



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

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BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, November 28, 2018

5:30 pm

Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

AGENDA

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

1. District Expenditures
2. DPW Open and Closed Tickets
3. Food Services — Profit and Loss and Student Debt
4. Budget Transfers
5. Revolving Funds
6. Compostable Containers
7. Staff Attendance
8. SRO Transfer
9. 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

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.

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0003 SCHOOL GENERAL FUND						
0S00 SCHOOL FACILITIES						
D CONTRACTED SERVICES						
S0041995 524100		FAC-TELEPHONE MAINTENANCE R&M				
3,000.00		6,840.00	9,840.00	0.00	0.00	100.0%
S0042995 534101		FAC-TELEPHONE SERVICE				
47,000.00		-3,534.54	12,899.05	28,806.41	1,760.00	96.0%
F OTHER EXPENSE						
S0073995 587100		FAC-TELEPHONE EQUIPMENT				
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SCHOOL FACILITIES						
50,000.00	3,305.46	53,305.46	22,739.05	28,806.41	1,760.00	96.7%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S01 CENTRAL OFFICE						
A PROFESSIONAL SALARIE						
S0102995 511101	SALARY-CENTOFF	SUPER PROF				
181,152.00	0.00	181,152.00	68,879.31	115,792.00	-3,519.31	101.9%*
S0103995 511101	SALARY-CENTOFF	ASUPER PROF				
132,932.00	0.00	132,932.00	48,450.00	81,600.00	2,882.00	97.8%
S0104995 511101	SALARY-CENTOFF	BUS FIN PROF				
131,738.00	0.00	131,738.00	46,397.52	82,484.48	2,856.00	97.8%
S0105995 511101	SALARY-CENTOFF	HR BENEFIT PROF				
69,151.00	0.00	69,151.00	25,203.69	42,448.32	1,498.99	97.8%
S0108991 511101	SAL-CENTOFF	INCREASE REG PROF				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0108991 511121	SAL-CENTOFF	K-8 ELA REG PROF				
89,409.00	0.00	89,409.00	18,928.90	24,230.75	46,249.35	48.3%
S0121991 511132	SALARY-CENTOFF	HEALTH ED REG				
25,790.00	0.00	25,790.00	9,922.25	20,534.14	-4,666.39	118.1%*
S0141995 511101	SALARY-CENTOFF	DIST NURSE PROF				
49,216.00	0.00	49,216.00	18,543.77	30,295.01	377.22	99.2%
B CLERICAL SALARIES						
S0101995 511102	SALARY-CENTOFF	SCH COMM CLER				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 511102	SALARY-CENTOFF	SUPER CLERICAL				
69,086.00	0.00	69,086.00	25,269.17	41,368.30	2,448.53	96.5%
S0103995 511102	SALARY-CENTOFF	ASUPER CLERICAL				
53,754.00	0.00	53,754.00	20,853.53	35,241.56	-2,341.09	104.4%*
S0104995 511102	SALARY-CENTOFF	BUS FIN CLERICAL				
192,129.00	0.00	192,129.00	65,679.40	108,336.20	18,113.40	90.6%
S0104995 513102	SALARY-CENTOFF	BUS FIN OTH CLR				
5,000.00	0.00	5,000.00	130.34	0.00	4,869.66	2.6%
S0105995 511102	SALARY-CENTOFF	HR BEN CLERICAL				
48,339.00	0.00	48,339.00	17,677.30	28,939.70	1,722.00	96.4%
S0134995 511102	SAL-CENTOFF	FOOD SVC CLERICAL				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
C OTHER SALARIES						
S0101995 511103	SALARY-CENTOFF	SCH COMM OTHER				
42,250.00	0.00	42,250.00	12,721.77	17,500.14	12,028.09	71.5%

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0102995 511103	SALARY-CENTOFF SUPER OTHER	0.00	0.00	0.00	0.00	.0%
S0103995 511103	SALARY-CENTOFF ASUPER OTHER	0.00	0.00	0.00	0.00	.0%
S0108991 511127	SALARY-CENTOFF RESERVE REG PRF	0.00	0.00	0.00	0.00	.0%
S0108991 511128	SALARY-CENTOFF CONTINGENCY REG	200,001.00	0.00	0.00	200,001.00	.0%
S0121995 511103	SALARY-CENTOFF OTHER	48,553.00	48,553.00	11,204.52	0.06	100.0%
S0131995 511103	SAL-CENTOFF SUPER SUB TEACHERS	242.00	0.00	0.00	242.00	.0%
S0131995 511150	SALARY-CO SUBSTITUTE TEACH REG	0.00	0.00	0.00	0.00	.0%
D CONTRACTED SERVICES						
S0101995 530100	CENTOFF-SCH COMM PROF & TECH	0.00	0.00	0.00	0.00	.0%
S0104995 524100	CENTOFF-BUS FIN OFF EQUIP R&M	5,600.00	215.73	1,083.53	1,832.20	50.1%
S0104995 527100	CENTOFF-BUS FIN RENT EQUIPMENT	22,404.00	0.00	8,731.99	6,200.48	66.7%
S0104995 527101	CENTOFF-BUS FIN BUS LEASES	0.00	0.00	0.00	0.00	.0%
S0104995 530100	CENTOFF-BUS FIN P&T SERVICES	65,418.00	500.00	18,249.86	27,675.89	69.7%
S0104995 534100	CENTOFF-BUS FIN POSTAGE	12,000.00	0.00	0.00	12,000.00	100.0%
S0106995 530100	CENTOFF-LSCOM LEGAL SERVICES	20,000.00	4,060.00	10,560.00	8,500.00	79.2%
E SUPPLIES AND MATERIA						
S0101995 551100	CENTOFF-SCH COMM ED SUPPLIES	0.00	0.00	0.00	0.00	.0%
S0102995 551100	CENTOFF-SUPER GEN ED SUPPLIES	0.00	0.00	0.00	0.00	.0%
S0103995 551100	CENTOFF-ASUPER GEN ED SUPPLIES	0.00	0.00	0.00	0.00	.0%
S0104995 549101	CENTOFF-BUS FIN OFFICE SUPPLS	8,000.00	1,002.79	2,591.83	4,733.55	81.4%

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
F OTHER EXPENSE						
S0101995 571100	CENTOFF-SCHCOMM INSTATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 573100	CENTOFF-SCH COMM DUES & MBRSHP					
9,674.00	0.00	9,674.00	6,443.00	1,550.00	1,681.00	82.6%
S0101995 578100	CENTOFF-SCH COMM OTHER EXPENSE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 571100	CENTOFF-SUPER INSTATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 573100	CENTOFF-SUPER DUES & MEMBERSHP					
1,500.00	200.00	1,700.00	1,558.36	0.00	141.64	91.7%
S0102995 578100	CENTOFF-SUPER OTHER EXPENSE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 571100	CENTOFF-ASUPER INSTATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 573100	CENTOFF-ASUPER DUES & MBRSHPS					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
S0103995 578100	CENTOFF-ASUPER OTHER EXPENSE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0104995 573100	CENTOFF-BUS FIN DUES & MBRSHPS					
9,245.00	-200.00	9,045.00	2,778.00	4,120.00	2,147.00	76.3%
S0104995 578100	CENTOFF-BUS FIN OTHER EXPENSES					
1,500.00	0.00	1,500.00	667.27	750.00	82.73	94.5%
S0104995 587100	CENTOFF-BUS FIN CAPITAL EQUIP					
1,000.00	28,385.00	29,385.00	28,385.00	0.00	1,000.00	96.6%
S0107994 578100	CENTOFF-LEGAL SETTLEMENTS OTH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CENTRAL OFFICE						
1,495,883.00	34,163.52	1,530,046.52	470,910.31	733,481.14	325,655.07	78.7%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS02 TECHNOLOGY							
57 EXPENSES							
S0201995 578000		TECH-INFO MGMT OTHER EXPENSES					
	0.00	200.00	200.00	50.00	100.00	50.00	75.0%
A PROFESSIONAL SALARIE							
S0201995 511101		SALARY-TECH INFO MGMT PROF					
	168,223.00	0.00	168,223.00	61,343.49	103,315.36	3,564.15	97.9%
S0202995 511101		SALARY-TECH NET ADMIN PROF					
	212,550.00	0.00	212,550.00	75,891.64	127,832.10	8,826.26	95.8%
C OTHER SALARIES							
S0202995 511103		SALARY-TECH INTERN OTHER					
	18,376.00	0.00	18,376.00	2,024.00	0.00	16,352.00	11.0%
D CONTRACTED SERVICES							
S0201995 524100		TECH-INFO MGMT EQUIPMENT R&M					
	26,900.00	0.00	26,900.00	3,717.27	2,000.00	21,182.73	21.3%
S0201995 524101		TECH-INFO MGMT COMMUNICATIONS					
	1,800.00	0.00	1,800.00	875.20	0.00	924.80	48.6%
S0201995 530100		TECH-INFO MGMT PROF & TECH					
	23,800.00	687.00	24,487.00	12,846.75	11,640.25	0.00	100.0%
S0201995 530101		TECH-INFO MGMT INTERNET MAINT					
	44,080.00	-1,298.66	42,781.34	7,928.97	11,009.17	23,843.20	44.3%
S0205995 527100		TECH-LEASE EQUIPMENT					
	60,049.00	0.00	60,049.00	0.00	0.00	60,049.00	.0%
E SUPPLIES AND MATERIA							
S0201991 551100		TECH-TEXTBOOKS REG ED SUPP					
	154,000.00	0.00	154,000.00	8,707.10	710.75	144,582.15	6.1%
S0201995 551100		TECH-INFO MGMT GEN ED SUPPLIES					
	111,182.00	0.00	111,182.00	79,036.54	0.00	32,145.46	71.1%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224025 551100	TECH-PRESCH SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224045 551100	TECH-BEE SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224085 551100	TECH-EGS SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224105 551100	TECH-PC SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224145 551100	TECH-VETS SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224165 551100	TECH-WP SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224205 551100	TECH-OM SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224505 551100	TECH-GHS SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224515 551100	TECH-ALT SCH SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224995 551100	TECH-DW SOFTWARE SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
F OTHER EXPENSE						
S0201995 571100	TECH-INFO MGMT IN STATE TRAVEL					
3,000.00	331.69	3,331.69	241.43	290.00	2,800.26	16.0%
S0201995 573100	TECH-INFO MGMT DUES & MBRSHPS					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
S0201995 578100	TECH-INFO MGMT OTHER EXPENSES					
0.00	1,500.00	1,500.00	175.00	0.00	1,325.00	11.7%
S0207995 587100	TECH-CAPITAL EQUIPMENT					
0.00	24,117.09	24,117.09	24,048.09	0.00	69.00	99.7%
S0224021 587100	TECH-PRE CAPITAL EQUIPMENT REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224041 587100	TECH-BEE REG CAPITAL EQUIPMENT					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224081 587100	TECH-EGS REG CAPITAL EQUIPMENT					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224101 587100	TECH-PC REG CAPITAL EQUIPMENT					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224141 587100	TECH-VETS REG CAPITAL EQUIP					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S0224161 587100	TECH-WP REG CAPITAL EQUIPMENT					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 7
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FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224201 587100							
	5,450.00		5,450.00	0.00	0.00	5,450.00	.0%
S0224501 587100							
	16,790.00		16,790.00	0.00	0.00	16,790.00	.0%
S0224511 587100							
	0.00		0.00	0.00	0.00	0.00	.0%
S0224991 587100							
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TECHNOLOGY	853,900.00	25,537.12	879,437.12	276,885.48	256,897.63	345,654.01	60.7%

