



# Melrose Public Schools Administrative Offices

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To: Melrose School Committee  
From: Gregory Zammuto, Business Manager  
Date: August 9, 2010  
Re: FY2011 Monthly Report - July

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Attached you will find the FY2011 Monthly Update for July which consists of a one page summary of budget categories and applied funds along with a FY2011 budget report sourced directly from MUNIS in an Excel format.

The City has not completed the financial transition from FY2010 to FY2011 therefore the encumbrances on the MUNIS Report include activity from both fiscal years. When the City completes the transition, only FY2011 activity will be reported.

The following is a summary of changes to the Monthly Report:

Each of the following accounts increased by \$3,000 based on the additional \$15,000 appropriation that was voted at the July 13, 2010 School Committee Meeting.

1112350 55502 2410	HV INSTR MATERIALS
1113350 55502 2410	HM INSTR MATERIALS
1114350 55502 2410	LN INSTR MATERIALS
1116350 55502 2410	RO INSTR MATERIALS
1117350 55502 2410	WN INSTR MATERIALS

There wasn't any change to the Applied Funds Summary for the month of July. However, it is important to note that the beginning balances reported on the Applied Funds Summary reflect activity related to purchase order activity posted to the prior fiscal year.

	B	C	D	E	F	G	H	I	J	K
1										
2	Summary of Budget Categories and Applied Funds									
3										
4	FY2011 July									
5										
6	<u>Budget Category Summary</u>									
7										
8	FY2011 BUDGET FUNDING	AMOUNTS								
9	City Appropriation	\$24,066,026								
10	Applied Funds	\$3,181,612								
11	Total	\$27,247,638								
12										
13										
14	Budget Category	Budgeted	Expended	Current Balance						
15										
16	Salaries	\$21,337,057	\$265,913	\$21,071,144						
17	Instructional Materials (Textbooks, Supplies & Materials)	\$464,129	\$103,558	\$360,571						
18	Other General Expenses (OGE) (Printing, Tuitions, etc.)	\$3,051,216	\$260,514	\$2,790,702						
19	Plant (Maintenance)	\$2,219,820	\$635,597	\$1,584,223						
20	Athletics (Does not include coaches salaries and dues)	\$175,416	\$2,760	\$172,656						
21	Total	\$27,247,638	\$1,268,342	\$25,979,296						
22										
23										
24										
25										
26	<u>Applied Funds Summary</u>									
27										
28		FY2011	INITIAL	REVISED	FY2011	ADDITIONAL EXPENSES		PROJECTED	DIFFERENCE	
29		BEGINNING	PROJECTED	PROJECTED	AMOUNT	EXPENSES TO DATE	ESTIMATED REST OF YEAR	YEAR END	START VS. END	
30	FUND/ACCOUNT	BALANCE	REVENUE	REVENUE	TO BE APPLIED			BALANCE		
31	Athletic Revolving	\$120,838	\$160,000	\$160,000	\$190,000			\$90,838	-\$30,000	
32	Circuit Breaker	\$36,465	\$699,870	\$699,870	\$643,796			\$92,539	\$56,074	
33	Concessions	\$500	\$0	\$0	\$0			\$500	\$0	
34	Computer - E-Rate	\$71,045	\$40,000	\$40,000	\$50,000			\$61,045	-\$10,000	
35	Consumable Charge	\$1,075	\$5,000	\$5,000	\$5,000			\$1,075	\$0	
36	Facilities Revolving (includes prior Frankin Revolving)	\$390,582	\$285,000	\$285,000	\$531,844			\$143,738	-\$246,844	
37	H. Mann After School	\$17,123	\$0	\$0	\$10,000			\$7,123	-\$10,000	
38	Kindergarten	\$51,267	\$475,000	\$475,000	\$475,000			\$51,267	\$0	
39	Medicaid Revolving (Supplemental)	\$89,088	\$350,000	\$350,000	\$382,320			\$56,768	-\$32,320	
40	Music Revolving	\$48,586	\$25,000	\$25,000	\$40,000			\$33,586	-\$15,000	
41	Summer School/MS Summer Enrichment Program	\$46,302	\$14,000	\$14,000	\$16,318			\$43,984	-\$2,318	
42	Tuition/Trans. Revolving	\$304,212	\$140,000	\$140,000	\$201,100			\$243,112	-\$61,100	
43	After School Program - Education Stations	\$202,862	\$580,000	\$580,000	\$100,000			\$682,862	\$480,000	
44	TOTAL	\$1,379,946	\$2,773,870	\$2,773,870	\$2,645,378	\$0	\$0	\$1,508,438	\$128,492	
45										
46										
47	METCO	\$0	\$254,103	\$254,103	\$254,103			\$0	\$0	
48	METCO Prior Fund	\$241,931	\$0	\$0	\$200,000			\$41,931	-\$200,000	
49	GRAND TOTAL	\$1,621,877	\$3,027,973	\$3,027,973	\$3,099,481	\$0	\$0	\$1,550,369	-\$71,508	
50										
51										
52	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.									
