.54202.2210.00.278.05/3/2017		Supplies - Office WP	\$0.00	(\$528.37)	2017-69 - needed supplies
101000.21.378.54200.2430.20.278.05/3/2017		Supplies - General Elementary W	\$528.37	\$0.00	2017-69 - needed supplies
101000.21.378.55102.2305.20.278.05/3/2017		Supplies - Elementary Curriculum	\$0.00	(\$2,000.00)	2017-70 - needed supplies
101000.21.378.54200.2430.20.278.05/3/2017		Supplies - General Elementary W	\$2,000.00	\$0.00	2017-70 - needed supplies
101000.22.380.53201.9100.70.200.05/4/2017		Tuition for Placements	\$0.00	(\$5,000.00)	2017-76 - Psychological Testing
101000.22.380.53006.2320.70.200.05/4/2017		Therapeutic Cont. Services	\$5,000.00	\$0.00	2017-76 - Psychological Testing
101000.29.374.57300.2210.00.274.05/5/2017		Principal's Memberships - Beemi	\$0.00	(\$251.00)	2017-163 - Charger for office headphones and a 6 station computer port needed for office and k classroom
101000.21.374.58505.2305.20.274.05/5/2017		Classroom Equipment Beeman	\$251.00	\$0.00	2017-163 - Charger for office headphones and a 6 station computer port needed for office and k classroom
101000.29.374.55101.2341.20.274.05/5/2017		Library Books - Beeman	\$0.00	(\$330.73)	2017-164 - This year the library got a one time donation of books (usd), this left funds to use for supplies needed to use for remaining projects (k mailing etc)
101000.29.374.54202.2210.00.274.05/5/2017		Office Supplies - Beeman	\$330.73	\$0.00	2017-164 - This year the library got a one time donation of books (usd), this left funds to use for supplies needed to use for remaining projects (k mailing etc)
Personnel to personnel					
101000.29.370.51302.1410.00.170.04/26/2017		Salary - District Overtime	\$0.00	(\$323.90)	to cover step increase
101000.29.370.51102.1410.00.170.04/26/2017		Salary - Finance Office Staff	\$323.90	\$0.00	to cover step increase
101000.29.370.51302.1410.00.170.04/26/2017		Salary - District Overtime	\$0.00	(\$3,256.10)	A. Smith teaching an additional class
101000.21.371.51101.2305.40.171.04/26/2017		Salary - Teacher GHS	\$3,256.10	\$0.00	A. Smith teaching an additional class
Personnel to ordinary					
101000.29.384.51701.5210.00.100.05/5/2017		Workmens Comp Payroll	\$0.00	(\$2,500.00)	2017-167 - need for software
101000.29.382.55801.1450.00.200.05/5/2017		Supp/Materials/Software	\$2,500.00	\$0.00	2017-167 - need for software
101000.29.384.51701.5210.00.100.05/9/2017		Workmens Comp Payroll	\$0.00	(\$1,000.00)	2017-538 to cover consultant
101000.29.370.53006.1410.00.270.05/9/2017		Services	\$1,000.00	\$0.00	2017-538 to cover consultant

2017 Revolving & Special Revenues		updated 5/10/17		
Fiscal Year: 20016-2017				
Account Number	Description	YTD	Encumbrance	Budget Bal
0300	Balance Forward			47,021.48
	Addn'l from city funds to supplement user fees			75,000.00
	Revenues 16-17			0.00
	Obligations & old fees			0.00
	User Fees			106,031.75
	Gate Receipt receipts			32,129.70
	Glou. Fisherman Ath. Assoc.			0.00
	Donations			7,656.70
	Returned Checks and reimbursements			-1,280.00
283001.20.331.51101.2440.00.000.00.051	Athletics - PR	125,067.57	8,401.21	-133,468.78
283001.20.331.51840.2440.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	1,737.45	115.56	-1,853.01
283001.20.331.54300.3510.00.000.00.054	Athletics- Contracts	66,932.00	19,379.05	-86,311.05
283001.20.331.55800.3510.00.000.00.054	Athletics - Supplies	6,627.19	2,445.31	-9,072.50
283001.20.331.55110.3510.00.000.00.054	Athletics - Other Costs	1,875.00	5,248.50	-7,123.50