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S03 TRANSPORTATION						
A PROFESSIONAL SALARIE						
S0303991 511101	SALARY-TRANS DW REG COORD	58,018.00	21,145.95	35,614.18	1,257.87	97.8%
C OTHER SALARIES						
S0303991 511120	SALARY-TRANS DW REG CROSSING	41,378.00	6,205.17	31,065.77	4,107.06	90.1%
S0303991 511129	SALARY-TRANS DW REG BUS DRIVER	181,587.00	42,006.00	170,687.17	-31,106.17	117.1%*
S0303991 511130	SALARY-TRANS DW REG MECHANICS	0.00	0.00	0.00	0.00	.0%
S0303991 511151	SALARY-TRANS DW REG SUB LABOR	3,800.00	0.00	0.00	3,800.00	.0%
S0303991 511152	SALARY-TRANS DW REG BUS MONITR	100,464.00	24,140.39	64,258.13	12,065.48	88.0%
S0303991 511153	SALARY-TRANS DW REG SUB BUSMON	2,275.00	516.12	0.00	1,758.88	22.7%
S0303991 511157	SALARY-TRANS DW REG SUB CROSS	1,000.00	0.00	0.00	1,000.00	.0%
S0303992 511129	SALARY-TRANS DW SPED BUS DRIVR	133,159.00	33,502.10	37,986.32	61,670.58	53.7%
S0303992 511151	SALARY-TRANS DW SPED SUB LABOR	2,700.00	0.00	0.00	2,700.00	.0%
S0305995 517103	TRANS-DW FRINGE HEALTH INS	0.00	0.00	0.00	0.00	.0%
D CONTRACTED SERVICES						
S0303991 524100	TRANS-DW REG MAINTENANCE R&M	18,300.00	3,491.92	12,946.07	1,900.00	89.6%
S0303991 527101	TRANS-DW REG BUS LEASES	243,846.00	226,371.34	4,197.25	13,624.48	94.4%
S0303992 527101	TRANS-DW SPED BUS LEASE SVCS	151,982.00	142,015.73	4,562.88	5,403.39	96.4%
S0369992 527101	TRANS-DW SPED TRANS OUTFDIST	443,685.00	127,417.50	242,190.00	134,350.00	73.3%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 9
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FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
E SUPPLIES AND MATERIA						
S0302995 549101	TRANS-LEADER BLDG DW OFF SUPP					
3,080.00	56.02	3,136.02	225.03	2,580.99	330.00	89.5%
S0303991 549102	TRANS-DW REG MAINTENANCE SUPP					
88,905.00	5,433.14	94,338.14	12,261.61	38,621.53	43,455.00	53.9%
S0369992 549102	TRANS-DW SPED MAINTENANCE SUPP					
53,295.00	0.00	53,295.00	9,077.72	23,922.28	20,295.00	61.9%
F OTHER EXPENSE						
S0303991 587100	TRANS-DW REG CAPITAL EQUIPMENT					
3,500.00	0.00	3,500.00	2,717.00	433.00	350.00	90.0%
S0369992 587100	TRANS-DW SPED CAPITAL EQUIPMNT					
2,000.00	180.18	2,180.18	180.18	0.00	2,000.00	8.3%
TOTAL TRANSPORTATION						
1,532,974.00	66,326.90	1,599,300.90	651,273.76	669,065.57	278,961.57	82.6%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS04 EMPLOYEE BENEFITS						
A PROFESSIONAL SALARIE						
S0402991 517120	EMPLYBEN-TEACHER P DEF	COMP REG				
50,000.00	0.00	50,000.00	1,630.00	0.00	48,370.00	3.3%
S0451995 517110	EMPLYBEN-FRINGER PROF	LONGEVITY				
71,350.00	0.00	71,350.00	0.00	69,040.00	2,310.00	96.8%
S0452995 511101	EMPLYBEN-EMPLY SEP	PROF RETIRE				
7,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00	42.9%
S0452995 517115	EMPLYBEN-SEP PROF	VAC BUYBCK				
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
B CLERICAL SALARIES						
S0451995 517111	EMPLYBEN-FRINGER CLER	LONGEVITY				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0452995 517116	EMPLYBEN-SEP CLER	VAC BUYBCK				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
C OTHER SALARIES						
S0451995 517112	EMPLYBEN-FRINGER OTH	LONGEVITY				
14,000.00	0.00	14,000.00	0.00	16,000.00	-2,000.00	114.3%*
S0451995 517128	EMPLYBEN-SICK INCENTIVE	BUYBCK				
50,000.00	0.00	50,000.00	2,450.75	0.00	47,549.25	4.9%
S0452995 517117	EMPLYBEN-SEP OTHER	VAC BUYBACK				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0453995 517125	EMPLYBEN-LIFE INSURANCE	ACTIVE				
8,000.00	0.00	8,000.00	3,361.45	0.00	4,638.55	42.0%
S0453995 517126	EMPLYBEN-HEALTH INS	ACTIVE				
4,897,576.00	0.00	4,897,576.00	1,564,712.17	0.00	3,332,863.83	31.9%
S0453995 517127	EMPLYBEN-HEALTH INS	INCENTIVE				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0454995 517126	EMPLYBEN-RETIREE	HEALTH INS				
713,680.00	0.00	713,680.00	198,736.88	0.00	514,943.12	27.8%
S0455995 517123	EMPLYBEN-WORKERS	COMP INS				
150,000.00	0.00	150,000.00	38,957.58	78,094.46	32,947.96	78.0%
S0455995 517124	EMPLYBEN-UNEMPLOYMENT	INS				
100,000.00	0.00	100,000.00	28,049.27	0.00	71,950.73	28.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EMPLOYEE BENEFITS 6,081,606.00	0.00	6,081,606.00	1,840,898.10	163,134.46	4,077,573.44	33.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S11 GLOUCESTER HIGH SCHOOL						
A PROFESSIONAL SALARIE						
S1102501 511101	SAL-GHS BLGTCH REG NETWORK MGR					
83,311.00	0.00	83,311.00	30,342.71	51,103.52	1,864.77	97.8%
S1102505 511101	SALARY-GHS PRINCIPAL PROF					
380,811.00	0.00	380,811.00	114,619.86	196,768.96	69,422.18	81.8%
S1103501 511101	SALARY-GHS TEACHER REG PROF					
3,863,374.00	0.00	3,863,374.00	935,044.88	2,997,975.14	-69,646.02	101.8%*
S1104501 511122	SALARY-GHS TEACHER REG ELL PRF					
150,765.00	0.00	150,765.00	34,705.26	115,684.18	375.56	99.8%
S1107505 511101	SALARY-GHS LIBRARY MEDIA PROF					
64,016.00	0.00	64,016.00	14,398.80	47,995.90	1,621.30	97.5%
S1127501 511101	SALARY-GHS GUIDANCE PROF REG					
340,544.00	0.00	340,544.00	83,787.84	242,758.94	13,997.22	95.9%
S1132505 511101	SALARY-GHS NURSE PROF					
82,754.00	0.00	82,754.00	22,854.99	59,353.59	545.42	99.3%
B CLERICAL SALARIES						
S1102505 511126	SAL-GHS OTH CLERK NOON SUPERVR					
143,459.00	0.00	143,459.00	52,417.20	88,281.60	2,760.20	98.1%
S1102505 511156	SALARY-GHS SUBSTITUTE CLERK					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
C OTHER SALARIES						
S1103501 511103	SALARY-GHS ROTC REG OTHER					
117,569.00	0.00	117,569.00	40,904.78	70,695.86	5,968.36	94.9%
S1105501 519103	GHS-INSTRCT REG OTHER STIPEND					
40,870.00	0.00	40,870.00	8,064.00	26,880.18	5,925.82	85.5%
S1106501 511150	SAL-GHS SUBSTITUTE TEACHER REG					
104,445.00	0.00	104,445.00	19,675.00	0.00	84,770.00	18.8%
S1106511 511103	SALARY-GHS PARAPROF REG OTHER					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1132505 511154	SALARY-GHS SUBSTITUTE NURSES					
1,738.00	0.00	1,738.00	336.00	0.00	1,402.00	19.3%
S1135505 519103	SALARY-GHS STUDENT ACT STIPEND					
36,447.00	0.00	36,447.00	4,785.00	0.00	31,662.00	13.1%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1136505 511131		SALARY-GHS SECURITY GUARD					
	9,226.00	0.00	9,226.00	3,866.50	0.00	5,359.50	41.9%
S1136505 511155		SAL-GHS SUB SECURITY GUARD					
	4,139.00	0.00	4,139.00	0.00	0.00	4,139.00	.0%
D CONTRACTED SERVICES							
S1102505 524100		GHS-REPAIRS & MAINTENANCE					
	31,694.00	3,673.00	35,367.00	7,413.42	25,254.24	2,699.34	92.4%
S1102505 530100		GHS-PROFESSIONAL & TECH SVCS					
	8,600.00	0.00	8,600.00	4,572.20	0.00	4,027.80	53.2%
S1103505 524100		GHS-MAINTENANCE GROUNDS R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1104505 524100		GHS-MAINTENANCE BLDGS R&M					
	9,500.00	1,000.00	10,500.00	1,000.00	0.00	9,500.00	9.5%
S1105505 524100		GHS-MAINTENANCE EQUIPMENT R&M					
	0.00	6,350.00	6,350.00	5,350.00	1,000.00	0.00	100.0%
S1107505 530100		GHS-LIBRARY PROF&TECH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1109501 524100		GHS-MAINTENANCE EQUIP REG R&M					
	1,700.00	0.00	1,700.00	1,095.00	604.39	0.61	100.0%
S1113505 530100		GHS-INST SOFTWARE PROF & TECH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1116501 530100		GHS-CONTRACTED SERVICES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1127501 530100		GHS-GUIDANCE REG PROF & TECH					
	6,500.00	0.00	6,500.00	3,673.43	0.00	2,826.57	56.5%
E SUPPLIES AND MATERIA							
S1102501 551100		GHS-BLDGTECH REG ED SUPPLIES					
	19,950.00	0.00	19,950.00	3,091.94	0.00	16,858.06	15.5%
S1102505 551100		GHS-GENERAL ED SUPPLIES					
	11,200.00	0.00	11,200.00	3,853.59	3,542.30	3,804.11	66.0%
S1107505 551100		GHS-LIBRARY SUPPLIES					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
S1108501 551100		GHS-TEXTBOOKS REG					
	24,500.00	0.00	24,500.00	13,182.77	2,128.05	9,189.18	62.5%
S1108502 551100		GHS-TEXTBOOKS SPED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1110501 551100		GHS-GENERAL ED SUPPLIES REG					
	8,750.00	0.00	8,750.00	6,224.18	0.00	2,525.82	71.1%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1110501 551103	46,200.00	GHS-CURRICULUM ED SUPPLIES REG 130.75	46,330.75	7,350.14	15,467.09	23,513.52	49.2%
S1110502 551100	1,400.00	GHS-GENERAL ED SUPPLIES SPED 0.00	1,400.00	570.17	829.83	0.00	100.0%
S1110502 551103	2,500.00	GHS-CURRICULUM ED SUPPLS SPED 0.00	2,500.00	704.00	357.22	1,438.78	42.4%
S1127501 549101	550.00	GHS-GUIDANCE REG OFFICE SUPP 0.00	550.00	0.00	0.00	550.00	.0%
S1127501 551100	1,300.00	GHS-GUIDANCE REG GEN ED SUPP 0.00	1,300.00	319.73	91.91	888.36	31.7%
S1132505 551100	2,000.00	GHS-NURSE ED SUPPLIES 0.00	2,000.00	109.00	0.00	1,891.00	5.5%
S1132505 551104	2,800.00	GHS-HEALTH ED SUPPLIES 0.00	2,800.00	74.85	1,099.02	1,626.13	41.9%
S1135505 551100	10,000.00	GHS-STUDENT ACT REG SUPPLIES 2,229.05	12,229.05	2,115.00	3,769.05	6,345.00	48.1%
F OTHER EXPENSE							
S1102505 573100	4,795.00	GHS-DUES & MEMEBERSHIPS 0.00	4,795.00	4,229.70	148.80	416.50	91.3%
S1107505 573100	11,227.00	GHS-LIBRARY DUES & MEMBERSHIPS 0.00	11,227.00	9,341.62	50.00	1,835.38	83.7%
S1111501 587100	25,200.00	GHS-CLASSRM INST EQUIPMENT REG 0.00	25,200.00	19,817.26	0.00	5,382.74	78.6%
S1112501 587100	0.00	GHS-INST HARDWARE REG EQUIPMNT 0.00	0.00	0.00	0.00	0.00	.0%
S1127501 571100	500.00	GHS-GUIDANCE REG INST TRAVEL 0.00	500.00	0.00	0.00	500.00	.0%
S1127501 573100	550.00	GHS-GUIDANCE REG DUES & MBRSHIP 0.00	550.00	164.00	215.00	171.00	68.9%
S1132505 573100	775.00	GHS-NURSE DUES & MEMBERSHIPS 0.00	775.00	0.00	0.00	775.00	.0%
S1135505 578100	1,500.00	GHS-STUDENT ACT REG OTHER EXP 55.00	1,555.00	535.00	0.00	1,020.00	34.4%
TOTAL GLOUCESTER HIGH SCHOOL							
	5,658,634.00	13,437.80	5,672,071.80	1,460,589.82	3,952,054.77	259,427.21	95.4%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS12 O'MALEY INNOVATION MIDDLE SCHO						
A PROFESSIONAL SALARIE						
S1202205 511101	SALARY-OM PRINCIPAL PROF	300,012.00	107,577.89	184,168.00	8,266.11	97.2%
S1203201 511101	SALARY-OM TEACHER REG PROF	2,832,940.00	648,508.96	2,068,484.50	115,946.54	95.9%
S1203201 511122	SALARY-OM TEACHER REG ELL PRF	73,529.00	16,925.94	56,419.88	183.18	99.8%
S1205201 519101	SALARY-OM INST REG PRF STIPEND	15,641.00	1,952.32	7,521.69	6,166.99	60.6%
S1209201 511123	SALARY-OM K-8 MATH COORD REG	0.00	0.00	0.00	0.00	.0%
S1209201 511124	SALARY-OM STEM TEACHERS REG	76,168.00	17,576.88	58,589.55	1.57	100.0%
S1227201 511101	SALARY-OM GUIDANCE PROF REG	201,382.00	46,284.60	154,281.67	815.73	99.6%
S1232205 511101	SALARY-OM NURSE PROF	108,715.00	26,341.98	87,806.59	-5,433.57	105.0%*
B CLERICAL SALARIES						
S1202205 511126	SAL-OM OTH CLERK NOON SUPERVR	94,306.00	34,458.40	58,035.20	1,812.40	98.1%
S1202205 511156	SALARY-OM SUBSTITUTE CLERK	1,045.00	300.00	0.00	745.00	28.7%
S1234995 511102	SALARY-OM FOOD SVCS CLERICAL	0.00	0.00	0.00	0.00	.0%
C OTHER SALARIES						
S1206201 511150	SAL-OM SUBSTITUTE TEACHER REG	72,357.00	10,200.00	0.00	62,157.00	14.1%
S1232205 511154	SALARY-OM SUBSTITUTE NURSES	5,300.00	840.00	0.00	4,460.00	15.8%
S1235205 519103	SALARY-OM STUDENT ACT STIPEND	32,320.00	10,377.06	0.00	21,942.94	32.1%
D CONTRACTED SERVICES						
S1202205 524100	OM-REPAIRS & MAINTENANCE	25,558.00	16,245.35	5,580.84	5,098.02	81.1%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1211201 587101	OM-CLASSRM INST EQUIPMENT REG					
0.00	7,340.00	7,340.00	7,340.00	0.00	0.00	100.0%
S1232205 573100	OM-NURSE DUES & MEMBERSHIPS					
310.00	0.00	310.00	0.00	0.00	310.00	.0%
TOTAL O'MALEY INNOVATION MIDDLE SCHO						
3,911,234.00	72,349.01	3,983,583.01	1,024,800.10	2,700,560.33	258,222.58	93.5%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS13 BEEMAN ELEMENTARY SCHOOL						
A PROFESSIONAL SALARIE						
S1302045 511101	SALARY-BEE PRINCIPAL PROF					
111,058.00	0.00	111,058.00	40,477.69	68,172.96	2,407.35	97.8%
S1303041 511101	SALARY-BEE TEACHER REG PROF					
1,125,963.00	0.00	1,125,963.00	257,492.65	812,000.59	56,469.76	95.0%
S1303041 511125	SAL-BEE TEACHER REG KINDERGRTN					
234,706.00	0.00	234,706.00	54,027.90	180,093.01	585.09	99.8%
S1303041 517101	SALARY-BEE TEACHER FRINGE REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1304041 511101	SALARY-BEE SPECIALIST REG PROF					
363,836.00	0.00	363,836.00	92,672.76	272,441.80	-1,278.56	100.4%*
S1306041 511122	SALARY-BEE SUB TEACHER ELL REG					
114,109.00	0.00	114,109.00	17,250.94	56,419.88	40,438.18	64.6%
S1332045 511101	SALARY-BEE NURSE PROF					
73,346.00	0.00	73,346.00	16,925.94	56,419.72	0.34	100.0%
B CLERICAL SALARIES						
S1302045 511126	SAL-BEE OTH CLERK NOON SUPERVR					
59,278.00	7,000.00	66,278.00	17,575.08	61,187.81	-12,484.89	118.8%*
S1302045 511156	SALARY-BEE SUBSTITUTE CLERK					
1,139.00	0.00	1,139.00	0.00	0.00	1,139.00	.0%
C OTHER SALARIES						
S1306041 511150	SAL-BEE SUBSTITUTE TEACHER REG					
30,545.00	0.00	30,545.00	3,400.00	0.00	27,145.00	11.1%
S1306041 511158	SAL-BEE SUB TEACH KINDRGTN REG					
230.00	0.00	230.00	0.00	0.00	230.00	.0%
S1332045 511154	SALARY-BEE SUBSTITUTE NURSES					
1,483.00	0.00	1,483.00	0.00	0.00	1,483.00	.0%
D CONTRACTED SERVICES						
S1302045 524100	BEE-REPAIRS & MAINTENANCE					
14,405.00	1,504.14	15,909.14	11,140.23	4,738.43	30.48	99.8%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1305045 524100	BEE-MAINTENANCE EQUIPMENT R&M					
0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	100.0%
S1316041 530100	BEE-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1327141 530100	BEE-STUDENT TESTING REG					
8,084.00	-3,603.04	4,480.96	2,712.38	0.00	1,768.58	60.5%
S1327142 530100	BEE-STUDENT TESTING SPED					
2,605.00	0.00	2,605.00	2,279.00	0.00	326.00	87.5%
E SUPPLIES AND MATERIA						
S1302045 549101	BEE-OFFICE SUPPLIES					
3,000.00	0.00	3,000.00	1,438.95	66.35	1,494.70	50.2%
S1308045 551100	BEE-LIBRARY SUPPLIES					
700.00	-700.00	0.00	0.00	0.00	0.00	.0%
S1310041 551100	BEE-TEXTBOOKS REG					
7,500.00	3,603.04	11,103.04	11,102.20	0.00	0.84	100.0%
S1312041 551100	BEE-GENERAL ED SUPPLIES REG					
12,000.00	4,589.76	16,589.76	8,611.30	7,692.63	285.83	98.3%
S1312041 551101	BEE-MUSIC SUPPLIES REG					
1,500.00	124.98	1,624.98	382.63	1,156.84	85.51	94.7%
S1312041 551102	BEE-PHYSICAL ED SUPPLIES REG					
1,200.00	0.00	1,200.00	0.00	1,198.92	1.08	99.9%
S1312041 551103	BEE-CURRICULUM ED SUPPLIES REG					
7,950.00	-900.00	7,050.00	4,633.94	2,193.71	222.35	96.8%
S1312041 551105	BEE-ART ED SUPPLIES REG					
1,500.00	0.00	1,500.00	1,009.82	490.00	0.18	100.0%
S1312041 551106	BEE-KIND CURR ED SUPPLIES REG					
1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
S1312042 551103	BEE-CURRICULUM ED SUPP SPED					
1,752.00	0.00	1,752.00	851.56	0.00	900.44	48.6%
S1332045 551100	BEE-NURSE ED SUPPLIES					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
S1332045 551104	BEE-HEALTH ED SUPPLIES					
1,570.00	0.00	1,570.00	0.00	485.14	1,084.86	30.9%
F OTHER EXPENSE						
S1302045 573100	BEE-DUES & MEMBERSHIPS					
550.00	-15.00	535.00	535.00	0.00	0.00	100.0%
S1307045 587100	BEE-CLASSROOM EQUIPMENT					
450.00	0.00	450.00	0.00	0.00	450.00	.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1313041 587100		BEE-CLASSRM INST EQUIPMENT REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1332045 573100		BEE-NURSE DUES & MEMBERSHIPS					
	155.00	0.00	155.00	0.00	0.00	155.00	.0%
TOTAL BEEMAN ELEMENTARY SCHOOL							
	2,182,514.00	15,453.88	2,197,967.88	549,869.97	1,524,757.79	123,340.12	94.4%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS14 EAST GLOUCESTER ELEMENTARY SCH						
A PROFESSIONAL SALARIE						
S1402085 511101	SALARY-EGS PRINCIPAL PROF					
107,418.00	0.00	107,418.00	39,151.02	65,938.56	2,328.42	97.8%
S1403081 511101	SALARY-EGS TEACHER REG PROF					
729,717.00	0.00	729,717.00	182,273.73	541,004.76	6,438.51	99.1%
S1403081 511122	SALARY-EGS TEACHER REG ELL PRF					
26,716.00	0.00	26,716.00	6,149.82	20,499.35	66.83	99.7%
S1403081 511125	SAL-EGS TEACHER REG KINDERGARN					
160,275.00	0.00	160,275.00	36,894.36	122,981.31	399.33	99.8%
S1404081 511101	SALARY-EGS SPECIALIST REG PROF					
264,765.00	0.00	264,765.00	59,413.73	196,993.01	8,358.26	96.8%
S1432085 511101	SALARY-EGS NURSE PROF					
73,346.00	0.00	73,346.00	19,567.11	56,419.72	-2,640.83	103.6%*
B CLERICAL SALARIES						
S1402085 511126	SAL-EGS OTH CLERK NOON SUPERVR					
51,363.00	0.00	51,363.00	12,225.48	42,018.41	-2,880.89	105.6%*
S1402085 511156	SALARY-EGS SUBSTITUTE CLERK					
1,896.00	0.00	1,896.00	225.00	0.00	1,671.00	11.9%
C OTHER SALARIES						
S1406081 511150	SAL-EGS SUBSTITUTE TEACHER REG					
13,119.00	0.00	13,119.00	5,400.00	0.00	7,719.00	41.2%
S1406081 511158	SAL-EGS SUB TEACH KINDRGRN REG					
1,055.00	0.00	1,055.00	0.00	0.00	1,055.00	.0%
S1432085 511154	SALARY-EGS SUBSTITUTE NURSES					
792.00	0.00	792.00	0.00	0.00	792.00	.0%
D CONTRACTED SERVICES						
S1402085 524100	EGS-REPAIRS & MAINTENANCE					
9,311.00	672.36	9,983.36	1,076.95	7,800.94	1,105.47	88.9%
S1405085 524100	EGS-MAINTENANCE EQUIPMENT R&M					
500.00	5,600.00	6,100.00	5,600.00	250.00	250.00	95.9%