53	Example: 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								
2	July 2010								
3									
4	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
5	0111 SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
6									
7	10 ALL ELEMENTARY								
8									
9	1110102 55500 2410	EL ART SUPPLIES	10,441	0	10,441.00	0	3,203.84	7,237.16	30.69%
10	1110112 55500 2410	EL HEALTH SUPPLIES	1,421	0	1,421.00	0	0	1,421.00	0.00%
11	1110120 55502 2410	EL LIBRARY INSTR MATERIALS	1,250	0	1,250.00	0	0	1,250.00	0.00%
12	1110122 55450 2430	EL MUSIC TRANSPIRATION	350	0	350	0	0	350	0.00%
13	1110122 55500 2415	EL INSTR MATERIALS	149	0	149	0	125	24	83.89%
14	1110122 55502 2410	EL MUSIC INSTR MATERIALS	2,254	0	2,254.00	0	0	2,254.00	0.00%
15	1110122 55607 2430	EL MUSIC REPAIRS	700	0	700	0	0	700	0.00%
16	1110126 55500 2410	EL PE SUPPLIES	2,774	0	2,774.00	0	0	2,774.00	0.00%
17	1110350 51110 2305	EL MUSIC/ART/PE TEACHER SALARY	646,729	0	646,729.00	0	0	646,729.00	0.00%
18	1110350 51110 2310	EL READ/ESL/LIBRARY TEACHER SALARY	226,793	0	226,793.00	0	0	226,793.00	0.00%
19	1110350 53611 2110	EL PRINTING	3,000	0	3,000.00	0	0	3,000.00	0.00%
20	1110350 54500 2110	EL OFFICE SUPPLIES	500	0	500	0	978.01	-478.01	195.60%
21	TOTAL ALL ELEMENTARY		896,361	0	896,361.00	0	4,306.85	892,054.15	0.48%
22									
23	12 HOOVER								
24									
25	1112350 51101 2210	HV PRINCIPAL SALARY	89,301	0	89,301.00	6,869.30	0	82,431.70	7.69%
26	1112350 51103 2305	HV TEACHER SALARY	687,579	0	687,579.00	0	0	687,579.00	0.00%
27	1112350 51201 2210	HV SECRETARY SALARY	25,405	0	25,405.00	0	0	25,405.00	0.00%
28	1112350 51302 4110	HV CUSTODIAN SALARY	47,972	0	47,972.00	4,190.75	0	43,781.25	8.74%
29	1112350 55500 2415	HV OTHER INSTR MATERIALS	1,814	0	1,814.00	0	390.38	1,423.62	21.52%
30	1112350 55500 2430	HV INSTR SUPPLIES	5,163	0	5,163.00	1,697.51	361.61	3,103.88	39.88%
31	<b>1112350 55502 2410</b>	<b>HV INSTR MATERIALS</b>	<b>7,352</b>	<b>0</b>	<b>4,352.00</b>	<b>653.8</b>	<b>2,293.10</b>	<b>4,405.10</b>	<b>67.71%</b>
32	TOTAL HOOVER		864,586	0	864,586.00	13,411.36	3,045.09	848,129.55	1.90%
33									
34	13 HORACE MANN								
35									
36	1113350 51101 2210	HM PRINCIPAL SALARY	84,660	0	84,660.00	6,512.30	0	78,147.70	7.69%
37	1113350 51103 2305	HM TEACHER SALARY	637,269	0	637,269.00	0	0	637,269.00	0.00%
38	1113350 51201 2210	HM SECRETARY SALARY	24,915	0	24,915.00	0	0	24,915.00	0.00%
