



# Melrose Public Schools Administrative Offices

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To: Melrose School Committee  
From: Gregory Zammuto, Business Manager  
Date: March 9, 2010  
Re: FY2010 Monthly Report - February

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Attached you will find the FY2010 Monthly Update for February, which consists of a one page summary of budget categories and applied funds along with a FY2010 budget report sourced directly from MUNIS in an Excel format.

There are no changes to highlight related to the FY10 MUNIS budget report for February.

The following changes on the Summary of Budget Categories and Applied Funds are important to note:

Both of the changes listed below keep the funding level the same as approved for the FY2011 Budget.

Row 9 Column C – The amount of City Appropriation is changed to reflect the actual appropriation approved. This amount represents a change of \$50,000.

Row 10 Column C – The amount represents a change in the Applied Funds of \$50,000 (This change also is reflected in Row 45 – Column G)

Additional Applied Funds Summary changes for the month of February are:

- Athletic Revolving revenue is projected to be \$185,000, an increase of \$25,000 (Row 30 – Column E)
- Computer E-Rate revenue is projected to be \$46,935, an increase of \$6,935 (Row 34 – Column E)
- Music Revolving revenue is projected to be \$28,350, an increase of \$3,350 (Row 41 – Column E)
- Tuition/Transportation revenue is projected to be \$98,712, an increase of \$22,712 (Row 44 – Column E)

	B	C	D	E	F	G	H	I	J	K
1	Summary of Budget Categories and Applied Funds									
2	FY2010 February									
3										
4										
5										
6	<b>Budget Category Summary</b>									
7										
8	FY2010 BUDGET FUNDING	AMOUNTS								
9	City Appropriation	<b>\$23,751,021</b>								
10	Applied Funds	<b>\$3,534,094</b>								
11	Total	<b>\$27,285,115</b>								
12										
13										
14	Budget Category	Budgeted	Expended	Current Balance						
15										
16	Salaries	\$21,324,786	\$11,823,511	\$9,501,275						
17	Instructional Materials (Textbooks, Supplies & Materials)	\$451,629	\$332,405	\$119,224						
18	Other General Expenses (OGE) (Printing, Tuitions, etc.)	\$3,079,866	\$2,778,922	\$300,944						
19	Plant (Maintenance)	\$2,253,418	\$2,281,576	(\$28,158)						
20	Athletics (Does not include coaches salaries and dues)	\$175,416	\$158,997	\$16,419						
21	Total	<b>\$27,285,115</b>	<b>\$17,375,411</b>	<b>\$9,909,704</b>						
22										
23										
24										
25										
26	<b>Applied Funds Summary</b>									
27										
28		FY2010	INITIAL	REVISED	FY2010	ADDITIONAL EXPENSES		PROJECTED	DIFFERENCE	
29		BEGINNING	PROJECTED	PROJECTED	AMOUNT	FROM APPLIED ACCOUNTS	ESTIMATED	YEAR END	START VS. END	
30	FUND/ACCOUNT	BALANCE	REVENUE	REVENUE	TO BE APPLIED	EXPENSES	REST OF YEAR	BALANCE		
31	Athletic Revolving	\$150,621	\$160,000	<b>\$185,000</b>	\$190,000	\$18,366	\$15,000	\$112,255		-\$38,366
32	Circuit Breaker	\$34,030	\$920,000	\$920,000	\$888,102			\$65,928		\$31,898
33	Concessions	\$500	\$5,000	\$5,000	\$5,000			\$500		\$0
34	Computer - E-Rate	\$74,122	\$40,000	<b>\$46,935</b>	\$50,000	\$6,470		\$64,587		-\$9,535
35	Consumable Charge	\$1,000	\$5,000	\$5,000	\$5,000			\$1,000		\$0
36	Facilities Revolving	\$577,680	\$275,000	\$275,000	\$496,745	\$76,537	\$80,000	\$199,398		-\$378,282
37	Franklin Revolving	\$128,844	\$0	\$0	\$80,000			\$48,844		-\$80,000
38	H. Mann After School	\$31,345	\$0	\$0	\$10,000			\$21,345		-\$10,000
39	Kindergarten	\$136,001	\$482,000	\$478,887	\$560,000			\$54,888		-\$81,113
40	Medicaid Revolving	\$127,342	\$300,000	\$300,000	\$395,022			\$32,320		-\$95,022
41	Music Revolving	\$48,556	\$25,000	<b>\$28,350</b>	\$45,000			\$31,906		-\$16,650
42	SPED Preschool	\$69,660	\$0	\$0	\$68,560			\$1,100		-\$68,560
43	Summer School/Summer Enrichment Program	\$54,705	\$85,000	\$87,431	\$50,000	\$75,817		\$16,319		-\$38,386
44	Tuition/Trans. Revolving	\$365,515	\$75,000	<b>\$98,712</b>	\$236,562	\$577	\$20,000	\$207,088		-\$158,427
45	After School Program - Education Stations	\$0	\$600,000	\$610,380	<b>\$0</b>	\$218,305	\$228,000	\$164,075		\$164,075
46	<b>TOTAL</b>	<b>\$1,799,921</b>	<b>\$2,972,000</b>	<b>\$3,040,695</b>	<b>\$3,079,991</b>	<b>\$396,072</b>	<b>\$343,000</b>	<b>\$1,021,553</b>		<b>-\$778,368</b>
47										
48										
49	METCO	\$0	\$254,103	\$254,103	\$254,103			\$0		\$0
50	METCO Prior Fund	\$441,931	\$0	\$0	\$200,000			\$241,931		-\$200,000
51	<b>GRAND TOTAL</b>	<b>\$2,241,852</b>	<b>\$3,226,103</b>	<b>\$3,294,798</b>	<b>\$3,534,094</b>	<b>\$396,072</b>	<b>\$343,000</b>	<b>\$1,263,484</b>		<b>-\$978,368</b>
52										
53										
54	Please Note: The supplemental Medicaid amount of \$300,000 has been added to the Medicaid amount above.									
55										
56	Please Note: The additional expenses from applied accounts (Additional Expenses columns) are above amounts used to fund the budget. These expenses include payments for additional services and supplies which are related to the accounts listed.									
57	Example: In the facilities account, when groups rent our facilities, they must pay for the custodian. The money for the custodian payment is deposited into the facilities account as revenue, the custodian is paid and the amount is shown in the columns F.									