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1416081 530100	EGS-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1427181 530100	EGS-STUDENT TESTING REG					
4,000.00	0.00	4,000.00	1,169.62	331.50	2,498.88	37.5%
S1427282 530100	EGS-STUDENT TESTING SPED					
2,300.00	0.00	2,300.00	823.40	0.00	1,476.60	35.8%
E SUPPLIES AND MATERIA						
S1402085 549101	EGS-OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	404.51	450.52	1,144.97	42.8%
S1408085 551100	EGS-LIBRARY SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1410081 551100	EGS-TEXTBOOKS REG					
12,000.00	0.00	12,000.00	7,445.22	0.00	4,554.78	62.0%
S1412081 551100	EGS-GENERAL ED SUPPLIES REG					
8,500.00	0.00	8,500.00	4,717.29	1,706.22	2,076.49	75.6%
S1412081 551101	EGS-MUSIC SUPPLIES REG					
1,000.00	0.00	1,000.00	26.94	729.58	243.48	75.7%
S1412081 551102	EGS-PHYSICAL ED SUPPLIES REG					
800.00	0.00	800.00	702.33	0.00	97.67	87.8%
S1412081 551103	EGS-CURRICULUM ED SUPPLIES REG					
6,025.00	0.00	6,025.00	4,722.73	200.83	1,101.44	81.7%
S1412081 551105	EGS-ART ED SUPPLIES REG					
1,000.00	0.00	1,000.00	893.90	0.00	106.10	89.4%
S1412082 551103	EGS-CURRICULUM ED SUPPLS SPED					
1,750.00	0.00	1,750.00	119.68	79.85	1,550.47	11.4%
S1432085 551100	EGS-NURSE ED SUPPLIES					
400.00	0.00	400.00	184.00	0.00	216.00	46.0%
S1432085 551104	EGS-HEALTH ED SUPPLIES					
1,445.00	0.00	1,445.00	3.10	559.75	882.15	39.0%
F OTHER EXPENSE						
S1402085 571100	EGS-IN STATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1402085 573100	EGS-DUES & MEMBERSHIPS					
689.00	0.00	689.00	448.00	0.00	241.00	65.0%
S1407085 587100	EGS-CLASSROOM EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1407085 587101	EGS-FURNITURE & EQUIPMENT					
0.00	2,984.67	2,984.67	2,984.67	0.00	0.00	100.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1432085 573100	155.00	0.00	155.00	0.00	0.00	155.00	.0%
	EGS-NURSE DUES & MEMBERSHIPS						
TOTAL EAST GLOUCESTER ELEMENTARY SCH	1,482,337.00	9,257.03	1,491,594.03	392,622.59	1,057,964.31	41,007.13	97.3%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 25
glytbdud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1505105 524100	PC-MAINTENANCE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1516101 530100	PC-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1527201 530100	PC-STUDENT TESTING REG					
3,309.00	0.00	3,309.00	1,915.74	0.00	1,393.26	57.9%
S1527302 530100	PC-STUDENT TESTING SPED					
998.00	0.00	998.00	575.77	165.00	257.23	74.2%
E SUPPLIES AND MATERIA						
S1502105 549101	PC-OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	486.20	0.00	1,513.80	24.3%
S1508105 551100	PC-LIBRARY SUPPLIES					
670.00	0.00	670.00	0.00	439.00	231.00	65.5%
S1510101 551100	PC-TEXTBOOKS REG					
10,195.00	0.00	10,195.00	8,593.44	22.05	1,579.51	84.5%
S1510102 551100	PC-TEXTBOOKS SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1512101 551100	PC-GENERAL ED SUPPLIES REG					
8,000.00	0.00	8,000.00	4,924.96	926.83	2,148.21	73.1%
S1512101 551101	PC-MUSIC SUPPLIES REG					
1,000.00	0.00	1,000.00	834.84	23.91	141.25	85.9%
S1512101 551102	PC-PHYSICAL ED SUPPLIES REG					
800.00	0.00	800.00	500.81	0.00	299.19	62.6%
S1512101 551103	PC-CURRICULUM ED SUPPLIES REG					
6,450.00	47.85	6,497.85	130.43	0.00	6,367.42	2.0%
S1512101 551105	PC-ART ED SUPPLIES REG					
1,000.00	0.00	1,000.00	954.53	45.05	0.42	100.0%
S1512102 551103	PC-CURRICULUM ED SUPPLIES SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1532105 551100	PC-NURSE ED SUPPLIES					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
S1532105 551104	PC-HEALTH ED SUPPLIES					
1,381.00	0.00	1,381.00	0.00	1,026.61	354.39	74.3%
F OTHER EXPENSE						
S1502105 573100	PC-DUES & MEMBERSHIPS					
300.00	0.00	300.00	219.00	0.00	81.00	73.0%
S1507105 587100	PC-CLASSROOM EQUIPMENT					
1,119.00	0.00	1,119.00	184.10	0.00	934.90	16.5%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1507105 587101	PC-FURNITURE & EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1513101 587100	PC-CLASSRM INSTR EQUIPMENT REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1532105 573100	PC-NURSE DUES & MEMBERSHIPS					
155.00	0.00	155.00	0.00	0.00	155.00	.0%
TOTAL PLUM COVE ELEMENTARY SCHOOL						
1,427,628.00	533.44	1,428,161.44	362,101.91	1,022,102.05	43,957.48	96.9%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1616141 530100		VET-CONTRACTED SERVICES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1627241 530100		VET-STUDENT TESTING REG					
	4,500.00	0.00	4,500.00	1,152.85	0.00	3,347.15	25.6%
S1627342 530100		VET-STUDENT TESTING SPED					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
E SUPPLIES AND MATERIA							
S1602141 551100		VET-TECH GEN ED SUPPLIES REG					
	2,050.00	0.00	2,050.00	430.01	366.73	1,253.26	38.9%
S1602145 549101		VET-OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	235.41	1,764.59	11.8%
S1608145 551100		VET-LIBRARY SUPPLIES					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
S1610141 551100		VET-TEXTBOOKS REG					
	7,800.00	0.00	7,800.00	6,931.18	537.61	331.21	95.8%
S1610142 551100		VET-TEXTBOOKS SPED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1612141 551100		VET-GENERAL ED SUPPLIES REG					
	8,500.00	124.99	8,624.99	7,588.95	680.46	355.58	95.9%
S1612141 551101		VET-MUSIC SUPPLIES REG					
	1,000.00	0.00	1,000.00	303.21	0.00	696.79	30.3%
S1612141 551102		VET-PHYSICAL ED SUPPLIES REG					
	2,100.00	0.00	2,100.00	1,041.33	20.39	1,038.28	50.6%
S1612141 551103		VET-SPECIALIST CURR SUPP REG					
	6,675.00	0.00	6,675.00	3,200.77	215.00	3,259.23	51.2%
S1612141 551105		VET-ART ED SUPPLIES REG					
	1,000.00	75.00	1,075.00	1,012.96	0.00	62.04	94.2%
S1612142 551103		VET-CURRICULUM ED SUPP SPED					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
S1632145 551100		VET-NURSE ED SUPPLIES					
	400.00	0.00	400.00	229.00	0.00	171.00	57.3%
S1632145 551104		VET-HEALTH ED SUPPLIES					
	1,420.00	0.00	1,420.00	0.00	575.60	844.40	40.5%
F OTHER EXPENSE							
S1602145 573100		VET-DUES & MEMBERSHIPS					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1607145 587100		VET-CLASSROOM EQUIPMENT					
	0.00	11,126.98	11,126.98	11,126.98	0.00	0.00	100.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1632145 573100							
	155.00						
		0.00	155.00	0.00	0.00	155.00	.0%
TOTAL VETERANS ELEMENTARY SCHOOL	1,571,218.00	83,376.59	1,654,594.59	408,200.20	1,122,100.30	124,294.09	92.5%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS17 WEST PARISH ELEMENTARY SCHOOL						
A PROFESSIONAL SALARIE						
S1702165 511101	SALARY-WP PRINCIPAL PROF					
111,058.00	0.00	111,058.00	40,477.88	68,173.28	2,406.84	97.8%
S1703161 511101	SALARY-WP TEACHER REG PROF					
1,018,982.00	0.00	1,018,982.00	236,533.14	774,552.25	7,896.61	99.2%
S1703161 511122	SALARY-WP TEACHER REG ELL PROF					
26,716.00	0.00	26,716.00	6,149.82	20,499.36	66.82	99.7%
S1703161 511125	SAL-WP TEACHER REG KINDERGARTN					
241,927.00	0.00	241,927.00	55,690.02	185,633.61	603.37	99.8%
S1704161 511101	SALARY-WP SPECIALIST REG PROF					
349,463.00	0.00	349,463.00	80,444.81	268,127.58	890.61	99.7%
S1732165 511101	SALARY-WP NURSE PROF					
54,292.00	0.00	54,292.00	0.00	0.00	54,292.00	.0%
B CLERICAL SALARIES						
S1702165 511126	SAL-WP OTH CLERK NOON SUPERVSR					
64,926.00	7,000.00	71,926.00	15,515.75	54,106.17	2,304.08	96.8%
S1702165 511156	SALARY-WP SUBSTITUTE CLERK					
1,580.00	0.00	1,580.00	75.00	0.00	1,505.00	4.7%
C OTHER SALARIES						
S1706161 511150	SALARY-WP SUBSTITUTE TEACH REG					
31,395.00	0.00	31,395.00	4,450.00	0.00	26,945.00	14.2%
S1706161 511158	SAL-WP SUB TEACH KINDRGRTN REG					
1,661.00	0.00	1,661.00	0.00	0.00	1,661.00	.0%
S1707162 511103	SALARY-WP ED SUPPORT PARA SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1732165 511154	SALARY-WP SUBSTITUTE NURSES					
1,391.00	0.00	1,391.00	7,392.00	0.00	-6,001.00	531.4%*
D CONTRACTED SERVICES						
S1702165 524100	WP-REPAIRS & MAINTENANCE					
17,981.00	1,264.63	19,245.63	13,461.99	5,741.08	42.56	99.8%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 31
glytbdud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1705165 524100	WP-MAINTENANCE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1716161 530100	WP-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1727261 530100	WP-STUDENT TESTING REG					
3,500.00	0.00	3,500.00	1,601.96	0.00	1,898.04	45.8%
S1727362 530100	WP-STUDENT TESTING SPED					
1,928.00	0.00	1,928.00	980.14	407.41	540.45	72.0%
E SUPPLIES AND MATERIA						
S1702165 549101	WP-OFFICE SUPPLIES					
3,000.00	588.42	3,588.42	117.24	3,471.18	0.00	100.0%
S1708165 551100	WP-LIBRARY SUPPLIES					
1,350.00	0.00	1,350.00	491.08	0.00	858.92	36.4%
S1710161 551100	WP-TEXTBOOKS REG					
18,005.00	-1,347.00	16,658.00	8,908.10	411.85	7,338.05	55.9%
S1710162 551100	WP-TEXTBOOKS SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1712161 551101	WP-MUSIC SUPPLIES REG					
1,500.00	0.00	1,500.00	0.00	1,083.87	416.13	72.3%
S1712161 551102	WP-PHYSICAL ED SUPPLIES REG					
1,200.00	-0.47	1,199.53	0.00	1,199.53	0.00	100.0%
S1712161 551103	WP-CURRICULUM ED SUPPLIES REG					
9,450.00	38.05	9,488.05	6,274.31	794.35	2,419.39	74.5%
S1712161 551105	WP-ART ED SUPPLIES REG					
1,500.00	0.00	1,500.00	1,442.84	0.00	57.16	96.2%
S1712162 551100	WP-GENERAL ED SUPPLIES SPED					
12,750.00	0.00	12,750.00	12,717.64	10.84	21.52	99.8%
S1712162 551103	WP-SPECIALIST CURR SUPP SPED					
750.00	0.00	750.00	421.66	75.48	252.86	66.3%
S1732165 551100	WP-NURSE ED SUPPLIES					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
S1732165 551104	WP-HEALTH ED SUPPLIES					
1,890.00	0.00	1,890.00	721.17	249.72	919.11	51.4%
F OTHER EXPENSE						
S1702165 571100	WP-IN STATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1702165 573100	WP-DUES & MEMBERSHIPS					
664.00	-20.00	644.00	644.00	0.00	0.00	100.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1707165 587100	WP-CLASSROOM EQUIPMENT					
630.00	741.00	1,371.00	1,370.82	0.00	0.18	100.0%
S1707165 587101	WP-FURNITURE & EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1708165 573100	WP-LIBRARY DUES & MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1732165 573100	WP-NURSE DUES & MEMBERSHIPS					
155.00	0.00	155.00	0.00	0.00	155.00	.0%
TOTAL WEST PARISH ELEMENTARY SCHOOL						
1,980,044.00	8,264.63	1,988,308.63	495,881.37	1,384,537.56	107,889.70	94.6%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 35
glytddbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S31 VOCATIONAL						
A PROFESSIONAL SALARIE						
S3101993 511101	SALARY-VOC TEACHER DW PROF					
276,488.00	0.00	276,488.00	66,652.98	210,045.66	-210.64	100.1%*
C OTHER SALARIES						
S3102293 511103	SALARY-VOC LEADERSHIP DW OTHER					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S3102393 511103	SALARY-VOC PARAPROF DW OTHER					
47,807.00	0.00	47,807.00	16,902.12	56,340.46	-25,435.58	153.2%*
D CONTRACTED SERVICES						
S3105993 524100	VOC-MAINTENANCE EQUIPMENT R&M					
11,800.00	6,905.56	18,705.56	11,401.68	601.20	6,702.68	64.2%
S3106993 527100	VOC-RENTAL LEASE EQUIPMENT					
1,619.00	0.00	1,619.00	0.00	2,688.00	-1,069.00	166.0%*
E SUPPLIES AND MATERIA						
S3102493 551100	VOC-TEXTBOOKS DW SUPPLIES					
10,425.00	0.00	10,425.00	650.00	1,284.00	8,491.00	18.6%
S3102593 551103	VOC-CURRICULUM ED SUPPLIES REG					
14,225.00	0.00	14,225.00	5,207.41	3,552.97	5,464.62	61.6%
F OTHER EXPENSE						
S3107993 587100	VOC-DW EQUIPMENT					
9,800.00	0.00	9,800.00	4,017.99	759.00	5,023.01	48.7%
TOTAL VOCATIONAL						
372,164.00	6,905.56	379,069.56	104,832.18	275,271.29	-1,033.91	100.3%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S32 ATHLETICS						
A PROFESSIONAL SALARIE						
S3203995 511101	SALARY-ATHLETICS DW PROF					
126,148.00	0.00	126,148.00	32,958.44	83,959.21	9,230.35	92.7%
B CLERICAL SALARIES						
S3203995 511102	SALARY-ATHLETICS DW CLERICAL					
25,576.00	0.00	25,576.00	7,754.64	19,386.53	-1,565.17	106.1%*
D CONTRACTED SERVICES						
S3203995 530100	ATHLETICS-DW PROFESSIONAL&TECH					
0.00	18.00	18.00	18.00	0.00	0.00	100.0%
E SUPPLIES AND MATERIA						
S3203995 551100	ATHLETICS-DW GEN ED SUPPLIES					
63,109.00	0.00	63,109.00	1,823.69	6,798.46	54,486.85	13.7%
F OTHER EXPENSE						
S3203995 571100	ATHLETICS-DW INSTATE TRAVEL					
38,000.00	400.00	38,400.00	400.00	0.00	38,000.00	1.0%
S3203995 573100	ATHLETICS-DW DUES & MEMBERSHIP					
57,409.00	0.00	57,409.00	16,706.00	3,300.00	37,403.00	34.8%
S3203995 587100	ATHLETICS-DW EQUIPMENT					
22,750.00	0.00	22,750.00	12,940.80	432.01	9,377.19	58.8%
TOTAL ATHLETICS						
332,992.00	418.00	333,410.00	72,601.57	113,876.21	146,932.22	55.9%