39	1113350 51302 4110	HM CUSTODIAN SALARY	47,972	0	47,972.00	6,068.32	0	41,903.68	12.65%
40	1113350 55500 2415	HM OTHER INSTR MATERIALS	3,656	0	3,656.00	0	0	3,656.00	0.00%
41	1113350 55500 2430	HM INSTR SUPPLIES	4,087	0	4,087.00	937	3,531.16	-381.16	109.33%
42	<b>1113350 55502 2410</b>	<b>HM INSTR MATERIALS</b>	<b>6,461</b>	<b>0</b>	<b>6,461.00</b>	<b>0</b>	<b>5,532.28</b>	<b>928.72</b>	<b>85.63%</b>
43	TOTAL HORACE MANN		809,020	0	809,020.00	13,517.62	9,063.44	786,438.94	2.79%
44									
45	14 LINCOLN								
46									
47	1114350 51101 2210	LN PRINCIPAL SALARY	85,680	0	85,680.00	6,590.76	0	79,089.24	7.69%
48	1114350 51103 2305	LN TEACHER SALARY	944,999	0	944,999.00	0	0	944,999.00	0.00%
49	1114350 51201 2210	LN SECRETARY SALARY	22,418	0	22,418.00	700	0	21,718.00	3.12%
50	1114350 51302 4110	LN CUSTODIAN SALARY	48,934	0	48,934.00	4,813.12	0	44,120.88	9.84%
51	1114350 55500 2415	LN OTHER INSTR MATERIALS	5,133	0	5,133.00	68.17	7,437.37	-2,372.54	146.22%
52	1114350 55500 2430	LN INSTR SUPPLIES	5,724	0	5,724.00	465.14	7,299.70	-2,040.84	135.65%
53	<b>1114350 55502 2410</b>	<b>LN INSTR MATERIALS</b>	<b>9,107</b>	<b>0</b>	<b>9,107.00</b>	<b>0</b>	<b>0</b>	<b>9,107.00</b>	<b>0.00%</b>
54	TOTAL LINCOLN		1,121,995	0	1,121,995	12,637.19	14,737.07	1,094,620.74	2.44%
55									
56	16 ROOSEVELT								
57									
58	1116350 51101 2210	RO PRINCIPAL SALARY	84,660	0	84,660.00	6,512.30	0	78,147.70	7.69%
59	1116350 51103 2305	RO TEACHER SALARY	950,074	0	950,074.00	0	0	950,074.00	0.00%
60	1116350 51201 2210	RO SECRETARY SALARY	23,489	0	23,489.00	0	0	23,489.00	0.00%
61	1116350 51302 4110	RO CUSTODIAN SALARY	48,034	0	48,034.00	4,900.38	0	43,133.62	10.20%
62	1116350 55500 2415	RO OTHER INSTR MATERIALS	3,103	0	3,103.00	0	2,022.35	1,080.65	65.17%
63	1116350 55500 2430	RO INSTR SUPPLIES	2,530	0	2,530.00	0	2,953.93	-423.93	116.76%
64	<b>1116350 55502 2410</b>	<b>RO INSTR MATERIALS</b>	<b>11,071</b>	<b>0</b>	<b>11,071.00</b>	<b>0</b>	<b>0</b>	<b>11,071.00</b>	<b>0.00%</b>
65	TOTAL ROOSEVELT		1,122,961	0	1,122,961	11,412.68	4,976.28	1,106,572.04	1.46%
66									
67	17 WINTHROP								
68									
69	1117350 51101 2210	WN PRINCIPAL SALARY	87,333	0	87,333.00	6,717.96	0	80,615.04	7.69%
70	1117350 51103 2305	WN TEACHER SALARY	1,003,836	0	1,003,836.00	0	0	1,003,836.00	0.00%
71	1117350 51201 2210	WN SECRETARY SALARY	24,845	0	24,845.00	0	0	24,845.00	0.00%
72	1117350 51302 4110	WN CUSTODIAN SALARY	46,472	0	46,472.00	6,874.90	0	39,597.10	14.79%