	A	B	C	D	E	F	G	H	I
1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT FEBRUARY								
2									
3	ACCOUNTS FOR:		ORIGINAL	TRANFRS/REVISED	YTD	ENCUMBERED	AVAILABLE	PCT	
4	0111	SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	USED	
5	-----								
6	10 ALL ELEMENTARY								
7	-----								
8	1110102	55500 2410 EL ART SUPPLIES	10,441	0	10,441	8,436	0	2,005	80.79%
9	1110112	55500 2410 EL HEALTH SUPPLIES	1,421	0	1,421	824	0	597	58.00%
10	1110120	55502 2410 EL LIBRARY INSTR MATERIALS	1,250	0	1,250	0	1,250	0.00%	
11	1110122	55450 2430 EL MUSIC TRANSPARATION	350	0	350	150	120	80	77.14%
12	1110122	55500 2415 EL INSTR MATERIALS	149	0	149	45	69	36	76.17%
13	1110122	55502 2410 EL MUSIC INSTR MATERIALS	2,254	0	2,254	2,259	0	-5	100.21%
14	1110122	55607 2430 EL MUSIC REPAIRS	700	0	700	447	95	158	77.47%
15	1110126	55500 2410 EL PE SUPPLIES	2,774	0	2,774	1,257	0	1,517	45.31%
16	1110350	51110 2305 EL MUSIC/ART/PE TEACHER SALARY	608,727	28,002	636,729	315,881	0	320,848	49.61%
17	1110350	51110 2310 EL READ/ESL/LIBRARY TEACHER SAL	293,968	-67,175	226,793	121,432	0	105,361	53.54%
18	1110350	53611 2110 EL PRINTING	3,000	0	3,000	8,135	0	-5,135	271.17%
19	1110350	54500 2110 EL OFFICE SUPPLIES	500	0	500	0	0	500	0.00%
20	TOTAL ALL ELEMENTARY		925,534	-39,173	886,361	458,865	284	427,212	51.80%
21	-----								
22	12 HOOVER								
23	-----								
24	1112350	51101 2210 HV PRINCIPAL SALARY	86,700	2,601	89,301	58,389	0	30,912	65.38%
25	1112350	51103 2305 HV TEACHER SALARY	723,696	-19,117	704,579	354,166	0	350,413	50.27%
26	1112350	51103 2310 HV SPED TEACHER SALARY	0	0	0	79,446	0	-79,446	N/A
27	1112350	51201 2210 HV SECRETARY SALARY	24,945	460	25,405	15,105	0	10,300	59.46%
28	1112350	51302 4110 HV CUSTODIAN SALARY	47,972	0	47,972	34,556	0	13,416	72.03%
29	1112350	51303 2330 HV SPED AIDE SALARY	0	0	0	65,374	0	-65,374	N/A
30	1112350	55500 2415 HV OTHER INSTR MATERIALS	1,814	0	1,814	3,208	0	-1,394	176.87%
31	1112350	55500 2430 HV INSTR SUPPLIES	5,163	0	5,163	5,090	0	73	98.59%
32	1112350	55502 2410 HV INSTR MATERIALS	4,352	0	4,352	5,050	0	-698	116.04%
33	TOTAL HOOVER		894,642	-16,056	878,586	620,386	0	258,200	70.61%
34	-----								
35	13 HORACE MANN								
36	-----								
37	1113350	51101 2210 HM PRINCIPAL SALARY	83,000	1,660	84,660	55,355	0	29,305	65.38%
38	1113350	51103 2305 HM TEACHER SALARY	684,285	-13,016	671,269	346,000	0	325,269	51.54%
39	1113350	51103 2310 HM SPED TEACHER SALARY	0	0	0	91,918	0	-91,918	N/A
40	1113350	51201 2210 HM SECRETARY SALARY	25,045	-130	24,915	15,139	0	9,776	60.76%
41	1113350	51302 4110 HM CUSTODIAN SALARY	47,972	0	47,972	35,120	0	12,852	73.21%
42	1113350	51303 2330 HM SPED AIDE SALARY	0	0	0	65,086	0	-65,086	N/A
43	1113350	55500 2415 HM OTHER INSTR MATERIALS	3,656	0	3,656	4,677	0	-1,021	127.91%
44	1113350	55500 2430 HM INSTR SUPPLIES	4,087	0	4,087	3,429	0	658	83.91%
45	1113350	55502 2410 HM INSTR MATERIALS	3,461	0	3,461	3,768	0	-307	108.88%