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
OS41 SPED							
A PROFESSIONAL SALARIE							
S4102502 511101	120,187.00	0.00	120,187.00	44,352.84	74,699.52	1,134.64	99.1%
S4103992 511101	754,090.00	0.00	754,090.00	171,314.40	550,445.19	32,330.41	95.7%
S4104022 511133	0.00	0.00	0.00	2,145.00	0.00	-2,145.00	100.0%*
S4104042 511101	354,484.00	0.00	354,484.00	95,907.60	319,692.02	-61,115.62	117.2%*
S4104042 511133	35,280.00	0.00	35,280.00	3,810.00	0.00	31,470.00	10.8%
S4104082 511101	317,830.00	0.00	317,830.00	85,021.32	283,404.30	-50,595.62	115.9%*
S4104102 511101	228,405.00	0.00	228,405.00	52,577.46	175,258.40	569.14	99.8%
S4104142 511101	600,535.00	0.00	600,535.00	139,386.54	464,621.67	-3,473.21	100.6%*
S4104142 511133	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4104162 511101	572,808.00	0.00	572,808.00	118,009.02	393,363.08	61,435.90	89.3%
S4104162 511133	0.00	0.00	0.00	1,361.07	0.00	-1,361.07	100.0%*
S4104202 511101	959,184.00	0.00	959,184.00	218,660.49	709,867.33	30,656.18	96.8%
S4104202 511133	25,000.00	0.00	25,000.00	1,680.00	0.00	23,320.00	6.7%
S4104502 511101	1,270,084.00	0.00	1,270,084.00	262,986.54	879,984.65	127,112.81	90.0%
S4104502 511133	35,000.00	0.00	35,000.00	21,752.50	0.00	13,247.50	62.2%
S4104992 511101	216,175.00	0.00	216,175.00	61,004.94	203,349.81	-48,179.75	122.3%*
S4106992 511101	705,317.00	0.00	705,317.00	177,222.76	500,601.57	27,492.67	96.1%
S4110042 511101	86,746.00	0.00	86,746.00	19,968.42	66,561.43	216.15	99.8%
S4110082 511101	82,363.00	0.00	82,363.00	18,959.52	63,198.28	205.20	99.8%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4110102 511101		SALARY-SPED PSYCH SVCS PC PROF					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4110142 511101		SAL-SPED PSYCH SVCS VET PROF					
	86,735.00	0.00	86,735.00	19,968.42	66,561.43	205.15	99.8%
S4110162 511101		SALARY-SPED PSYCH SVCS WP PROF					
	82,363.00	0.00	82,363.00	18,959.52	63,198.28	205.20	99.8%
S4110202 511101		SALARY-SPED PSYCH SVCS OM PROF					
	86,746.00	0.00	86,746.00	19,968.42	66,561.43	216.15	99.8%
S4110502 511101		SAL-SPED PSYCH SVCS GHS PROF					
	82,363.00	0.00	82,363.00	18,959.52	63,198.28	205.20	99.8%
S4111992 511101		SALARY-SPED NURSE DW PROF					
	28,956.00	0.00	28,956.00	9,695.07	26,758.35	-7,497.42	125.9%*
S4162992 511101		SALARY-SPED CIVIC ACT DW PROF					
	110,000.00	0.00	110,000.00	111,224.18	0.00	-1,224.18	101.1%*
B CLERICAL SALARIES							
S4102992 511102		SALARY-SPED CURRDIR DW CLERICL					
	128,575.00	0.00	128,575.00	38,526.10	89,750.86	298.04	99.8%
S4102992 511156		SALARY-SPED SUBSTITUTE CLERK					
	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%*
S4108022 511126		SALARY-SPED PARAPROF PRE CLER					
	206,360.00	0.00	206,360.00	38,941.09	125,129.01	42,289.90	79.5%
S4108042 511126		SALARY-SPED PARAPROF BEE CLER					
	230,075.00	0.00	230,075.00	62,758.41	169,241.69	-1,925.10	100.8%*
S4108082 511126		SALARY-SPED PARAPROF EGS CLER					
	279,078.00	12,500.00	291,578.00	80,324.18	241,500.99	-30,247.17	110.4%*
S4108102 511126		SALARY-SPED PARAPROF PC CLER					
	258,808.00	0.00	258,808.00	61,045.24	207,870.22	-10,107.46	103.9%*
S4108142 511126		SALARY-SPED PARAPROF VET CLER					
	181,227.00	0.00	181,227.00	40,794.20	135,892.52	4,540.28	97.5%
S4108162 511126		SALARY-SPED PARAPROF WP CLER					
	453,552.00	0.00	453,552.00	77,402.20	227,855.34	148,294.46	67.3%
S4108202 511126		SALARY-SPED PARAPROF OM CLER					
	202,308.00	0.00	202,308.00	103,458.45	328,136.88	-229,287.33	213.3%*
S4108502 511126		SALARY-SPED PARAPROF GHS CLER					
	315,014.00	0.00	315,014.00	65,924.57	200,035.54	49,053.89	84.4%
C OTHER SALARIES							
S4105992 519103		SAL-SPED INSTRT DW OTH STIPEND					
	37,243.00	0.00	37,243.00	8,594.40	28,648.39	0.21	100.0%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 39
glytbdud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4107992 511150	SAL-SPED SUBSTITUTE TEACHER DW					
87,797.00	0.00	87,797.00	5,275.00	0.00	82,522.00	6.0%
S4108992 511159	SALARY-SPED PARAPROF DW SUBS					
145,035.00	0.00	145,035.00	24,543.89	0.00	120,491.11	16.9%
S4111992 511154	SALARY -SPED SUBSTITUTE NURSES					
0.00	0.00	0.00	336.00	0.00	-336.00	100.0%*
D CONTRACTED SERVICES						
S4102502 524100	SPED-CURR DIR GHS REPAIRS&MAIN					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4104992 530100	SPED-SPECIALIST DW PROF&TECH					
86,000.00	11,222.03	97,222.03	53,849.39	39,678.13	3,694.51	96.2%
S4106992 530100	SPED-NURSE DW PROF&TECH					
210,000.00	4,481.07	214,481.07	42,862.20	50,881.46	120,737.41	43.7%
S4110502 530100	SPED-PSYCH SVCS GHS PROF&TECH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4112992 530100	SPED-TRANS SVCS DW PROF&TECH					
3,000.00	8,058.10	11,058.10	3,236.47	7,821.51	0.12	100.0%
S4191992 530100	SPED-TUITION MASS DW PROF&TECH					
0.00	79,154.00	79,154.00	5,300.00	0.00	73,854.00	6.7%
S4192992 530100	SPED-TUITION OOS DW PROF&TECH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4193992 530100	SPED-TUITON NON PUB SCH DW P&T					
2,901,406.00	-324,167.49	2,577,238.51	751,788.54	1,725,812.05	99,637.92	96.1%
S4194992 530100	SPED-TUITION COLLAB DW PROF&T					
0.00	996,149.00	996,149.00	525,654.00	469,824.00	671.00	99.9%
E SUPPLIES AND MATERIA						
S4102992 549101	SPED-CURR DIR DW OFFICE SUPP					
4,230.00	0.00	4,230.00	1,225.00	0.00	3,005.00	29.0%
S4102992 551100	SPED-CURR DIR DW SUPPLIES					
10,232.00	0.00	10,232.00	6,146.61	3,694.84	390.55	96.2%
S4109992 551100	SPED-DW GENERAL ED SUPPLIES					
11,500.00	0.00	11,500.00	2,121.59	2,624.99	6,753.42	41.3%
S4111022 551100	SPED-NURSE PRE ED SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4111022 551104	SPED-NURSE PRE HEALTH ED SUPP					
2,588.00	0.00	2,588.00	0.00	0.00	2,588.00	.0%
S4162992 551100	SPED-CIVIC ACT DW SUMMER SUPP					
1,500.00	60.78	1,560.78	272.45	840.52	447.81	71.3%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
F OTHER EXPENSE							
S4102992 573100		SPED-CURR DIR DW DUES & MEMBER					
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
S4104992 571100		SPED-SPECIALIST DW INST TRAVEL					
	500.00	0.00	500.00	14.82	0.00	485.18	3.0%
S4111022 573100		SPED-NURSE PRE DUES & MEMBERSH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPED	12,596,939.00	787,457.49	13,384,396.49	3,696,290.35	9,026,563.96	661,542.18	95.1%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0S51 PROFESSIONAL DEVELOPMENT							
A PROFESSIONAL SALARIE							
S5102991 511101		SAL-PROF DEV TEACHER REG PROF					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5105991 511101		SALARY-PROF DEV INST REG PROF					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5106991 511123		SALARY-PROF DEV K-8 MATH COORD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5109991 517101		SAL-PROF DEV STIPEND REG PROF					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
S5109991 517110		SAL-PROF DEV STIPEND REG PLONG					
	74,000.00	0.00	74,000.00	0.00	73,500.00	500.00	99.3%
S5109991 519101		SALARY-PROF DEV STIPEND REG					
	90,277.00	0.00	90,277.00	795.00	0.00	89,482.00	.9%
B CLERICAL SALARIES							
S5108991 519102		SAL-PROF DEV LEADRSHP REG STIP					
	6,000.00	0.00	6,000.00	5,596.50	0.00	403.50	93.3%
S5109991 517111		SAL-PROF DEV STIPEND REG CLONG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
C OTHER SALARIES							
S5105991 511103		SALARY-PROF DEV INST REG OTHER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5107991 519103		SAL-PROF DEV PARA REG STIPEND					
	3,000.00	0.00	3,000.00	2,785.80	8,714.20	-8,500.00	383.3%*
S5109991 517112		SAL-PROF DEV STIPEND REG OLONG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
D CONTRACTED SERVICES							
S5109991 530100		PROFDEV-PROF & TECH DW REG					
	185,003.00	20,000.00	205,003.00	35,846.15	20,492.99	148,663.86	27.5%
E SUPPLIES AND MATERIA							
S5109991 551103		PROFDEV-CURRICULUM ED SUPP REG					
	43,550.00	19,331.40	62,881.40	28,609.30	5,793.37	28,478.73	54.7%