73	1117350 55500 2430	WN INSTR SUPPLIES	5,325	0	5,325.00	299	6,997.20	-1,971.20	137.02%
74	<b>1117350 55502 2410</b>	<b>WN INSTR MATERIALS</b>	<b>14,731</b>	<b>0</b>	<b>14,731.00</b>	<b>0</b>	<b>2,077.14</b>	<b>12,653.86</b>	<b>14.10%</b>
75	TOTAL WINTHROP		1,182,542	0	1,182,542.00	13,891.86	9,074.34	1,159,575.80	1.94%
76									
77	21 MIDDLE SCHOOL								
78									
79	1121000 51101 2210	MS PRINCIPALS SALARY	195,748	0	195,748.00	14,880.64	0	180,867.36	7.60%
80	1121000 51103 2305	MS TEACHER SALARY	2,649,567	0	2,649,567.00	0	0	2,649,567.00	0.00%
81	1121000 51103 2340	MS LIBRARIAN SALARY	42,549	0	42,549.00	0	0	42,549.00	0.00%
82	1121000 51103 2710	MS GUIDANCE SALARY	173,775	0	173,775.00	0	0	173,775.00	0.00%
83	1121000 51201 2210	MS SECRETARY SALARY	88,628	0	88,628.00	2,855.19	0	85,772.81	3.22%
84	1121000 51302 4110	MS CUSTODIAN SALARY	108,775	0	108,775.00	9,707.85	0	99,067.15	8.92%
85	1121000 53611 2210	MS PRINTING	6,394	0	6,394.00	0	0	6,394.00	0.00%
86	1121000 54500 2210	MS OFFICE SUPPLIES	4,048	0	4,048.00	0	1,960.88	2,087.12	48.44%
87	1121000 55500 2430	MS INSTR SUPPLIES	9,367	0	9,367.00	369.9	767.75	8,229.35	12.15%
88	1121102 55502 2410	MS ART INSTR MATERIALS	5,332	0	5,332.00	0	5,206.47	125.53	97.65%

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1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT								
2	July 2010								
3									
4	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
5	0111	SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
89	1121104	55502 2410 MS BUSINESS INSTR MATERIALS	1,361	0	1,361.00	0	0	1,361.00	0.00%
90	1121110	55502 2410 MS FORGN LANG INSTR MATERIALS	3,445	0	3,445.00	0	891.15	2,553.85	25.87%
91	1121112	55502 2410 MS HEALTH INSTR MATERIALS	1,159	0	1,159.00	0	0	1,159.00	0.00%
92	1121113	55502 2410 MS HOME ECO INSTR MATERERIALS	3,027	0	3,027.00	1,399.98	-1,399.98	3,027.00	0.00%
93	1121114	55502 2410 MS INDUS ARTS INSTR MATERIALS	5,395	0	5,395.00	0	0	5,395.00	0.00%
94	1121116	55502 2410 MS LANG ARTS INSTR MATERIALS	5,199	0	5,199.00	0	839.85	4,359.15	16.15%
95	1121118	55502 2410 MS MATH INSTR MATERIALS	3,966	0	3,966.00	0	0	3,966.00	0.00%
96	1121120	55502 2415 MS LIBRARY INSTR MATERIALS	2,557	0	2,557.00	0	2,110.98	446.02	82.56%
97	1121122	55502 2410 MS MUSIC INSTR MATERIALS	1,251	0	1,251.00	0	0	1,251.00	0.00%
98	1121126	55502 2410 MS PE INSTR MATERIALS	1,372	0	1,372.00	0	0	1,372.00	0.00%