Fund: Athletics - 283001		202,239.21	35,589.63	28,730.79
0301	Balance Forward			9,131.25
	Revenues 16-17			4,200.00
	Returned Checks			0.00
	\$10,000 exp limit voted by City Council			
283002.20.332.51101.2305.00.000.00.051	Summer School - Salaries	4,680.00	0.00	-4,680.00
283002.20.332.51840.2305.00.000.00.051	Personal Services - Medicare/Fica/SS	66.14	0.00	-66.14
283002.20.332.53000.2400.00.000.00.052	Summer School - Contracts	0.00	0.00	0.00
283002.20.332.55100.2440.00.000.00.054	Summer School- Other Costs	0.00	0.00	0.00
Fund: Summer School Program - 283002		4,746.14	0.00	8,585.11
0303	Balance Forward			4,677.06
	Revenues 16-17			0.00
283004.20.334.52000.4220.00.000.00.052	Insurance Reimb Under \$20K	0.00	0.00	0.00
Fund: Insurance Reimb Under 20K - 283004				4,677.06
0305	Balance Forward			116,282.90
	Revenues 16-17			-
	Bus Passes			43,883.50
	Charters			47,307.25
	misc deposits (ROTC)			0.00
	BOH - Dental transport			0.00
	Interdepartmental Reimbursements			5,328.00
	Returned Checks/adj			-3,070.00
	\$210,000 exp limit voted by City Council			
283008.20.338.51102.3300.00.000.00.051	Transportation - Salaries	144,385.69	16,132.30	-160,517.99
283003.20.338.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	2,036.89	188.78	-2,225.67
283008.20.338.52400.3300.00.000.00.057	Transportation - Contracted Services	4,515.00	0.00	-4,515.00
283008.20.338.57000.3300.00.000.00.057	Transportation Other Costs	155.00	0.00	-155.00
283008.20.338.58750.3300.00.000.00.058	Transportation - vehicles	0.00	0.00	0.00
Fund: Transportation - 283008		151,092.58	16,321.08	42,317.99
0306	Balance Forward			30,539.85
	Projected Revenue remaining (approx)			14,116.24
	Revenues 16-17			72,737.60
283010.20.340.51101.2440.40.371.00.051	ROTC Salaries	70,882.14	13,046.00	21.00
283010.20.340.51840.?????.???.00.051	Personal Services - Medicare/Fica/SS/ (combined)	1,023.38	188.36	-1,211.74
Fund: ROTC - 283010		71,905.52	13,234.36	116,202.95
0307	Balance Forward			77,070.89
	School Choice Revenue			151,813.00
	Projected revenue remaining 16 - 17			50,775.00
283011.10.991.59600.0000.00.000.00.059	Transfer out to the city	0.00	0.00	0.00
283011.20.341.51101.2305.00.000.00.051	School Choice Salaries	206,088.89	58,414.58	-264,503.47

283011.20.341.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	3,076.59	806.48	-3,883.07
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		209,165.48	59,221.06	11,272.35
0308				
	Balance Forward			55,144.44
	Revenues 16-17			84,155.47
	returned checks/adjustments			-1,822.00
\$125,000 exp limit voted by City Council				
283012.20.342.51102.2330.00.373.00.051	Pre-school Classroom - Salaries	54,826.71	15,640.38	-70,467.09
283012.20.342.51840.?????.???.????.00.051	Personal Services - Medicare/Fica/SS/ (combined)	767.96	172.61	-940.57
283012.20.370.52000.2700.00.373.00.052	Pre-school Classroom - Contracts	11,567.92	3,350.00	-14,917.92
283012.20.342.55100.2430.00.373.00.054	Pre-school Classroom Mat & Sup	8,313.81	3,375.08	-11,688.89
283012.20.342.57100.2440.00.373.00.057	Pre-school Classroom - Other, (incl ct reimb)	3,288.94	1,675.43	-4,964.37
Fund: Preschool - 283012		78,765.34	24,213.50	34,499.07
0309				
	Balance Forward			40,433.79
	Revenues 16-17			2,650.00
\$25,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
283013.20.343.51990.2357.00.000.00.051	Prof Develop - Stipends	250.00	0.00	-250.00
283013.20.343.51840.5100.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	3.40	0.00	-3.40