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2019 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
F OTHER EXPENSE						
S5108991 573100	PROFDEV-LEADERSHIP REG DUES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S5109991 571100	PROFDEV-INSTATE TRAVEL DW REG					
2,000.00	0.00	2,000.00	49.05	0.00	1,950.95	2.5%
S5109991 573100	PROFDEV-DUES & MEMBERSHIP REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT						
408,830.00	39,331.40	448,161.40	73,681.80	108,500.56	265,979.04	40.7%
GRAND TOTAL						
41,938,897.00	1,166,117.83	43,105,014.83	11,904,178.56	24,139,674.34	7,061,161.93	83.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	3	Y	Y
Sequence 3	10	N	N
Sequence 4	0	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: 2019/ 1

To Yr/Per: 2019/13

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: 2019/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 0003

FUNCTION

YEAR

PROG/DOE FUN

DEPT/LOC

SUB DEPT

REV/DOE

BUDGET CONT

Character Code

Org

Object

Project

Account type

11/13/2018 07:58
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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

REPORT OPTIONS

Account status
Rollup Code

City of Gloucester: Fac. Ticket Review - Open All

48 Items.								
November 13, 2018								
Create Date	Ticket #	Building	Created By(Name)	Category	Assigned to	Summary	Description	Latest Comment
2017-08-01 @ 02:36 PM	2678	S: Beeman School	Ellen Sibley	Building & Grounds	Joe Lucido	rope structure is fraying	Playground rope structure needs to be checked for fraying. Some areas have duct tape on them and these should be checked for safety as well.	Assigned to Joe Lucido.
2018-08-15 @ 05:39 AM	3867	S: Beeman School	Phil Curcuru		Grant Harris	the buzzer to be moved	move buzzer in office to near desk	Subticket (Ticket #4077: buzzer is for door camera and strike) added
2018-10-04 @ 02:35 PM	4055	S: Beeman School	Gary Frisch	Building & Grounds	Joe Lucido	Dismantle the Playground Equipment at Beeman	The Playground equipment is not safe and needs to be dismantled and removed. Add mulch to the area under the playground equipment.	Assigned to Joe Lucido.
2018-10-11 @ 09:42 AM	4071	S: Beeman School	Nina Alves	Maintenance	James Pennimepede	Chairs from GHS	We would like to borrow 200 chairs for two events at Beeman. 1. Concert on Dec 19th - Please drop off by Dec 17th p.m. / Other schools may need them or you can leave them. 2. Play on Jan 4th & 5th - Please drop off by Jan 2nd p.m./ Pick up after Jan 7th	Assigned to James Pennimepede.
2018-10-18 @ 10:45 AM	4103	S: Beeman School	Nina Alves	Building & Grounds	Joe Lucido	Back parking	Could we please have the holes in the back parking lot filled in? They fill with rain and it takes away our limited staff parking.	Assigned to Joe Lucido.
2018-10-22 @ 10:44 AM	4116	S: Beeman School	Nina Alves	Plumbing	Chris Rose	Leaking toilet	We have a leaking toilet bowl in the girl's handicap bathroom stall.	Assigned to Chris Rose.
2018-11-09 @ 02:46 PM	4182	S: Beeman School	Nina Alves	Plumbing	Chris Rose	Clogged Sink	Clogged sink in boys bathroom near nurses office	Assigned to Chris Rose.
2018-08-29 @ 09:31 AM	3906	S: East Gloucester School	Amy Pasquarello	Emergency Response	Grant Harris	Bells	The bells are off and we do not have an instruction book to adjust them. Could they be reset or could we have a copy of the instructions so we can change them?	The Facilities Dept. is responsible for Intercom and Paging at East Gloucester. Please contact WILLIAMS COMMUNICATIONS SERVICES, INC. 141 BANFIELD ROAD, UNIT #12 PORTSMOUTH, NH 03801 VOICE: (603)-427-2922 FAX: (603)-427-1022
2018-09-14 @ 09:34 AM	3982	S: East Gloucester School	Amy Pasquarello	Maintenance	Joe Lucido	Room 1 intercom is not working	She can hear the calls, but cannot call out.	Called a company who believe it is the hand set - he will be out next week to take a look at it.
2018-09-20 @ 01:47 PM	4012	S: East Gloucester School	Gary Frisch	Building & Grounds	Joe Lucido	Add new door locks	Replace all door locks at East Gloucester School	Assigned to Joe Lucido.
2018-10-16 @ 09:19 AM	4085	S: East Gloucester School	Amy Pasquarello	Maintenance	Joe Lucido	Install Signs	This was on the Orders from the Fire Chief that was sent. Please make sure the signs are installed before the next inspection. "Install and or repair various signage regarding a few egress doors, storeroom doors, etc. This order is directed to DPW Facilities via Insp deBrigard who will work directly with Joe Lucido to address these issues as they are outside your direct control."	Assigned to Joe Lucido.
2018-11-09 @ 09:18 AM	4180	S: East Gloucester School	Amy Pasquarello	Maintenance	Phil Curcuru	Replace/Fix screen in room 8	Please replace or fix the screen in room 8	Assigned to Phil Curcuru.
2017-09-07 @ 01:52 PM	2782	S: Gloucester High School	jdallin	Maintenance	Joe Lucido	Water Damaged Carpet	The water damaged carpet needs to be replaced around the library if possible. The most crucial spots are near the circulation desk and in the front space of the library. submitted by Samantha Teixeira	Assigned to Joe Lucido.
2017-09-08 @ 10:29 AM	2784	S: Gloucester High School	jdallin	Maintenance	Joe Lucido	Spoiled Out Hoop	Hoop #1 Spooled Out (cable off spool) submitted by J. Christopher	Assigned to Joe Lucido.
2017-11-16 @ 09:09 AM	3046	S: Gloucester High School	Curtis Wightman	HVAC Repairs	Brad Poole	Heat needed in nurses office	Heat needed In nurses office at GHS.	Assigned to Brad Poole.

2018-03-22 @ 12:34 PM	3472	S: Gloucester High School	gmuisse	Plumbing	Chris Rose	The Carpentry Sink has a bad leak that needs to be remedied in order to be functional.	The Carpentry sink has a bad leak (leaking on the floor) in Room 1509, that needs to be remedied in order to be functional. This sink is a bad fit for the shop and the whole plumbing system needs to be evaluated, this includes a non-functioning bubbler that's tied in with the location of the eyewash station & an oversized sink that doesn't function well when it's not leaking, all of these which cut into clear access to the handicap elevator.	The city closed the ticket on the sink issue but have not dealt with it yet. The city is repairing the floor around the sink today and it would make sense for the plumber to weigh in on location of a sink replacement or at least communicate something with me. Thanks (Submitted by Alan Shearer)
2018-08-21 @ 12:06 PM	3881	S: Gloucester High School	jdallin	Maintenance	Joe Lucido	Remove Carpet	I need the carpet removed and replaced if necessary from room 1212 (JROTC Office) , if there is usable tile underneath replacement is not required. This Carpet is 20+ years old, stained with who knows what underneath. submitted by Richard Muth	Assigned to Joe Lucido.
2018-09-04 @ 04:28 PM	3923	S: Gloucester High School	Gary Frisch	Building & Grounds	Joe Lucido	Need an Engineer to rate the load for the roof	Identify the load added to the roof system in the Automotive Technology Room as well as in the Cabinetmaking Room	Assigned to Joe Lucido.
2018-09-04 @ 04:31 PM	3924	S: Gloucester High School	Gary Frisch	Building & Grounds	Joe Lucido	Need No Parking Signs on Pavement in front of the exits out of the garage doors	Exits out of the building and garage doors, which were accessible from the roadway, did not have "No Parking" signage to ensure free egress from the building in the case of fire or other emergencies.	Assigned to Joe Lucido.
2018-09-17 @ 08:31 AM	3987	S: Gloucester High School	James Cook	Maintenance	Joe Lucido	Doors Not Closing During Fire Alarm	Doors did not close during the most recent fire alarm.	Assigned to Joe Lucido.
2018-09-20 @ 07:12 AM	4005	S: Gloucester High School	Martha Jo Fleming	Maintenance	Fred Gallagher	GHS Kitchen Doorbell not working	The GHS kitchen doorbell is not working. They have tried changing the batteries but it didn't help.	Assigned to Fred Gallagher.
2018-09-20 @ 01:44 PM	4010	S: Gloucester High School	Gary Frisch	Building & Grounds	Joe Lucido	Repair handicap Lift	The handicap lift in the carpentry shop is not working. Please repair it so it can be used.	Assigned to Joe Lucido.
2018-09-25 @ 12:50 PM	4027	S: Gloucester High School	jdallin	HVAC Repairs	Joe Lucido	Reznor Unit Not Working	I am looking to place a DPW ticket for the newly installed Reznor heating unit on roof. Currently, the unit for room #1504 is not operational. submitted by Tim Rose	New equipment installed and new gas lines outside contractor plumber used old regulators that are frozen or inadequate or unsafe and should all be replaced. Outside contractor is supposed to come back replace regulators and CAM HVAC is supposed to do start up on all equipment.
2018-10-03 @ 11:30 AM	4050	S: Gloucester High School	jdallin	Maintenance	Phil Curcuru	Leaky Ceiling	Reporting that the drip spots have spread on my ceiling tiles. Seems more extensive than before the roof work was done. Listing to the drip,drip....submitted by Flo Johnson	Assigned to Phil Curcuru.
2018-10-04 @ 02:42 PM	4057	S: Gloucester High School	Gary Frisch	Building & Grounds	Mike Tarantino	Fill in the cracks in the cement floor	There are cracks in the cement floor in the Machine Tool Technology Shop. These cracks need to be sealed and covered so that there is no longer a tripping hazard.	Assigned to Mike Tarantino.
2018-10-17 @ 11:12 AM	4095	S: Gloucester High School	James Cook	HVAC Repairs	Brad Poole	Heat in Central Areas at GHS	The heat in central areas at GHS (main office, attendance office guidance, nurse's office, health center) does not seem to be working properly. Thank you for any help you can offer.	Brad, Thank you for the update. Best, James
2018-10-18 @ 01:46 PM	4105	S: Gloucester High School	rmortillaro	HVAC Repairs	Brad Poole	can I check/clean/replace the air filter in my room I feel like i am choking at times, eyes watering, etc.	Hello, I was wondering if I can get the vents in my room cleaned/replaced the air is "off" eyes irritated, throat dry etc. Please :)	The new rooftop that serves your area has a bad primary control. The unit is under warranty and the outside contractor is getting part and will install. This should solve heating and fresh air issues.
2018-10-23 @ 07:48 AM	4122	S: Gloucester High School	jdallin	Plumbing	Chris Rose	Leaking Sink (s)	There is at least one sink leaking in Kurt's room (3404). submitted by Carol Cafasso	Assigned to Chris Rose.
2018-11-05 @ 12:04 PM	4171	S: Gloucester High School	Jeanine Harris	Plumbing	Chris Rose	GHS Steamers	PO 1902305 - PO pulled by Martha Joe @ Schools. Purchase from Web Water Filters for GHS Steamers - and replace. Please use this PO - as it is specific for this purchase up to \$1,000. Receipt will come to me (Jeanine) and I will send up to MJ at School Side. Thank you	Assigned to Chris Rose.