99	1121128	55502 2410 MS SCIENCE INSTR MATERIALS	4,856	0	4,856.00	0	4,425.26	430.74	91.13%
100	1121130	55502 2410 MS SS INSTR MATERIALS	5,143	0	5,143.00	0	0	5,143.00	0.00%
101	TOTAL MIDDLE SCHOOL		3,322,914	0	3,322,914.00	29,213.56	14,802.36	3,278,898.08	1.32%
102									
103	31 HIGH SCHOOL								
104	-----								
105	1131000	51101 2210 HS PRINCIPALS SALARY	296,908	0	296,908.00	22,527.32	0	274,380.68	7.59%
106	1131000	51103 2305 HS TEACHER SALARY	2,992,409	0	2,992,409.00	0	0	2,992,409.00	0.00%
107	1131000	51103 2340 HS LIBRARIAN SALARY	50,233	0	50,233.00	0	0	50,233.00	0.00%
108	1131000	51103 2710 HS GUIDANCE SALARY	276,417	0	276,417.00	0	0	276,417.00	0.00%
109	1131000	51103 3520 HS EXTRA CURRICULAR SALARY	79,687	0	79,687.00	0	0	79,687.00	0.00%
110	1131000	51201 2210 HS SECRETARY SALARY	120,776	0	120,776.00	5,351.28	0	115,424.72	4.43%
111	1131000	51201 2710 HS GUIDANCE SECRETARY SALARY	17,269	0	17,269.00	0	0	17,269.00	0.00%
112	1131000	51302 4110 HS CUSTODIAN SALARY	88,775	0	88,775.00	8,690.68	0	80,084.32	9.79%
113	1131000	51303 2340 HS LIBRARY AIDE SALARY	22,654	0	22,654.00	0	0	22,654.00	0.00%
114	1131000	53611 2210 HS PRINTING	9,989	0	9,989.00	0	0	9,989.00	0.00%
115	1131000	54500 2210 HS OFFICE SUPPLIES	5,583	0	5,583.00	0	5,271.08	311.92	94.41%
116	1131000	55500 2430 HS INSTR SUPPLIES	13,601	0	13,601.00	0	0	13,601.00	0.00%
117	1131000	57612 2210 HS GRADUATION EXPENSES	5,467	0	5,467.00	0	0	5,467.00	0.00%
118	1131000	57613 2210 HS DUES	4,100	0	4,100.00	3,070.00	0	1,030.00	74.88%
119	1131000	57614 2210 HS ACCREDITATION	20,000	0	20,000.00	0	0	20,000.00	0.00%
120	1131102	55502 2410 HS ART INSTR MATERIALS	8,209	0	8,209.00	0	3,615.82	4,593.18	44.05%
121	1131104	55502 2410 HS BUSINESS INSTR MATERIALS	1,822	0	1,822.00	0	0	1,822.00	0.00%
122	1131108	55502 2410 HS FAMILY CONS INSTR MATERIALS	5,611	0	5,611.00	934.68	-934.68	5,611.00	0.00%
123	1131110	55502 2410 HS FORGN LANG INSTR MATERIALS	5,297	0	5,297.00	0	4,654.61	642.39	87.87%
124	1131112	55502 2410 HS HEALTH INSTR MATERIALS	2,427	0	2,427.00	0	0	2,427.00	0.00%
125	1131116	55502 2410 HS LANG ARTS INSTR MATERIALS	5,346	0	5,346.00	0	11,302.33	-5,956.33	211.42%
126	1131118	55502 2410 HS MATH INSTR MATERIALS	5,375	0	5,375.00	0	0	5,375.00	0.00%
127	1131120	55500 2415 HS LIBRARY MATERIALS	500	0	500.00	0	0	500.00	0.00%
128	1131120	55502 2415 HS LIBRARY INSTR MATERIALS	6,322	0	6,322.00	2,870.50	2,899.61	551.89	91.27%
129	1131122	55450 2430 HS MUSIC TRANSPORTATION	2,500	0	2,500.00	0	0	2,500.00	0.00%