283013.20.343.52000.2357.00.000.00.052	Prof Develop - Contracts	0.00	0.00	0.00
283013.20.343.53000.2357.00.000.00.052	Prof Develop - Supplies	0.00	0.00	0.00
Fund: Prof Development - 283013		253.40	0.00	42,830.39
1401				
	Balance Forward			795,889.74
Projected amount \$948,520	Projected reimbursements remaining			237,130.00
	Reimbursements received			711,390.00
283014.20.344.51101.2305.70.000.00.051	Circuit Breaker - PR	0.00	0.00	0.00
283014.20.344.53004.5320.70.000.00.052	Circuit Breaker - Contracts	1,146,777.69	198,132.11	-1,344,909.80
283014.20.344.55100.2430.70.000.00.054	Circuit Breaker - Supplies/Materials	0.00	0.00	0.00
283014.20.344.57000.2440.70.000.00.057	Circuit Breaker - Other	0.00	0.00	0.00
Fund: Circuit Breaker - 283014		1,146,777.69	198,132.11	399,499.94
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
283018.20.370.51990.3520.00.000.00.051	School Day Care Stipends	0.00	0.00	0.00
283018.20.370.54000.3520.00.000.00.054	School Day Care Supplies	0.00	0.00	0.00
283018.20.370.57000.3520.00.000.00.057	School Day Care other exp.	0.00	0.00	0.00
Fund: School Day Care - 283018		0.00	0.00	179.14
0311				
	Balance Forward			26,991.95
FY 17 projected tuition 28,500	Revenues 16-17			22,800.00
\$50,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
283019.20.370.51990.3520.00.000.00.051	Non Resident student tuition Salary	0.00	0.00	0.00
283019.20.370.51990.3520.00.000.00.051	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283019.20.370.51840.5100.00.000.00.057	Non Resident student other expenses	0.00	0.00	0.00
Fund: Non Resident Student Tuition - 283019		0.00	0.00	49,791.95
0317				
	Balance Forward			0.00
	Revenues 16-17			2,908.76
\$35,000 exp limit voted by City Council	returned checks/adjustments			0.00
283020.20.378.51101.2210.00.373.00.051	WP Before School Prog - Salaries	30.00	150.00	-180.00
283020.20.378.51102.2210.00.373.00.051	WP Before School Prog - Support Staff	230.00	160.00	-390.00
283020.20.378.51102.2330.00.373.00.051	WP Before School Prog - Para's	726.20	449.35	-1,175.55
283020.20.378.51840.5100.00.373.00.051	WP Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283020.20.378.55100.2430.00.373.00.054	WP Before School Prog - Supplies	0.00	0.00	0.00
Fund: West Parish Before School Prog - 283020		986.20	759.35	1,163.21
0400				

284...NEEDS City Council Approval				
	Balance Forward			22,500.00
	Revenues 16-17			
284002.20.370.56500.4220.00.000.00.056	Insurance Over \$20,000.		0.00	0.00
Fund: Insurance Over 20K - 284002		0.00	0.00	22,500.00
0401				
	Balance Forward			1,309.75
	Revenues 16-17			1,000.00
285002.20.332.51101.2410.00.000.00.051	Salary - Italian Tutor CASIT	0.00	0.00	0.00
285002.20.332.51840.5100.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	16.25	0.00	-16.25
285002.20.332.54000.2410.00.000.00.054	Italian Tutor CASIT Supplies	1,518.83	0.00	-1,518.83
Fund: CASIT Italian Tutor - 285002		1,535.08	0.00	774.67
0403				
	Balance Forward			1,077.00
	Revenues 16-17			0.00
285005.29.370.52000.3520.00.000.00.052	Contracts	0.00	0.00	0.00
285005.29.370.53000.2357.00.000.00.052	P.D. Consultant	0.00	0.00	0.00
285005.29.370.55102.2305.00.000.00.054	Supplies	0.00	0.00	0.00
285005.20.370.57100.2357.00.000.00.057	Travel	0.00	0.00	0.00
285005.20.370.57000.2440.00.000.00.057	Environ Partnership Other cost	0.00	0.00	0.00
285005.20.370.58000.3244.00.000.00.058	Environ Partnership Capital Projects	0.00	0.00	0.00
Fund: Environ Partnership - 285005		0.00	0.00	1,077.00
0404				
	Balance Forward			215.09