2018-11-07 @ 10:16 AM	4177	S: Gloucester High School	jdallin	Plumbing	Chris Rose	Clogged Sink	3rd floor staff bathroom at GHS sink is clogged submitted by Jordan Burke	Assigned to Chris Rose.
							Fred, As soon as possible we will be installing a drop ceiling in the room across from JROTC next to culinary at GHS. Can you take a look at the electrical work (including with the lights) that will need to be completed before the ceiling is installed? The drop ceiling contractor has offered to complete the work, but I wanted to make sure you had a look at it first.	
2018-11-12 @ 03:51 PM	4183	S: Gloucester High School	James Cook	Electrical	Fred Gallagher	Electrical Work Before Drop Ceiling (GHS room across from JROTC/next to Culinary)	James	Assigned to Fred Gallagher.
2018-08-06 @ 08:25 AM	3849	S: O'Maley Middle School	cleveille	Maintenance	Fred Gallagher	Install projector, electrical, and whiteboard in room 119	Please install projector, electrical, and whiteboard in room 119. The old projector/smartboard can be taken down and left in the room - School IT will remove them. Thank you. Please see the attached picture.	Assigned to Fred Gallagher.
2018-08-06 @ 08:29 AM	3850	S: O'Maley Middle School	cleveille	Maintenance	Fred Gallagher	install projector, electrical, and 2 whiteboards in room 217	Please install projector, electrical, and 2 whiteboards in room 217. The old whiteboard and chalkboard can be removed. The old projector/smartboard can be taken down and left in the room - School IT will remove them. Thank you. Please see the attached picture.	Assigned to Fred Gallagher.
2018-08-06 @ 08:32 AM	3851	S: O'Maley Middle School	cleveille	Maintenance	Fred Gallagher	install projector, electrical, and whiteboard in room 302.	Please install projector, electrical, and whiteboard in room 302. The old projector/smartboard can be taken down and left in the room - School IT will remove them. The projector should be installed over the current whiteboard, and a new whiteboard should replace the old smartboard. Thank you. Please see the attached pictures for clarification.	Assigned to Fred Gallagher.
2018-09-26 @ 01:01 PM	4034	S: O'Maley Middle School	cleveille	HVAC Repairs	Brad Poole	Air circulation	Air circulation - vents don't seem to be working in rooms (309 & 314) and others - staff are complaining of respiratory/allergy issues. This has become a health concern	All air handlers at 60 hertz full speed also exhaust fans are up and running.
2018-10-17 @ 02:42 PM	4096	S: O'Maley Middle School	cleveille	Maintenance	Gary Frisch	Black Curtain on Auditorium Stage	Please lower beams on each side of stage so black curtains don't get caught in the lighting. Please measure curtain bar to the floor - see Joanne Horne for more details	Gary, I believe this falls under the school under the MOU. Please advise...
2018-10-18 @ 08:56 AM	4098	S: O'Maley Middle School	cleveille	Maintenance	Joe Lucido	Track Landing Pits	Per Glou. Fire Dept: Please remove landing pits in the tunnel and bring to GHS for storage (see Jeff Strong for more details)	Assigned to Joe Lucido.
2018-11-08 @ 11:09 AM	4179	S: O'Maley Middle School	cleveille	Building & Grounds	Joe Lucido	(2) Signs with Post	Please have 2 signs on a cemented post place on the side of the building where the benches are "Quiet Area" see Main Office for more details	Assigned to Joe Lucido.
2018-05-21 @ 10:02 AM	3651	S: Plum Cove School	rlopicolo	Carpentry	Phil Curcuru	Plum Cove	Please repair the area around the duct at the kitchen/food service entrance at Plum Cove School - photo attached.	Assigned to Phil Curcuru.
2018-10-19 @ 10:20 AM	4112	S: Plum Cove School	tmorgan	Maintenance	James Pennimepede	GHS 200 chairs to Plum Cove	Could 200 GHS chairs be brought to Plum Cove on Dec. 13th for Holiday Concert and then picked up on Dec. 17th at end of day to be delivered to Beeman for their concert. Thank you	Assigned to James Pennimepede.
2018-10-29 @ 03:02 PM	4154	S: Plum Cove School	Debbi Biondo	Plumbing	Chris Rose	trap under sink in kitchen has bad odor	Trap under sink in kitchen has bad odor	Assigned to Chris Rose.
2018-11-01 @ 10:09 AM	4167	S: Plum Cove School	Debbi Biondo	Building & Grounds	Joe Lucido	brush by oil tank fill	Can we please have the brush around the oil tank fill cleaned up. Thank you!	Assigned to Joe Lucido.
2018-09-20 @ 01:46 PM	4011	S: Veterans School	Gary Frisch	Building & Grounds	Joe Lucido	Add new door locks	Replace door locks at Veterans	Assigned to Joe Lucido.

2018-07-23 @ 11:47 AM	3805	S: West Parish School	Telena Imel	Maintenance	Joe Lucido	Front Door Alarming	<p>Good Morning,</p> <p>The Front door's alarm sensors have not been replaced and there is a concern that the door frame itself is bending.</p> <p>Every night the custodian alarming the building has to bypass this door as it reads not secure. This is a safety issue. Jim and Paul have requested I submit this work order.</p> <p>Thank you for your assistance. Telena</p>	Assigned to Joe Lucido.
2018-09-06 @ 11:02 AM	3937	S: West Parish School	Telena Imel	Electrical	Joe Lucido	Parking Lot Lights Not Working	<p>Lightposts in the West Parish Parking Lot from the baseball field around the front will not turn on.</p> <p>Lightposts around the new playground will not turn off.</p> <p>Lights on the building will not turn off.</p> <p>Thank you for your help! Telena</p>	Assigned to Joe Lucido.
2018-09-10 @ 08:20 AM	3955	S: West Parish School	Telena Imel	Maintenance	Joe Lucido	Office and Music Room Doors	<p>The automatic doors in the office do not respond to a turn of the key. This is a problem for fire and active shooter drills.</p> <p>The internal works of the music room door is not working to unlock the door. Paul has worked on the door a number of times. He is asking that the School Services be sent out for a service visit for both items.</p> <p>Thank you, Telena</p>	Assigned to Joe Lucido.
2018-10-19 @ 09:26 AM	4110	S: West Parish School	Telena Imel	Building & Grounds	Joe Lucido	Permanent Left Turn Signs	<p>Can we please get permanent "no left turn between 2:45-3:15 PM" signs prior to the winter months? Currently, 2 custodians go down and move the signs in and out of position twice a day. We need a sign or 2 on poles as you exit the school property and a sign on Concord Street.</p>	Assigned to Joe Lucido.
2018-10-12 @ 12:34 PM	4077		Fred Gallagher		Grant Harris	buzzer is for door camera and strike		Assigned to Grant Harris.

City of Gloucester: Fac. Ticket Review - Closed All (Past 30 Days)

87 Items.						
November 13, 2018						
Assigned to	Building	Created By(Name)	Days Open	Description	Latest Comment	Close Date
Mike Tarantino	C: Satellite Office	Gary Frisch	6 days	The floor drains are located in the cabinetmaking shop. They represent a tripping hazard in the shop. They were designed for that room when it was used for another purpose.	All set Mike and Kevin did this job	2018-10-11 @ 10:52 AM
Chris Rose	S: Beeman School	Nina Alves	7 days	A toilet in the modulars between rooms 20 and 21 is not working.	Ticket closed.	2018-11-06 @ 06:22 AM
Chris Rose	S: Beeman School	Nina Alves	< 1 day	The copper cap in the foyer is leaking and ruining the floor. Also, in the closet in the gym has water all over the floor.	Ticket closed.	2018-10-29 @ 10:16 AM
Phil Curcuru	S: Beeman School	Nina Alves	1 day	The lock-in room 15 is still not locking	Ticket closed.	2018-10-18 @ 07:58 AM
Phil Curcuru	S: Beeman School	Nina Alves	< 1 day	The kitchen door will not open with the key.	Ticket closed.	2018-10-23 @ 10:08 AM
Phil Curcuru	S: Beeman School	Martha Jo Fleming	< 1 day	There is a problem with the lock on the outside door to the Beeman Kitchen. We need this fixed right away as she is unable to secure the kitchen. thank you	Ticket closed.	2018-10-23 @ 10:08 AM
Brad Poole	S: Beeman School	Nina Alves	3 days	There is no heat in room 16.	Ticket closed.	2018-11-02 @ 06:02 AM
Tony Puglisi	S: Beeman School	Nina Alves	< 1 day	Could you please put together a portable whiteboard.	Ticket closed.	2018-10-30 @ 06:41 AM
James Pennimepede	S: Beeman School	Nina Alves	< 1 day	Hang up two pictures on the center block wall. This is not urgent at all.	Ticket closed: Pictures have been hung	2018-10-10 @ 12:29 PM
James Pennimepede	S: Beeman School	Nina Alves	19 days	We would like the bathrooms painted in boys and girl bathroom in both hallways. We also need the locks replaced. They are all broken or missing.	Ticket closed: Both bathrooms have been completed by Jim and Tony	2018-10-30 @ 01:31 PM
James Pennimepede	S: Beeman School	Nina Alves	8 days	The flagpole needs a new clip	Ticket closed.	2018-10-26 @ 11:46 AM
Chris Rose	S: East Gloucester School	Amy Pasquarello	8 days	The water fountains in the third grade are not working.	Ticket closed.	2018-10-10 @ 07:19 AM
Phil Curcuru	S: East Gloucester School	Martha Jo Fleming	< 1 day	Can you please pick up the old slicer from East Gloucester and take to your metal recycling. Thank You	Ticket closed.	2018-10-11 @ 10:50 AM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	2 days	Could you please move the black library cart to Veterans for the art teacher to use there? It is labeled.	Ticket closed.	2018-10-22 @ 09:21 AM
Phil Curcuru	S: East Gloucester School	Martha Jo Fleming	< 1 day	Good Morning, We have a counter mixer at East Gloucester that we would like to move to Veterans. It is too heavy for John, our driver, to move by himself. Would you be able to send someone to move it for us?	Ticket closed.	2018-10-24 @ 09:00 AM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	< 1 day	The bookshelf in the hallway near the copier has a small amount of mold on it. We will throw the bookshelf away, but would like the area thoroughly cleaned.	Ticket closed.	2018-11-01 @ 08:49 AM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	< 1 day	There is excess furniture in the auditorium in front of the stage. Please remove. Thank you	Ticket closed.	2018-11-01 @ 08:48 AM
Fred Gallagher	S: East Gloucester School	Martha Jo Fleming	5 days	ceiling light in East Gloucester kitchen office/closet does not work. One bulb is out. I think there is a problem other than just a missing bulb. Please repair, Thank You	Ticket closed.	2018-10-16 @ 09:45 AM
Fred Gallagher	S: East Gloucester School	Amy Pasquarello	< 1 day	Please add a plug in the back of the auditorium.	Ticket closed.	2018-10-18 @ 10:52 AM

James Pennimepede	S: East Gloucester School	Amy Pasquarello	1 day	Please remove the ACs in the main office, principal's office, and nurse's office. Thank you	Ticket closed: AC,s have been removed by Jim and Tony	2018-10-17 @ 10:35 AM
James Pennimepede	S: East Gloucester School	Phil Curcuru	< 1 day	FIX OR REPLACE DOOR STOP SEE MIKE AT THE SCHOOL WHERE	Ticket closed: Door stop has been fixed	2018-11-06 @ 11:41 AM
Chris Rose	S: Gloucester High School	gmuse	323 days	Water is dripping from the Ceiling in Room 1411, dripping right on students.	Ticket closed.	2018-10-10 @ 07:20 AM
Chris Rose	S: Gloucester High School	gmuse	26 days	This is a second request from last spring, City Plumber came to check the sink, but never came back to fix the problem. In Room 1509 Carpentry Shop the sink has a bad leak.	Ticket closed.	2018-10-10 @ 07:19 AM
Chris Rose	S: Gloucester High School	jdallin	14 days	Timothy Rose 7:32 AM (1 hour ago) to me Good Morning Joan, Could I generate a DPW ticket for this please. I am happy to do it, just not sure how to proceed. ----- Forwarded message ----- From: Lorrinda Cerrutti Date: Tue, Sep 25, 2018 at 7:29 AM Subject: Clogged sinks To: Timothy Rose Hi Tim: I need the city plumber to take a look at 2/3 sinks in my room. The sinks that are together near the windows are both clogged. I think there may be something going on with the plumbing further down because we haven't been painting for long enough in class to actually clog the sinks. Neither one of them are draining at all- and it seems to be connected to one another. submitted by L. Cerrutti	Ticket closed.	2018-10-10 @ 07:19 AM
Chris Rose	S: Gloucester High School	jdallin	6 days	Boys' 3rd floor bathroom: (2) urinals 1) slow drain - overflow 2) leaks behind wall onto floor submitted by J.Christopher	Ticket closed.	2018-10-10 @ 07:19 AM
Chris Rose	S: Gloucester High School	James Cook	5 days	From Jack Porter: The eye wash station in the big shop stopped working today.	Ticket closed.	2018-10-10 @ 07:19 AM
Chris Rose	S: Gloucester High School	jdallin	5 days	3 toilets out of service 3rd floor boys' room - submitted by J. Christopher	Ticket closed.	2018-10-29 @ 10:47 AM
Chris Rose	S: Gloucester High School	jdallin	5 days	Cartridge Hot 2nd floor boys' room 2nd sink - submitted by J. Christopher	Ticket closed.	2018-10-29 @ 10:47 AM
Chris Rose	S: Gloucester High School	jdallin	5 days	Girls' room 2nd floor - cartridge hot - HDPC (?) sink - water off - submitted by J. Christopher.	Ticket closed.	2018-10-29 @ 10:47 AM
Chris Rose	S: Gloucester High School	jdallin	4 days	Faucet in Bath Boys' Locker Room - Top in Cust. Office - submitted by J. Christopher	Ticket closed.	2018-10-29 @ 10:47 AM
Phil Curcuru	S: Gloucester High School	gmuse	12 days	The electric over-head door to Room 1509 (Carpentry Shop) has an issue with the track and mechanism that runs on the track.	Ticket closed.	2018-10-18 @ 05:48 AM
Phil Curcuru	S: Gloucester High School	Gary Frisch	< 1 day	A broken door window in the electrical shop needs to be replaced	Ticket closed.	2018-10-11 @ 09:57 AM

Phil Curcuru	S: Gloucester High School	gmuisse	3 days	Please hang a dry erase board and a cork board in the Athletic Directors office off the field house in GHS.	Ticket closed.	2018-10-22 @ 09:21 AM
Phil Curcuru	S: Gloucester High School	jdallin	< 1 day	Door Handle 1st Flr F/H Boys' Bathroom submitted by John Christopher	Ticket closed.	2018-10-22 @ 01:04 PM
Mike Tarantino	S: Gloucester High School	jdallin	24 days	My window in room 3205 at GHS is broken. The 3rd window from the left needs balances in the top sash. When open it will not close. submitted by Jordan Burke	Ticket closed.	2018-10-22 @ 06:19 AM
Mike Tarantino	S: Gloucester High School	jdallin	2 days	I would like to submit a work order for the removal of 2 yellow fireproof cabinets which are out of compliance. I also have a barrel full of old paints and solvents which also need to be discarded. submitted by T. Rose	Ticket closed.	2018-10-18 @ 12:48 PM
Mike Tarantino	S: Gloucester High School	James Cook	< 1 day	Please install the All-Gender Bathroom Sign (in Mr. Cook's office) to the wall adjacent to the bathroom in the first floor of the science wing. The sign currently there will also need to be removed.	Ticket closed.	2018-10-17 @ 08:50 AM
Mike Tarantino	S: Gloucester High School	James Cook	4 days	The projection screen in room 3303 (GHS) needs to be re-affixed.	Ticket closed.	2018-10-22 @ 06:18 AM
Mike Tarantino	S: Gloucester High School	Martha Jo Fleming	4 days	Can someone please come down to the GHS kitchen and replace the missing screws from the serving line (unit next to dish room)	Ticket closed.	2018-10-22 @ 09:26 AM
Mike Tarantino	S: Gloucester High School	rmortillaro	< 1 day	can you remove the air conditioner in room 1404	Ticket closed.	2018-10-18 @ 12:47 PM
Mike Tarantino	S: Gloucester High School	jdallin	2 days	We would like to move a white board from the back of Room 2308, which is currently an MCAS office, to the back of Room 3303, which is a classroom. There is presently a bulletin board in the back of 3303 where we would prefer to have a white board. Thanks! submitted by Millie Zinck	Ticket closed.	2018-10-26 @ 05:26 AM
Mike Tarantino	S: Gloucester High School	jdallin	7 days	Hole in Wall 3rd floor boys' room - submitted by J. Christopher	Ticket closed.	2018-10-31 @ 05:31 AM
Mike Tarantino	S: Gloucester High School	jdallin	6 days	Hole in Wall 1st floor boys' room - submitted by J. Christopher	Ticket closed.	2018-10-31 @ 05:31 AM
Mike Tarantino	S: Gloucester High School	jdallin	< 1 day	Stall divider Unattached from Floor Field House Boys' Room - submitted by J. Christopher	Ticket closed.	2018-10-26 @ 07:19 AM
Mike Tarantino	S: Gloucester High School	jdallin	1 day	Will you please put in a ticket to have a bulletin board in my room, 2203, removed and placed on the wall between the nurses's office and the field house. The same side as the nurses's office. The board is the long black on the side wall. It was put up a few years ago by the carpentry program to cover a blackboard that someone rendered unusable. submitted by C.Mochowski	Ticket closed.	2018-11-02 @ 08:25 AM
Mike Tarantino	S: Gloucester High School	jdallin	2 days	Hole in Wall Boys' Room 1st floor - submitted by John Christopher	Ticket closed.	2018-11-08 @ 10:02 AM
Brad Poole	S: Gloucester High School	jdallin	41 days	Repair Heater Coil/Core	Ticket closed.	2018-11-07 @ 11:44 AM
Brad Poole	S: Gloucester High School	jdallin	16 days	My heater is making a loud disturbing buzzing sound. It began on Friday. I thought that construction was happening outside my window all day on Friday. Today, Monday, the sound is still here. Could you please send a worker to my classroom, 3308 to fix it.	Ticket closed.	2018-10-26 @ 07:50 AM