46	TOTAL HORACE MANN		851,506	-11,486	840,020	620,492	0	219,528	73.87%
47	-----								
48	14 LINCOLN								
49	-----								
50	1114350	51101 2210 LN PRINCIPAL SALARY	84,000	1,680	85,680	56,021	0	29,659	65.38%
51	1114350	51103 2305 LN TEACHER SALARY	936,064	8,935	944,999	533,797	0	411,202	56.49%
52	1114350	51103 2310 LN SPED TEACHER SALARY	0	0	0	115,621	0	-115,621	N/A
53	1114350	51201 2210 LN SECRETARY SALARY	22,418	0	22,418	12,816	0	9,602	57.17%
54	1114350	51302 4110 LN CUSTODIAN SALARY	48,934	0	48,934	42,190	0	6,744	86.22%
55	1114350	51303 2330 LN SPED AIDE SALARY	0	0	0	118,002	0	-118,002	N/A
56	1114350	55500 2415 LN OTHER INSTR MATERIALS	5,133	0	5,133	5,080	0	53	98.97%
57	1114350	55500 2430 LN INSTR SUPPLIES	5,724	0	5,724	8,920	0	-3,196	155.84%
58	1114350	55502 2410 LN INSTR MATERIALS	6,107	0	6,107	3,305	0	2,802	54.11%
59	TOTAL LINCOLN		1,108,380	10,615	1,118,995	895,752	0	223,243	80.05%
60	-----								
61	16 ROOSEVELT								
62	-----								
63	1116350	51101 2210 RO PRINCIPAL SALARY	83,000	1,660	84,660	55,355	0	29,305	65.38%
64	1116350	51103 2305 RO TEACHER SALARY	954,229	-4,155	950,074	491,119	0	458,955	51.69%
65	1116350	51103 2310 RO SPED TEACHER SALARY	0	0	0	138,069	0	-138,069	N/A
66	1116350	51201 2210 RO SECRETARY SALARY	23,489	0	23,489	13,514	0	9,975	57.53%
67	1116350	51302 4110 RO CUSTODIAN SALARY	48,034	0	48,034	36,215	0	11,819	75.39%
68	1116350	51303 2330 RO SPED AIDE SALARY	0	0	0	111,037	0	-111,037	N/A
69	1116350	55500 2415 RO OTHER INSTR MATERIALS	3,103	0	3,103	4,488	210	-1,595	151.40%
70	1116350	55500 2430 RO INSTR SUPPLIES	2,530	0	2,530	3,755	0	-1,225	148.42%
71	1116350	55502 2410 RO INSTR MATERIALS	8,071	0	8,071	6,910	0	1,161	85.61%
72	TOTAL ROOSEVELT		1,122,456	-2,495	1,119,961	860,462	210	259,289	76.85%
73	-----								
74	17 WINTHROP								
75	-----								
76	1117350	51101 2210 WN PRINCIPAL SALARY	85,000	2,333	87,333	57,103	0	30,230	65.38%
77	1117350	51103 2305 WN TEACHER SALARY	1,018,124	-14,288	1,003,836	521,707	0	482,129	51.97%
78	1117350	51103 2310 WN SPED TEACHER SALARY	0	0	0	54,849	0	-54,849	N/A
79	1117350	51201 2210 WN SECRETARY SALARY	24,845	0	24,845	14,514	0	10,331	58.42%
80	1117350	51302 4110 WN CUSTODIAN SALARY	46,472	0	46,472	46,572	0	-100	100.22%
81	1117350	51303 2330 WN AIDE SALARY	0	0	0	50,240	0	-50,240	N/A
82	1117350	55500 2430 WN INSTR SUPPLIES	5,325	0	5,325	3,884	0	1,441	72.95%
83	1117350	55502 2410 WN INSTR MATERIALS	11,731	0	11,731	15,892	0	-4,161	135.47%
84	TOTAL WINTHROP		1,191,497	-11,955	1,179,542	764,761	0	414,781	64.84%
85	-----								
86	18 FRANKLIN								
87	-----								
88	1118350	51103 2310 FR SPED TEACHER SALARY	0	0	0	126,990	0	-126,990	N/A
89	1118350	51303 2330 FR SPED AIDE SALARY	0	0	0	75,642	0	-75,642	N/A
90	TOTAL FRANKLIN		0	0	0	202,631	0	-202,631	N/A
91	-----								
92	21 MIDDLE SCHOOL								
93	-----								
94	1121000	51101 2210 MS PRINCIPALS SALARY	191,146	4,602	195,748	126,396	0	69,352	64.57%