	Revenues 16-17			0.00
285007.20.370.51990.2305.00.372.00.051	O'M Car.Init.Stipends	0.00	0.00	0.00
285007.20.370.51840.?????.???.????.00.051	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
285007.20.370.54000.2430.00.372.00.054	O'M Car.Init.Supplies	0.00	0.00	0.00
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
285010.20.370.53000.2440.00.000.01.052	01 Hampden Hill Cont.Services	0.00	0.00	0.00
285010.20.370.55100.2440.00.000.01.054	01 Hampden Hill Supplies	0.00	0.00	0.00
Fund: 01 Hampton Hill - 285010		0.00	0.00	146.64
0406				
	Balance Forward			32,448.15
	Revenues 16-17			43,268.40
	Returned Checks			0.00
285011.20.370.51990.3520.00.000.00.051	Student Activities Stipend	31,201.45	384.17	-31,585.62
285011.20.370.51840.?????.???.????.00.051	Personal Services - Medicare/Fica/SS/ (combined)	424.92	0.00	-424.92
285011.20.370.54000.3520.00.000.00.054	Student Activities Supplies	1,416.93	200.00	-1,616.93
285011.20.370.57000.3520.00.000.00.057	Student Activities Other Exp	0.00	3,500.00	-3,500.00
Fund: Student Activities - 285011		33,043.30	4,084.17	38,589.08
0407				
	Balance Forward			323.65
	Revenues 16-17			
285013.20.370.54000.3520.00.000.00.057	Oo Field Hockey	0.00	0.00	0.00
Fund: 00 Field Hockey - 285013		0.00	0.00	323.65
0408				
	Balance Forward			254.23
	Revenues 16-17			
285015.20.370.57000.3520.00.000.00.057	GHS Field Hockey Other	0.00	0.00	0.00
Fund: GHS Field Hockey - 285015		0.00	0.00	254.23
0409				
	Balance Forward			1,267.20
(FY17 Vets)	Revenues 16-17			350.00
285016.20.370.55100.2440.00.000.00.052	Natti Story Corner Books/Supplies	299.88	0.00	-299.88

Fund: Natti Story Corner - 285016		299.88	0.00	1,317.32
0411				
	Balance Forward			630.83
	Revenues 16-17			0.00
285020.20.370.55100.2410.00.377.00.054	Spidell Supplies	0.00	0.00	0.00
Fund: Spidell Memorial - 285020		0.00	0.00	630.83
0412				
	Balance Forward			1,522.27
	Revenues 16-17			1,000.00
285023.20.353.57000.3842.00.000.00.057	Exon Mobil Other expenses	1,298.72	0.00	-1,298.72
Fund: Exxon Mobil - 285023		1,298.72	0.00	1,223.55
1703				
	Balance Forward			77.10
	Revenues 16-17			0.00
285034.29.370.54000.3406.00.377.00.054	15 Project Bread Grant - Veterans	0.00	0.00	0.00
285034.29.370.54000.3406.00.371.00.054	15 Project Bread Grant - GHS	0.00	0.00	0.00
Fund: 15 Project Bread Grant - 285034		0.00	0.00	77.10
1704				
285035.10.000.35900.0000.00.000.00.000	Undesignated Fund Balance			48,817.93
285035.20.370.48300.3809.00.000.00.040	Revenue			0.00
285035.20.370.52400.0000.00.000.00.052	Contracts	1,185.00	0.00	-1,185.00
285035.20.370.54040.3520.00.000.00.054	Supplies	2,356.20	1,459.21	-3,815.41
285035.20.370.58500.0000.00.000.00.058	Equipment	15,461.22	8,877.39	-24,338.61
Fund: 15 Cummings Foundation O'Maley Library		19,002.42	10,336.60	19,478.91
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	0.00	0.00
Fund:16 Verizon Sail Cart Rebuild Donation Fund Balance		0.00	0.00	1,057.17
1707				
	Undesignated Fund Balance			4,000.00
285078.20.372.48300.3520.00.000.00.040	16 Lowes Toolbox for Education Grant Rev	0.00	0.00	0.00
285078.20.372.52000.3520.00.000.00.052	16 O'Maley Backyard Growers Project Cont	3,005.30	994.70	-4,000.00
Fund:16 Lowes Toolbox for Ed Fund Balance		3,005.30	994.70	0.00
8903				
Chromebook 1:1 Initiative	Balance Forward			8,608.75
liability account	Revenues 16-17			9,823.00
	returned checks			-140.00
890003.10.000.25010.0000.00.000.00.000	Expenditures	1,113.75	17,178.00	-18,291.75
	Balance			0.00