				Fans were placed on top of the roof a few years ago outside my classroom which is Room 3308. These fans are close to all the other three computer labs and Ann Grassetti's classroom. Therefore, the noise may also be in those rooms as well. On Friday, October 5, something changed for the very first time. The fans may have possibly been turned on because ever since Friday, the fans are moving, and a very loud and disturbing noise is consistently happening. I cannot teach in this classroom, it is disturbing my hearing, my concentration, and my head is vibrating which is leading to headaches. Please tell me if this is going to a permanent thing. If so, I would like to request a room change away from the fans as soon as possible. Now I need to buy noise cancelling headphones and wear them in the classroom all day long to protect me from this noise. Please investigate this matter, and let me know if the noise will end. submitted by Robin Pine		
Brad Poole	S: Gloucester High School	jdallin	4 days		Ticket closed.	2018-10-15 @ 08:28 AM
Brad Poole	S: Gloucester High School	James Cook	< 1 day	Head custodian reports that 2209 is cold. The air is moving. The damper might be stuck.	Ticket closed.	2018-10-31 @ 08:47 AM
				Since the last adjustment was made to the fume hoods (when the off function was enabled), the flow out is not as strong as it was (as reported by Tracy Lowthers cc'd).		
Brad Poole	S: Gloucester High School	James Cook	4 days	There are two hoods in 3411 and two hoods in 3415.	Ticket closed.	2018-11-05 @ 01:57 PM
Fred Gallagher	S: Gloucester High School	jdallin	14 days	Ballast for 2' light, first floor, SW elevator submitted by John Christopher	Ticket closed.	2018-10-24 @ 09:26 AM
Fred Gallagher	S: Gloucester High School	Martha Jo Fleming	3 days	GHS Kitchen Hood Fan is not working. Checked breakers, nothing tripped	Ticket closed.	2018-10-15 @ 08:32 AM
Fred Gallagher	S: Gloucester High School	gmuisse	11 days	Wall clock in the GHS kitchen hasn't worked since the beginning of school this year.	Ticket closed.	2018-10-24 @ 09:26 AM
Fred Gallagher	S: Gloucester High School	Fred Gallagher	< 1 day		Ticket closed.	2018-10-24 @ 10:57 AM
				Light Ballast (2) 2' outside R1404 2' Girls Locker Room Batt submitted by John Christopher	Ticket closed.	2018-11-07 @ 01:38 PM
Fred Gallagher	S: Gloucester High School	jdallin	1 day	Light Ballast (2) 2' outside R1404 2' Girls Locker Room Batt submitted by John Christopher	this was a double work order	2018-11-02 @ 08:26 AM
Fred Gallagher	S: Gloucester High School	jdallin	< 1 day	2' Ballast 1st floor hall Field House - submitted by John Christopher	Ticket closed.	2018-11-06 @ 12:42 PM
				Ticket #3577: Tricky Door Lock (CLOSED) Submitted 2018-04-25 @ 11:08 AM by jdallin@gloucesterschools.com for Cynthia Mochowski Even though my door locks, it gets closed hard enough, it unlocks. Also, when I shut it from the inside, if you don't pull the handle until it clicks, it won't shut. Although this ticket was closed the door was never fixed. submitted by Cynthia Mochowski	Ticket closed.	2018-11-02 @ 05:19 AM
Tony Puglisi	S: Gloucester High School	jdallin	8 days			
James Pennimepede	S: Gloucester High School	jdallin	1 day	The locks on door to rooms 3306, 3308 and 3312 are sticky. If is difficult to insert the key. The tumblers need to be lubricated. submitted by D.Faunce	Ticket closed: Locks have been lubricated by Jim and Tony and work fine	2018-10-10 @ 12:30 PM

Mike Tarantino	S: O'Maley Middle School	cleveille	14 days	The rubber strip that separates the carpeting from the tile flooring in the threshold of the seminar room has come loose and I'm afraid someone is going to trip on it.	Ticket closed.	2018-10-17 @ 05:44 AM
Mike Tarantino	S: O'Maley Middle School	cleveille	< 1 day	The Fire Door outside my room is missing the arm that holds the magnet to hold the door open. I noticed the door would not stay open on Thursday last week, and today, I saw it was because it is missing a piece. We can not prop it open as it will not close during a fire. However, the closed door impedes traffic flow such as if we need to evacuate quickly.	Ticket closed.	2018-10-29 @ 12:32 PM
Jeanine Harris	S: O'Maley Middle School	Kate Andrewes	< 1 day	The phones in both 7th grade houses are not working. They cannot call the office. I sent this to IT and they told me this is your issue.	Ticket closed.	2018-10-17 @ 09:40 AM
Brad Poole	S: O'Maley Middle School	cleveille	1 day	Please turn heat on in building	Ticket closed.	2018-10-16 @ 12:21 PM
Fred Gallagher	S: O'Maley Middle School	cleveille	2 days	work order re: replacing the only outlet in my back room/closet (please see attached photo). The ceramic in the top plug outlet seems cracked; the bottom seems fine. I am only using the bottom one, and will continue to do so until a replacement may be possible. Thanks in advance for your advisement. Best, Leslie	Ticket closed.	2018-10-12 @ 12:32 PM
Fred Gallagher	S: O'Maley Middle School	cleveille	6 days	Sensor lights in the Principal's office keep going on and off with or without any movement in the office - light switch seems to be loose - please check	Ticket closed.	2018-10-23 @ 01:28 PM
James Pennimepede	S: O'Maley Middle School	cleveille	1 day	There is a window in the 3rd floor teacher's room that is off the track and missing a handle. It has been open since school started.	Ticket closed: Window has been fixed by Jim and Tony	2018-10-17 @ 01:39 PM
James Pennimepede	S: O'Maley Middle School	cleveille	18 days	Per Glou. Fire Dept. Please paint doors in both Art Rooms (129 & 130) RED and add EXIT signs - see Jeff Strong for more details	Ticket closed: Both door have been painted and exit sign's have been put up by Jim and Tony	2018-11-05 @ 01:37 PM
James Pennimepede	S: O'Maley Middle School	cleveille	7 days	Green Wall and Auditorium doors need to be painted Maroon to match the others	Ticket closed: Green wall has been painted and Auditorium door have been painted waiting on good weather to do wall over at rink Wed or Thur wall will be taken care of	2018-11-05 @ 01:39 PM
James Pennimepede	S: O'Maley Middle School	cleveille	< 1 day	Please remove the cubicle-like partitions in the lower library - see IT Dept for more info	Ticket closed: Partitions have been removed and stored under stair ways by Jim and Tony	2018-11-02 @ 12:11 PM
James Pennimepede	S: O'Maley Middle School	Phil Curcuru	< 1 day	REPLACE CEILING TILES IN LOCKER ROOMS AT THE RINK	Ticket closed: Ceiling tiles have been replaced by Jim and Tony	2018-11-06 @ 11:42 AM
Kevin Mazzeo	S: O'Maley Middle School	Kate Andrewes	2 days	Please remove the eight glass heavy wood doors in the large closet. Thank You Priority Please: Based on one falling on a teacher.	Ticket closed.	2018-10-29 @ 07:01 AM
Chris Rose	S: Plum Cove School	Debbi Biondo	3 days	Ladies room cold water faucet will not shut off. Aaron shut the cold water off with his key. Please help. :)	Ticket closed.	2018-11-06 @ 06:22 AM
Phil Curcuru	S: Plum Cove School	tmorgan	2 days	Please see Matt, the custodian for the 2 desks that are to be brought to Plum Cove. Thank you	Ticket closed.	2018-10-22 @ 09:22 AM
Phil Curcuru	S: Plum Cove School	tmorgan	< 1 day		Ticket closed.	2018-10-31 @ 11:37 AM
Mike Tarantino	S: Plum Cove School	Debbi Biondo	1 day	Leak in ceiling above sink in room 11 -	Ticket closed.	2018-10-31 @ 05:31 AM
Mike Tarantino	S: Plum Cove School	Debbi Biondo	1 day	Leaking ceiling by Kindergarten bathroom doors in classroom. Room 14	Ticket closed.	2018-10-31 @ 05:30 AM
Brad Poole	S: Plum Cove School	Debbi Biondo	3 days	HVAC blower in Room 3 is not working.	Ticket closed.	2018-10-18 @ 12:10 PM
Brad Poole	S: Plum Cove School	Debbi Biondo	13 days	smells like exhaust or something else.	Ticket closed.	2018-11-02 @ 06:07 AM

Phil Curcuru	S: Veterans School	Mmi Davis	1 day	LAUREN TURENNE HAS A SWING WHICH NEEDS TO BE ASSEMBLED IN HER CLASSROOM	Assigned to Phil Curcuru.	2018-11-01 @ 08:50 AM
James Pennimepede	S: Veterans School	Mmi Davis	< 1 day	SEVERAL CLASSROOMS NEED THEIR A/C UNITS REMOVED FROM THEIR WINDOWS;PLACED IN THEIR FOR SUMMER PROGRAM	Ticket closed: All A/C,s have been removed	2018-10-31 @ 08:42 AM
Chris Rose	S: West Parish School	Telena Imel	5 days	Paul requested that I put in a work order for 2 bathrooms. 1) Toilet in Family Bathroom (Near Gym) 2) Urinal in 1st floor boys room (near classrooms) Thank you for your assistance! Telena	Ticket closed.	2018-10-29 @ 10:47 AM
Joe Lucido	S: West Parish School	Telena Imel	10 days	Hi Joe, I know the heating unit to the gym is broken and requires a lot of work to fix. What can we do to provide temporary heat in that space? The teacher who is in there for the day is really struggling with how cold it is? She is wearing multiple layers already and is concerned about the lower temperatures forecasted for the week. Thanks in advance for your help! Telena	Ticket closed.	2018-11-02 @ 05:59 AM
Mike Tarantino	S: West Parish School	Telena Imel	4 days	Hi There, Joe Lucido discovered a bench on the new playground is not anchored properly. Since then the anchors have totally given way. Paul has moved the bench to ensure safety. Please have someone come and anchor it to the cement pad. Thanks! Telena	Ticket closed.	2018-10-23 @ 10:09 AM
Brad Poole	S: West Parish School	Telena Imel	3 days	Hi All, So happy that heat is on but a couple of teachers are reporting it to be too warm. Room 313 & 315 are reporting 78 degrees. Thanks for your help! Telena	Ticket closed.	2018-10-19 @ 06:37 AM
Phil Curcuru		Brad Poole	1 day	Help in delivering air filters to GHS and O'Malley.	Ticket closed.	2018-10-24 @ 05:27 AM
Mike Tarantino		Mark Cole	237 days	Several planks on the bleachers at Newell need to be repaired or replaced	Ticket closed.	2018-10-23 @ 05:44 AM

Gloucester Public Schools Food Service 2018-19

Revenue (Source)	July	August	September	October	November	Year-to-Date	
Local Sources:							
Student Meal Sales			\$ 23,176	\$ 26,781		\$ 49,957	
Adult Meal Sales			\$ 1,049	\$ 1,370		\$ 2,420	
A La Carte			\$ 2,543	\$ 2,553		\$ 5,096	
Catering		\$ 166	\$ 400			\$ 566	
Interest						\$ -	
Federal Sources	\$ 42,981	\$ 795		\$ 65,771	\$ 80,004	\$ 189,551	
State Sources	\$ 874	\$ 502		\$ 1,319	\$ 8,239	\$ 10,934	
Miscellaneous	\$ 2,320	\$ 4,828	\$ 2,368			\$ 9,517	
Fund Transfer-In						\$ -	
Total Revenue	\$ 46,175	\$ 6,291	\$ 29,537	\$ 97,794	\$ 88,243	\$ 268,040	
Expenditures	July	August	September	October	November	Year-to-Date	Percent of Total Revenue
Salaries & Wages	\$ 4,716	\$ 7,767	\$ 44,631	\$ 60,943		\$ 118,058	44.04%
Employee Benefits						\$ -	0.00%
Purchased Services		\$ 8,424	\$ 10,879	\$ 2,860		\$ 22,164	8.27%
Property Services						\$ -	0.00%
Food Costs		\$ 3,990	\$ 24,157	\$ 45,602		\$ 73,748	27.51%
Supplies			\$ 2,965	\$ 7,290		\$ 10,254	3.83%
Miscellaneous	\$ 54	\$ 464		\$ 368		\$ 886	0.33%
Capital Assets			\$ 2,247	\$ 4,895		\$ 7,142	2.66%
Indirect Costs						\$ -	0.00%
Deferred Revenue							
Fund Transfer-Out						\$ -	0.00%
Total Expenditures	\$ 4,770	\$ 20,645	\$ 84,879	\$ 121,957	\$ -	\$ 232,252	86.65%
Net Profit/(Loss)	\$ 41,405	\$ (14,354)	\$ (55,343)	\$ (24,163)	\$ 88,243	\$ 35,788	13.35%

Note:

Student pre-payments should **not** be included in revenue. The dollars only become revenue when a meal or items have been purchased.