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1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT FEBRUARY								
2									
3	ACCOUNTS FOR:		ORIGINAL	TRANFRS/REVISED	YTD	ENCUMBERED	AVAILABLE	PCT	
4	0111	SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	USED	
95	1121000	51103 2305 MS TEACHER SALARY	2,650,569	-1,002	2,649,567	1,367,961	0	1,281,606	51.63%
96	1121000	51103 2310 MS SPED TEACHER SALARY	0	0	0	398,932	0	-398,932	N/A
97	1121000	51103 2340 MS LIBRARIAN SALARY	46,191	-3,642	42,549	21,275	0	21,275	50.00%
98	1121000	51103 2710 MS GUIDANCE SALARY	183,704	-9,929	173,775	88,351	0	85,424	50.84%
99	1121000	51201 2210 MS SECRETARY SALARY	93,256	6,606	99,862	59,809	0	40,053	59.89%
100	1121000	51302 4110 MS CUSTODIAN SALARY	140,144	-9,000	131,144	89,804	0	41,340	68.48%
101	1121000	51303 2330 MS SPED AIDE SALARY	0	0	0	89,403	0	-89,403	N/A
102	1121000	53611 2210 MS PRINTING	6,394	0	6,394	7,391	0	-997	115.60%
103	1121000	54500 2210 MS OFFICE SUPPLIES	4,048	0	4,048	4,341	0	-293	107.24%
104	1121000	55500 2430 MS INSTR SUPPLIES	9,367	0	9,367	8,011	0	1,356	85.52%
105	1121102	55502 2410 MS ART INSTR MATERIALS	5,332	0	5,332	4,487	0	845	84.15%
106	1121104	55502 2410 MS BUSINESS INSTR MATERIALS	1,361	0	1,361	848	0	513	62.34%
107	1121110	55502 2410 MS FORGN LANG INSTR MATERIALS	3,445	0	3,445	3,760	0	-315	109.13%
108	1121112	55502 2410 MS HEALTH INSTR MATERIALS	1,159	0	1,159	1,636	0	-477	141.16%
109	1121113	55502 2410 MS HOME ECO INSTR MATERERIALS	3,027	0	3,027	4,355	0	-1,328	143.87%
110	1121114	55502 2410 MS INDUS ARTS INSTR MATERIALS	5,395	0	5,395	5,344	0	51	99.06%
111	1121116	55502 2410 MS LANG ARTS INSTR MATERIALS	5,199	0	5,199	3,180	0	2,019	61.17%
112	1121118	55502 2410 MS MATH INSTR MATERIALS	3,966	0	3,966	3,721	0	245	93.82%
113	1121120	55502 2415 MS LIBRARY INSTR MATERIALS	2,557	0	2,557	2,502	52	3	99.88%
114	1121122	55502 2410 MS MUSIC INSTR MATERIALS	1,251	0	1,251	819	0	432	65.48%
115	1121126	55502 2410 MS PE INSTR MATERIALS	1,372	0	1,372	1,255	0	117	91.50%
116	1121128	55502 2410 MS SCIENCE INSTR MATERIALS	4,856	0	4,856	3,464	0	1,392	71.33%
117	1121130	55502 2410 MS SS INSTR MATERIALS	5,143	0	5,143	5,224	160	-241	104.69%
118	TOTAL MIDDLE SCHOOL		3,368,882	-12,365	3,356,517	2,302,269	213	1,054,036	68.60%
119									
120	31 HIGH SCHOOL								
121	-----								
122	1131000	51101 2210 HS PRINCIPALS SALARY	296,516	1,738	298,254	195,000	0	103,254	65.38%
123	1131000	51103 2305 HS TEACHER SALARY	2,986,407	57,002	3,043,409	1,563,772	0	1,479,637	51.38%
124	1131000	51103 2310 HS SPED TEACHER SALARY	0	0	0	362,828	0	-362,828	N/A
125	1131000	51103 2340 HS LIBRARIAN SALARY	50,233	0	50,233	31,097	0	19,136	61.90%
126	1131000	51103 2710 HS GUIDANCE SALARY	275,867	550	276,417	138,545	0	137,872	50.12%
127	1131000	51103 3520 HS EXTRA CURRICULAR SALARY	79,687	0	79,687	46,980	0	32,707	58.96%
128	1131000	51201 2210 HS SECRETARY SALARY	144,823	-24,047	120,776	75,943	0	44,833	62.88%
129	1131000	51201 2710 HS GUIDANCE SECRETARY SALARY	16,186	11,602	27,788	14,381	0	13,407	51.75%
130	1131000	51302 4110 HS CUSTODIAN SALARY	65,528	4,919	70,447	44,092	0	26,355	62.59%
131	1131000	51303 2330 HS SPED AIDE SALARY	0	0	0	80,149	0	-80,149	N/A
132	1131000	51303 2340 HS LIBRARY AIDE SALARY	22,654	0	22,654	14,100	0	8,554	62.24%
133	1131000	53611 2210 HS PRINTING	9,989	0	9,989	5,399	412	4,178	58.18%
134	1131000	54500 2210 HS OFFICE SUPPLIES	5,583	0	5,583	4,914	160	509	90.88%
135	1131000	55500 2430 HS INSTR SUPPLIES	13,601	0	13,601	10,688	0	2,913	78.58%
136	1131000	57612 2210 HS GRADUATION EXPENSES	5,467	0	5,467	33	0	5,434	0.61%