9 Gloucester Public Schools

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

		11/13/2018				10/12/2018	9/12/2018	6/21/2018	5/29/2018	5/7/2018
	<u>Amount Owed</u>	<u>\$25 - \$50</u>	<u>\$50 - \$100</u>	<u>\$100 - \$250</u>	<u>> \$250</u>	<u>Totals</u>				
GHS	students	27	25	11	63	46	15	28	35	41
	amount	\$1,032	\$1,645	\$1,559	\$4,236	\$2,817	\$722	\$2,210	\$2,833	\$3,861
O'Maley	students	27	8	7	42	31	4	27	37	35
	amount	\$957	\$556	\$849	\$2,362	\$1,701	\$399	\$2,232	\$2,701	\$2,530
West Parish	students	9	8	1	18	10	2	13	20	22
	amount	\$300	\$518	\$275	\$1,094	\$653	\$312	\$1,160	\$1,350	\$1,662
Veterans	students	8	7	0	15	9	4	8	12	13
	amount	\$294	\$540	\$0	\$835	\$502	\$346	\$685	\$807	\$705
Plum Cove	students	10	1	0	11	7	0	2	8	6
	amount	\$351	\$105	\$0	\$456	\$274	\$0	\$99	\$302	\$253
East Gloucester	students	2	2	0	4	9	3	4	11	12
	amount	\$56	\$160	\$0	\$215	\$386	\$172	\$325	\$641	\$1,111
Beeman	students	8	4	0	12	7	0	10	13	10
	amount	\$274	\$290	\$0	\$564	\$428	\$0	\$593	\$658	\$499
Total Elementary Schools:										
	Totals	37	22	1	60	42	18	37	64	63
	Totals	1,274	1,614	275	\$3,163	\$2,242	\$1,661	\$2,862	\$3,757	\$4,230
Total All Schools:										
		91	55	19	0	165	119	28	136	139
		\$3,264	\$3,815	\$2,683	\$0	\$9,761	\$6,767	\$1,951	\$9,291	\$10,621
Total by Student Status:										
	Paid	\$9,480	158							
	Reduced	\$281	7							
	Free	\$0	0							
		\$9,761	165							

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City of Gloucester, MA
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	102	BUA	10/03/2018	10/03/2018	SCHTRANSF	mlovett2	1	N	J/E	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	S1702165	573100					WP-DUES & MEMBERSHIPS		20.00	J		
	0003-3-0S17-002210-016-000-0005-00-573100-											
2	S1712161	551102					WP-PHYSICAL ED SUPPLIES REG		.47	J		
	0003-3-0S17-002430-016-000-0001-00-551102-											
3	S1702165	549101					WP-OFFICE SUPPLIES		17.58	J		
	0003-3-0S17-002210-016-000-0005-00-549101-											
4	S1712161	551103					WP-CURRICULUM ED SUPPLIES REG	38.05		J		
	0003-3-0S17-002430-016-000-0001-00-551103-											
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	159	BUA	10/04/2018	10/04/2018	BUDG TRANS	codymarshall	1	N	J/E	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	S4193992	530100					RECLASS		500,000.00	J		
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON NON PUB SCH DW P&T					
2	S4194992	530100					RECLASS	500,000.00		J		
	0003-3-0S41-009400-099-000-0002-00-530100-						SPED-TUITION COLLAB DW PROF&T					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	302	BUA	10/15/2018	10/15/2018	SCHTRANSF	mlovett2	1	N	J/E	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	S1312041	551103					BEE-CURRICULUM ED SUPPLIES REG		900.00	J		
	0003-3-0S13-002430-004-000-0001-00-551103-											
2	S1312041	551100					BEE-GENERAL ED SUPPLIES REG	900.00		J		
	0003-3-0S13-002430-004-000-0001-00-551100-											
** JOURNAL TOTAL								0.00	0.00			

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City of Gloucester, MA
JOURNAL INQUIRY

P 2
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	508	BUA	10/18/2018	10/18/2018	SCHTRANSF	mlovett2	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S1710161	551100					0003-3-0S17-002410-016-000-0001-00-551100-	WP-TEXTBOOKS REG		606.00		
2	S1702165	549101					0003-3-0S17-002210-016-000-0005-00-549101-	WP-OFFICE SUPPLIES	606.00			
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

4 Journals printed

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

Fiscal Year: 2018-2019				
Account Number	Description	YTD	Encumbrance	Budget Bal
0300	Balance Forward			59793.12
	Addn'l from city funds to supplement user fees			75,000.00
	Revenues 18-19			37,464.00
	Returned Checks and reimbursements			0.00
03002440 - 511101	Athletics - PR	24,767.13	2,889.35	-27,656.48
03005200 - 517101	Personal Services - Medicare/Fica/SS/ (combined)			0.00
03003510 - 530100	Athletics- Contracts	16,876.00	0.00	-16,876.00
03003510 - 551100	Athletics - Supplies	438.50	140.00	-578.50
03003510 - 578100	Athletics - Other Costs	280.00		-280.00
Fund: Athletics - 283001				126,866.14
0301	Balance Forward			7,387.70
	Revenues 18-19			7,200.00
\$10,000 exp limit voted by City Council	Returned Checks			0.00
03012305 - 511101	Summer School - Salaries	2,000.00	0.00	-2,000.00
03015100 - 517101	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
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		2,000.00	0.00	12,587.70
0303	Balance Forward			4,677.06
	Revenues 18-19			0.00
03035260 - 524100	Insurance Reimb Under \$20K	0.00	0.00	0.00
Fund: Insurance Reimb Under 20K - 283004				4,677.06
0305	Balance Forward			63,373.71
	Estimated Revenues 18-19			87,572.50
	Bus Passes			22,280.00
	Charters			147.50
	misc deposits (ROTC)			0.00
	BOH - Dental transport			0.00
	Interdepartmental Reimbursements			4,149.00
\$210,000 exp limit voted by City Council	Returned Checks/adj			0.00
03053300 - 511103	Transportation - Salaries	66,236.43	70,959.08	-137,195.51
03055100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
03053300 - 530100	Transportation - Contracted Services	0.00	0.00	0.00

03053300 - 578100	Transportation Other Costs	5,606.98	862.00	-6,468.98
03053300 - 587100	Transportation - vehicles	0.00	0.00	0.00
Fund: Transportation - 283008		71,843.41	71,821.08	33,858.22
0306				
	Balance Forward			33,615.25
Projected revenue \$88,296 (subject to change)	Projected Revenue remaining (approx)			73,994.90
\$90,000 exp limit voted by City Council	Revenues 18-19			16,005.10
03062440 - 511103	ROTC Salaries	33,035.21	53,704.90	-86,740.11
03065100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
03062440 - 578100	Other Expense	2,800.00	0.00	-2,800.00
Fund: ROTC - 283010		33,035.21	53,704.90	34,075.14
0307				
	Balance Forward			0.00
Projected Revenue ?? (subject to change)	School Choice Revenue			29,630.00
	Projected revenue remaining 18 - 19			148,158.00
03072305 - 511103	School Choice Salaries	38,525.28	107,815.23	-146,340.51
03075100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
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		38,525.28	107,815.23	31,447.49
0308				
	Balance Forward			45,712.41
	Estimated Revenues 18-19			87,348.00
	Tuition			22,652.00
\$125,000 exp limit voted by City Council	returned checks/adjustments			0.00
03082330 - 511103	Pre-school Classroom - Salaries	30,163.05	74,059.91	-104,222.96
03085100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
03082330 - 530100	Pre-school Classroom - Contracts	1,986.13	5,000.00	-6,986.13
03082430 - 551100	Pre-school Classroom Mat & Sup	8,049.71	9,057.89	-17,107.60
03082440 - 578100	Pre-school Classroom - Other, (incl ct reimb)	7,177.83	487.24	-7,665.07
Fund: Preschool		47,376.72	88,605.04	19,730.65
0309				
	Balance Forward			37,040.19
	Revenues 18-19			0.00
\$25,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
03092357 - 519101	Prof Develop - Stipends	11,280.00	0.00	-11,280.00
03095100 - 517101	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00

03092357 - 530100	Prof Develop - Contracts	1,000.00	0.00	-1,000.00
03092357 - 551100	Prof Develop - Supplies	0.00	0.00	0.00
Fund: Prof Development - 283013		12,280.00	0.00	24,760.19
1401				
	Balance Forward			305,195.35
Projected amount	Projected reimbursements remaining			765,572.00
	Reimbursements received			255,190.00
14019100 - 530100	Circuit Breaker - Tuition to Mass Schools	25,742.00	76,758.00	-102,500.00
14019200 - 530100	Circuit Breaker - Tuition	0.00	0.00	0.00
14019300 - 530100	Circuit Breaker - Tuition to Non-Public Schools	25,034.74	0.00	-25,034.74
14019400 - 530100	Circuit Breaker - Tuition to Collaboratives	28,176.00	472,039.06	-500,215.06
Fund: Circuit Breaker - 283014		28,176.00	472,039.06	698,207.55
0310				
	Balance forward			179.14
4/27/13 13,779.45 transferred in from Career Awareness for WP	Revenues 18-19			0.00
283018.20.370.57000.3520.00.000.00.057	transfers in from Special Revenue Fund	0.00	0.00	0.00
03102330 - 511103	School Day Care Stipends	0.00	0.00	0.00
03102430 - 551100	School Day Care Supplies	0.00	0.00	0.00
03102440 - 578100	School Day Care other exp.	0.00	0.00	0.00
Fund: School Day Care - 283018		0.00	0.00	179.14
0311				
	Balance Forward			91,352.27
FY 17 projected tuition 28,500	Revenues 18-19			2,500.00
\$50,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
03112305 - 51101	Non Resident student tuition Salary	0.00	0.00	0.00
03115100 - 517101	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283019.20.370.51840.5100.00.000.00.057 -	Non Resident student other expenses	0.00	0.00	0.00
Fund: Non Resident Student Tuition - 283019		0.00	0.00	93,852.27
0317				
	Balance Forward			1,356.96
	Revenues 18-19			2,351.00
\$35,000 exp limit voted by City Council	returned checks/adjustments			0.00
03172305 - 511101	WP Before School Prog - Salaries	597.00	0.00	-597.00
03172210 - 511126	WP Before School Prog - Support Staff (sec)	0.00	0.00	0.00
03172330 - 511103	WP Before School Prog - Para's	2,002.57	0.00	-2,002.57
03175100 - 517103	WP Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
03172430 - 551100	WP Before School Prog - Supplies	0.00	432.09	-432.09
Fund: West Parish Before School Prog - 283020		0.00	432.09	676.30

0400				
284...NEEDS City Council Approval				
	Balance Forward			22,500.00
	Revenues 18-19			
04004220 - 549102	Insurance Over \$20,000.		0.00	0.00
Fund: Insurance Over 20K - 284002		0.00	0.00	22,500.00
0401				
	Balance Forward			774.67
	Revenues 18-19			0.00
04012410 - 530100	Salary - Italian Tutor CASIT	0.00	0.00	0.00
04015100 - 517101	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
04012410 - 551100	Italian Tutor CASIT Supplies	0.00	50.00	-50.00
Fund: CASIT Italian Tutor - 285002		0.00	50.00	724.67
0403				
	Balance Forward			1,077.00
	Revenues 18-19			0.00
285005.29.370.52000.3520.00.000.00.052	Contracts	0.00	0.00	0.00
04032357 - 530100	P.D. Consultant	0.00	0.00	0.00
285005.29.370.55102.2305.00.000.00.054	Supplies	0.00	0.00	0.00
285005.20.370.57100.2357.00.000.00.057	Travel	0.00	0.00	0.00
04032440 - 578100	Environ Partnership Other cost	0.00	0.00	0.00
285005.20.370.58000.3244.00.000.00.058	Environ Partnership Capital Projects	0.00	0.00	0.00
Fund: Environ Partnership - 285005		0.00	0.00	1,077.00
0404				
	Balance Forward			215.09
	Revenues 18-19			0.00
285007.20.370.51990.2305.00.372.00.051 -	O'M Car.Init.Stipends	0.00	0.00	0.00
285007.20.370.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
04042430 - 551100	O'M Car.Init.Supplies	0.00	0.00	0.00
Fund: OMaley Career Init - 285007		0.00	0.00	215.09
0405				
	Balance Forward			146.64
	Revenues 16-17			
285010.20.370.51101.2305.00.000.01.051	01 Hampden Hill Salaries	0.00	0.00	0.00
04052440 - 530100	01 Hampden Hill Cont.Services	0.00	0.00	0.00
285010.20.370.55100.2440.00.000.01.054	01 Hampden Hill Supplies	0.00	0.00	0.00
Fund: 01 Hampton Hill - 285010		0.00	0.00	146.64

0406				
	Balance Forward			61,956.76
	Revenues 18-19			12,550.00
	Returned Checks			0.00
04063520 - 519103	Student Activities Stipend	3,063.00	0.00	-3,063.00
04065100 - 517103	Personal Services - Medicare/Fica/SS/ (combined)	0.00	0.00	0.00
04063520 - 530100	Student Activities P&T	19,662.70	0.00	-19,662.70
04063520 - 578100	Student Activities Other Exp	0.00	0.00	0.00
Fund: Student Activities - 285011		22,725.70	0.00	51,781.06
0408				
	Balance Forward			27.18
	Revenues 18-19			
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	27.18
0409				
	Balance Forward			79.35
	Revenues 18-19			350.00
04092440 - 551100	Natti Story Corner Books/Supplies	0.00	0.00	0.00
Fund: Natti Story Corner - 285016		0.00	0.00	429.35
0411				
	Balance Forward			630.83
	Revenues 16-17			0.00
04112410 - 551100	Spidell Supplies	0.00	0.00	0.00
Fund: Spidell Memorial - 285020		0.00	0.00	630.83
0412				
	Balance Forward			1,724.00
	Revenues 18-19			0.00
04122410 - 578100	Exon Mobil Other expenses	0.00	0.00	0.00
Fund: Exxon Mobil - 285023		0.00	0.00	1,724.00
1703				
	Balance Forward			77.10
285034.20.370.48300.3406.00.000.00.040	Revenues 17-18			0.00
1703156 - 551100	15 Project Bread Grant - Veterans	0.00	0.00	0.00
1703158 - 578100	15 Project Bread Grant - GHS	0.00	0.00	0.00
Fund: 15 Project Bread Grant - 285034		0.00	0.00	77.10
1704				
1704 - 359000	Undesignated Fund Balance			8,074.02

	Revenue			0.00
1704155 - 530100	Contracts	0.00	0.00	0.00
1704156 - 551100	Supplies	8,026.16	0.00	-8,026.16
170415X0 - 587100	Equipment	0.00	0.00	0.00
Fund: 15 Cummings Foundation O'Maley Library		8,026.16	0.00	47.86
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	995.68	-995.68
Fund:16 Verizon Sail Cart Rebuild Donation Fund Balance		0.00	995.68	61.49
3103				
	Balance Forward			57,189.06
293003.10.121.48400.0000.00.000.00.040	Revenues 18-19			0.00
293003.10.121.57000.0000.00.000.00.057	Other Exp - Chromebooks	0.00	0.00	0.00
Fund: RVL-Ins<20K: City - 293003 Chromebook \$		0.00	0.00	57,189.06
8903				
Chromebook 1:1 Initiative liability account	Balance Forward			18,739.00
	Revenues 18-19			9,494.25
	returned checks			-75.00
890003.10.000.25010.0000.00.000.00.000	Expenditures	18,739.00	0.00	-18,739.00
	Balance			9,419.25