137	1131000	57613 2210 HS DUES	4,100	0	4,100	4,413	500	-813	119.83%
138	1131000	57614 2210 HS ACCREDITATION	20,000	0	20,000	0	0	20,000	0.00%
139	1131102	55502 2410 HS ART INSTR MATERIALS	8,209	0	8,209	6,641	0	1,568	80.90%
140	1131104	55502 2410 HS BUSINESS INSTR MATERIALS	1,822	0	1,822	1,077	0	745	59.09%
141	1131108	55502 2410 HS FAMILY CONS INSTR MATERIALS	5,611	0	5,611	2,913	4,344	-1,645	129.32%
142	1131110	55502 2410 HS FORGN LANG INSTR MATERIALS	5,297	0	5,297	4,717	0	580	89.05%
143	1131112	55502 2410 HS HEALTH INSTR MATERIALS	2,427	0	2,427	0	0	2,427	0.00%
144	1131116	55502 2410 HS LANG ARTS INSTR MATERIALS	5,346	0	5,346	4,260	0	1,086	79.68%
145	1131118	55502 2410 HS MATH INSTR MATERIALS	5,375	0	5,375	5,393	121	-140	102.60%
146	1131120	55500 2415 HS LIBRARY MATERIALS	500	0	500	350	0	150	70.00%
147	1131120	55502 2415 HS LIBRARY INSTR MATERIALS	6,322	0	6,322	4,201	0	2,121	66.45%
148	1131122	55450 2430 HS MUSIC TRANSPORTATION	2,500	0	2,500	1,700	0	800	68.00%
149	1131122	55502 2410 HS MUSIC INSTR MATERIALS	2,803	0	2,803	282	230	2,291	18.27%
150	1131122	55503 2420 HS MUSIC EQUIPMENT/REPAIRS	1,950	0	1,950	1,856	88	6	99.67%
151	1131126	55502 2410 HS PE INSTR MATERIALS	1,395	0	1,395	1,098	0	297	78.71%
152	1131128	55502 2410 HS SCIENCE INSTR MATERIALS	7,753	0	7,753	3,594	0	4,159	46.35%
153	1131128	55503 2420 HS SCIENCE EQUIPMENT/REPAIRS	1,064	0	1,064	0	0	1,064	0.00%
154	1131130	55502 2410 HS SS INSTR MATERIALS	5,052	0	5,052	3,999	0	1,053	79.15%
155	1131132	55502 2410 HS TECH ED INSTR MATERIALS	6,906	0	6,906	6,268	0	638	90.76%
156	TOTAL HIGH SCHOOL		4,066,973	51,764	4,118,737	2,640,680	5,855	1,472,202	64.26%
157									
158	35 ATHLETICS								
159	-----								
160	1135700	51350 3510 AT COACH SALARY	287,796	0	287,796	194,565	0	93,231	67.61%
161	1135700	55500 3510 AT GENERAL EXPENSES	10,000	0	10,000	2,152	480	7,368	26.32%
162	1135700	57613 2210 AT DUES	2,975	0	2,975	2,812	0	163	94.52%
163	1135701	55500 3510 AT OFFICIAL SALARY	33,000	0	33,000	27,711	0	5,289	83.97%
164	1135702	55500 3510 AT FOOTBALL	25,000	0	25,000	31,897	2,635	-9,532	138.13%
165	1135703	55500 3510 AT BASKETBALL BOYS	4,000	0	4,000	1,907	2,461	-369	109.21%
166	1135704	55500 3510 AT BASEBALL	5,500	0	5,500	261	382	4,857	11.69%
167	1135705	55500 3510 AT TRACK BOYS	7,930	0	7,930	4,943	1,646	1,342	83.08%
168	1135706	55500 3510 AT ICE HOCKEY BOYS	19,800	0	19,800	4,590	2,995	12,215	38.31%
169	1135707	55500 3510 AT GOLF	0	0	0	1,897	310	-2,207	N/A
170	1135708	55500 3510 AT TENNIS BOYS	1,250	0	1,250	0	0	1,250	0.00%
171	1135709	55500 3510 AT SWIM BOYS	4,900	0	4,900	3,824	1,565	-489	109.98%
172	1135710	55500 3510 AT WRESTLING	3,200	0	3,200	2,300	940	-40	101.25%
173	1135711	55500 3510 AT SOCCER BOYS	5,500	0	5,500	9,032	183	-3,714	167.54%
174	1135712	55500 3510 AT FIELD HOCKEY	5,950	0	5,950	8,210	1,680	-3,940	166.22%
175	1135713	55500 3510 AT BASKETBALL GIRLS	7,175	0	7,175	2,290	2,256	2,629	63.36%
176	1135714	55500 3510 AT SWIM GIRLS	8,550	0	8,550	9,426	1,620	-2,496	129.19%
177	1135715	55500 3510 AT GYMNASICS	6,245	0	6,245	4,865	1,870	-490	107.85%
178	1135716	55500 3510 AT TENNIS GIRLS	1,000	0	1,000	0	0	1,000	0.00%
179	1135717	55500 3510 AT SOFTBALL	4,866	0	4,866	0	0	4,866	0.00%
180	1135718	55500 3510 AT TRACK GIRLS	7,000	0	7,000	4,348	1,955	698	90.04%
181	1135719	55500 3510 AT VOLLEYBALL	5,250	0	5,250	5,496	1,300	-1,546	129.46%
182	1135720	55500 3510 AT SOCCER GIRLS	6,500	0	6,500	8,203	683	-2,386	136.70%
183	1135721	55500 3510 AT INTRAMURALS	2,800	0	2,800	260	0	2,540	9.29%
184	1135725	55500 3510 AT LACROSSE GIRLS	0	0	0	426	0	-426	N/A

	A	B	C	D	E	F	G	H	I
1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT FEBRUARY								
2									
3	ACCOUNTS FOR:		ORIGINAL	TRANFRS/REVISED	YTD	ENCUMBERED	AVAILABLE	PCT	
4	0111 SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	USED	
185	TOTAL ATHLETICS		466,187	0	466,187	331,414	24,960	109,813	76.44%
186									
187	41 SPECIAL EDUCATION								
188	-----								
189	1141400	51102 2110 SP DIRECTOR SALARY	374,821	51,863	426,684	228,885	0	197,799	53.64%
190	1141400	51106 2800 SP PSYCHOLOGIST SALARY	329,364	69,547	398,911	209,027	0	189,884	52.40%
191	1141400	51107 2320 SP SPEECH/HEARING SALARY	384,368	1,076	385,444	203,612	0	181,832	52.83%
192	1141400	51108 2320 SP THERAPIST SALARY	279,389	-16,951	262,438	108,932	0	153,506	41.51%
193	1141400	51111 2320 SP P/T AIDE SALARY	84,413	0	84,413	49,453	0	34,960	58.58%
194	1141400	51201 2110 SP SECRETARY SALARY	89,231	0	89,231	55,453	0	33,778	62.15%
195	1141400	51303 2330 SP AIDE SALARY	1,066,485	-101,344	965,141	26,208	0	938,933	2.72%
196	1141400	51303 3300 SP TRANSPORTATION SALARY	388,178	9,000	397,178	233,013	0	164,165	58.67%
197	1141400	52400 2320 SP TUITION RELATED COSTS	130,067	0	130,067	151,586	91,177	-112,696	186.64%
198	1141400	53450 3300 SP TRANSPORTATION MPS	232,690	0	232,690	183,411	64,966	-15,687	106.74%
199	1141400	53451 3300 SP TRANSPORTATION CONTRACTS	0	0	0	129	340	-469	N/A
200	1141400	53611 2110 SP PRINTING	1,725	0	1,725	0	0	1,725	0.00%
201	1141400	53900 9400 SP TUITION COLLABORATIVE	215,454	0	215,454	574,457	126,385	-485,388	325.29%
202	1141400	53901 9300 SP TUITION NON-PUBLIC	1,960,410	0	1,960,410	750,854	425,905	783,650	60.03%
203	1141400	54500 2110 SP OFFICE SUPPLIES	4,600	0	4,600	4,833	93	-326	107.09%
204	1141400	55450 2430 SP HEALTH NURSE SUPPLIES	5,000	0	5,000	2,371	0	2,629	47.42%
205	1141400	55500 2410 SP SPEECH/HEARING SUPPLIES	2,300	0	2,300	250	0	2,050	10.87%
206	1141400	55500 2430 SP INSTR SUPPLIES	24,049	0	24,049	16,117	567	7,365	69.37%
207	1141400	55500 2710 SP GUIDANCE SUPPLIES	2,775	0	2,775	3,106	21	-352	112.67%
208	1141400	55508 2800 SP EVALUATION SUPPLIES	11,500	0	11,500	8,522	0	2,978	74.10%
209	1141400	57601 2440 SP TRAVEL	6,100	0	6,100	1,175	0	4,925	19.26%
210	11414003	51103 231 SP EL TEACHER SALARY	948,968	263,224	1,212,192	0	0	1,212,192	0.00%
211	11414005	51103 231 SP MS/HS TEACHER SALARY	1,348,184	21,884	1,370,068	0	0	1,370,068	0.00%
212	TOTAL SPECIAL EDUCATION		7,890,071	298,299	8,188,370	2,811,395	709,454	4,667,521	43.00%
213									
214	97 ADMIN								
215	-----								
216	1197000	51100 1210 AD SUPERINTENDENT SALARY	143,932	2,879	146,811	95,992	0	50,819	65.38%
217	1197000	51100 1410 AD BUSINESS MANAGER SALARY	103,958	2,080	106,038	69,332	0	36,706	65.38%
218	1197000	51100 2110 AD CURRICULUM DIRECTOR SALARY	85,576	462	86,038	57,046	0	28,992	66.30%
219	1197000	51100 2220 AD CURRICULUM LEADER SALARY	370,997	1,219	372,216	198,900	0	173,316	53.44%
220	1197000	51100 3510 AD ATHLETICS DIRECTORY SALARY	87,004	0	87,004	56,822	0	30,182	65.31%
221	1197000	51102 4450 AD TECHNOLOGY DIRECTOR SALARY	37,341	212	37,553	25,006	0	12,547	66.59%
222	1197000	51199 4400 AD NETWORKING SALARY	48,880	0	48,880	25,906	0	22,974	53.00%
223	1197000	51201 1110 AD SC SECRETARY SALARY	5,500	0	5,500	2,875	0	2,625	52.27%
224	1197000	51201 1210 AD SUPT SEC/RECEP/VOL SALARY	97,989	0	97,989	65,746	0	32,243	67.10%
225	1197000	51201 1410 AD BUSINESS SECRETARY SALARY	128,326	1,380	129,706	85,278	0	44,428	65.75%
226	1197000	51201 1420 AD PERSONNEL SECRETARY SALARY	118,333	839	119,172	79,059	0	40,113	66.34%
227	1197000	51201 1450 AD INFORMATION MANAGER SALARY	53,628	2,146	55,774	36,133	0	19,641	64.78%
228	1197000	51201 2110 AD CURRICULUM SECRETARY SALAR	38,279	0	38,279	25,126	0	13,153	65.64%
229	1197000	51201 4450 AD COMPUTER TECHNICIAN SALARY	45,588	1,802	47,390	30,324	0	17,066	63.99%
230	1197000	53611 1210 AD PRINTING SUPERINTENDENT	500	0	500	341	0	159	68.11%
231	1197000	53611 1420 AD PRINTING PERSONNEL	18,000	0	18,000	6,015	900	11,085	38.42%
232	1197000	54610 1210 AD CENTRAL OFFICE SUPPLIES	1,500	0	1,500	738	0	762	49.23%
233	1197000	54610 1410 AD BUSINESS OFFICE SUPPLIES	30,000	0	30,000	3,109	89	26,801	10.66%
234	1197000	54610 1420 AD PERSONNEL OFFICE SUPPLIES	500	0	500	0	0	500	0.00%
235	1197000	57600 1110 AD EXPENSES SCHOOL COMMITTEE	10,000	0	10,000	2,610	142	7,248	27.52%
236	1197000	57600 1210 AD EXPENSES CENTRAL OFFICE	3,000	0	3,000	340	450	2,210	26.33%
237	1197000	57613 1110 AD DUES SCHOOL COMMITTEE	5,000	0	5,000	4,852	0	148	97.04%
238	1197000	57613 1210 AD DUES ADMINISTRATION	4,000	0	4,000	3,893	460	-353	108.83%
239	1197000	58609 1410 AD BUSINESS OFFICE EQUIPMENT	2,000	0	2,000	0	0	2,000	0.00%
240	TOTAL ADMIN		1,439,831	13,019	1,452,850	875,443	2,041	575,366	60.40%
241									
242	98 MAINTENANCE								
243	-----								
244	1198800	51301 4220 MT MAINTENANCE SALARY	258,597	1,407	260,004	167,809	0	92,195	64.54%
245	1198800	52400 4110 MT CONTRACT SERVICES	379,840	0	379,840	220,531	156,730	2,579	99.32%
246	1198800	52400 4200 MT CONTRACTS	323,550	0	323,550	366,316	57,000	-99,766	130.83%
247	1198800	52400 4210 MT GROUNDS	30,000	0	30,000	7,875	0	22,125	26.25%
248	1198800	52604 4130 MT ELECTRIC	846,121	0	846,121	333,500	512,621	0	100.00%
249	1198800	52605 4130 MT WATER/SEWER	100,821	0	100,821	25,526	75,295	0	100.00%
250	1198800	52606 4120 MT GAS	419,513	0	419,513	146,277	272,876	360	99.91%
251	1198800	55500 4110 MT CUSTODIAL SUPPLIES	92,573	0	92,573	73,864	4,078	14,631	84.20%
252	1198800	55500 4120 MT SUPPLIES	0	0	0	7,150	0	-7,150	N/A
253	1198800	55500 4220 MT GENERAL SUPPLIES	30,000	0	30,000	12,758	3,957	13,286	55.71%
254	1198800	55503 4230 MT EQUIPMENT	24,000	0	24,000	4,638	0	19,362	19.33%
255	1198801	52400 4220 MT ASBESTOS ABATEMENT	4,000	0	4,000	0	0	4,000	0.00%
256	1198802	52400 4220 MT HANDICAP REPAIRS	1,500	0	1,500	0	0	1,500	0.00%
257	1198803	52400 4220 MT HAZARDOUS WASTE	1,500	0	1,500	584	0	916	38.93%
258	TOTAL MAINTENANCE		2,512,015	1,407	2,513,422	1,366,828	1,082,556	64,037	97.45%
259									
260	99 SYSTEM-WIDE								
261	-----								
262	1199000	51104 2305 SW RETIREMENT/LEVEL CHANGES	316,525	-284,780	31,745	20,250	0	11,495	63.79%
263	1199000	51104 3200 SW NURSE SALARY	59,893	0	59,893	29,947	0	29,946	50.00%
264	1199000	51109 2305 SW HOME TUTOR SALARY	15,000	0	15,000	27,469	0	-12,469	183.12%
265	1199000	51110 2310 SW ITINERANT TEACHER SALARY	0	0	0	0	0	0	N/A
266	1199000	51110 2325 SW SUBSTITUTE TEACHER SALARY	185,000	0	185,000	103,516	0	81,484	55.95%
267	1199000	51199 3200 SW HEALTH SERVICES SALARY	7,000	0	7,000	7,000	0	0	100.00%
268	1199000	51199 4110 SW OTHER PROFESSIONAL SALARY	147,788	-147,788	0	0	0	0	N/A
269	1199000	51199 5500 SW TRAFFIC SUPERVISOR SALARY	0	150,994	150,994	94,673	0	56,321	62.70%
270	1199000	51303 2330 SW TEACHER AIDE SALARY	84,625	0	84,625	48,581	0	36,044	57.41%
271	1199000	51303 4450 SW NON-EDUCATIONAL AIDE SALARY	10,000	0	10,000	0	0	10,000	0.00%
272	1199000	52400 1430 SW LEGAL & CONSULTANTS	164,000	0	164,000	39,801	37,567	86,632	47.18%
273	1199000	53450 3300 SW TRANSPORTATION	0	0	0	24,158	22,102	-46,260	N/A
274	1199000	53614 4130 SW TELEPHONE	72,644	0	72,644	34,496	56,394	-18,246	125.12%

	A	B	C	D	E	F	G	H	I
1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT FEBRUARY								
2									
3	ACCOUNTS FOR:		ORIGINAL	TRANFRS/REVISED	YTD	ENCUMBERED	AVAILABLE	PCT	
4	0111	SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	USED	
275	1199000	53615 1210 SW POSTAGE	30,000	0	30,000	20,233	0	9,767	67.44%
276	1199000	54508 2710 SW TESTING	3,000	0	3,000	951	0	2,049	31.70%
277	1199000	55500 2420 SW MAINTENANCE OF EQUIPMENT	61,908	0	61,908	4,356	0	57,553	7.04%
278	1199000	55501 2410 SW ENRICHMENT	3,500	0	3,500	0	0	3,500	0.00%
279	1199000	55502 2410 SW TEXTBOOKS	43,138	0	43,138	26,788	720	15,630	63.77%
280	1199000	57601 2440 SW TEACHER TRAVEL	13,300	0	13,300	7,500	0	5,800	56.39%
281	1199000	57613 2110 SW DUES	2,900	0	2,900	2,180	0	720	75.17%
282	1199000	57616 5260 SW INSURANCE	18,620	0	18,620	18,325	0	295	98.42%
283	1199000	57617 2357 SW PROFESSIONAL DEVELOPMENT	73,300	0	73,300	37,753	3,153	32,395	55.81%
284	11990006	57600 910 SW VOCATIONAL TUITION	17,500	0	17,500	18,750	18,750	-20,000	214.29%
285	1199101	511004 222(SW ELL COORDINATOR SALARY	50,000	0	50,000	28,414	0	21,586	56.83%
286	1199101	55500 2410 SW ENGLISH LANGUAGE LEARNERS	1,500	0	1,500	260	1,908	-668	144.56%
287	1199104	55500 2430 SW COMPUTER SUPPLIES	11,000	0	11,000	12,784	644	-2,428	122.07%
288	1199104	55503 2420 SW COMPUTER MAINTENANCE	53,500	0	53,500	31,494	563	21,444	59.92%
289	1199104	55503 2453 SW COMPUTER EQUIPMENT	0	0	0	15,710	117	-15,827	N/A
290	1199120	55500 2415 SW MEDIA AV SUPPLIES	500	0	500	917	237	-654	230.71%
291	1199120	55503 2420 SW MEDIA AV EQUIP	500	0	500	0	0	500	0.00%
292	1199120	55507 2420 SW MEDIA AV REPAIRS	500	0	500	0	0	500	0.00%
293	TOTAL SYSTEM-WIDE		1,447,141	-281,574	1,165,567	656,305	142,154	367,108	68.50%
294									
295	GRAND TOTAL		27,285,115	0	27,285,115	15,407,684	1,967,726	9,909,705	63.68%
296									
297									
298									
299									
300	<b>DESCRIPTION OF ABBREVIATIONS</b>								
301	AD	ADMINISTRATION		LANG	LANGUAGE				
302	ASST	ASSISTANT		LN	LINCOLN				
303	AT	ATHLETICS		MPS	MELROSE PUBLIC SCHOOLS				
304	BB	BEEBE SCHOOL		MS	MIDDLE SCHOOL				
305	CONS	CONSUMER		MT	MAINTENANCE				
306	EC	EARLY CHILDHOOD CENTER		P/T	PHYSICAL THERAPY				
307	ECO	ECONOMICS		PE	PHYSICAL EDUCATION				
308	ED	EDUCATION		RECEP	RECEPTIONIST				
309	EL	ELEMENTARY		RO	ROOSEVELT				
310	ELL	ENGLISH LANGUAGE LEARNERS		SC	SCHOOL COMMITTEE				
311	ESL	ENGLISH AS A SECOND LANGUAGE		SP	SPECIAL EDUCATION				
312	FORGN	FOREIGN		SPED	SPECIAL EDUCATION				
313	FR	FRANKLIN		SS	SOCIAL STUDIES				
314	HM	HORACE MANN		SUPT	SUPERINTENDENT				
315	HS	HIGH SCHOOL		SW	SYSTEM-WIDE				
316	HV	HOOVER SCHOOL		TECH	TECHNICAL				
317	INDUS	INDUSTRIAL		VOL	VOLUNTEER				
318	INSTR	INSTRUCTIONAL		WN	WINTHROP				
319									
320									