130	1131122	55502 2410 HS MUSIC INSTR MATERIALS	2,803	0	2,803.00	0	2,491.83	311.17	88.90%
131	1131122	55503 2420 HS MUSIC EQUIPMENT/REPAIRS	1,950	0	1,950.00	0	0	1,950.00	0.00%
132	1131126	55502 2410 HS PE INSTR MATERIALS	1,395	0	1,395.00	0	0	1,395.00	0.00%
133	1131128	55502 2410 HS SCIENCE INSTR MATERIALS	7,753	0	7,753.00	4,008.13	-4,008.13	7,753.00	0.00%
134	1131128	55503 2420 HS SCIENCE EQUIPMENT/REPAIRS	1,064	0	1,064.00	0	0	1,064.00	0.00%
135	1131130	55502 2410 HS SS INSTR MATERIALS	5,052	0	5,052.00	0	0	5,052.00	0.00%
136	1131132	55502 2410 HS TECH ED INSTR MATERIALS	6,906	0	6,906.00	0	0	6,906.00	0.00%
137	TOTAL HIGH SCHOOL		4,074,200	0	4,074,200.00	47,452.59	25,292.47	4,001,454.94	1.79%
138									
139	35 ATHLETICS								
140	-----								
141	1135700	51350 3510 AT COACH SALARY	287,796	0	287,796.00	0	0	287,796.00	0.00%
142	1135700	55500 3510 AT GENERAL EXPENSES	10,000	0	10,000.00	0	0	10,000.00	0.00%
143	1135700	57613 2210 AT DUES	2,975	0	2,975.00	2,512.00	0	463.00	84.44%
144	1135701	55500 3510 AT OFFICIAL SALARY	33,000	0	33,000.00	1,166.50	-1,166.50	33,000.00	0.00%
145	1135702	55500 3510 AT FOOTBALL	25,000	0	25,000.00	2,759.85	0	22,240.15	11.04%
146	1135703	55500 3510 AT BASKETBALL BOYS	4,000	0	4,000.00	0	0	4,000.00	0.00%
147	1135704	55500 3510 AT BASEBALL	5,500	0	5,500.00	0	0	5,500.00	0.00%
148	1135705	55500 3510 AT TRACK BOYS	7,930	0	7,930.00	0	0	7,930.00	0.00%
149	1135706	55500 3510 AT ICE HOCKEY BOYS	19,800	0	19,800.00	0	0	19,800.00	0.00%
150	1135708	55500 3510 AT TENNIS BOYS	1,250	0	1,250.00	235	-235	1,250.00	0.00%
151	1135709	55500 3510 AT SWIM BOYS	4,900	0	4,900.00	0	0	4,900.00	0.00%
152	1135710	55500 3510 AT WRESTLING	3,200	0	3,200.00	0	0	3,200.00	0.00%
153	1135711	55500 3510 AT SOCCER BOYS	5,500	0	5,500.00	0	0	5,500.00	0.00%
154	1135712	55500 3510 AT FIELD HOCKEY	5,950	0	5,950.00	0	0	5,950.00	0.00%
155	1135713	55500 3510 AT BASKETBALL GIRLS	7,175	0	7,175.00	0	0	7,175.00	0.00%
156	1135714	55500 3510 AT SWIM GIRLS	8,550	0	8,550.00	0	0	8,550.00	0.00%
157	1135715	55500 3510 AT GYMNASTICS	6,245	0	6,245.00	0	0	6,245.00	0.00%
158	1135716	55500 3510 AT TENNIS GIRLS	1,000	0	1,000.00	235	-235	1,000.00	0.00%
159	1135717	55500 3510 AT SOFTBALL	4,866	0	4,866.00	0	0	4,866.00	0.00%
160	1135718	55500 3510 AT TRACK GIRLS	7,000	0	7,000.00	0	0	7,000.00	0.00%
161	1135719	55500 3510 AT VOLLEYBALL	5,250	0	5,250.00	0	0	5,250.00	0.00%
162	1135720	55500 3510 AT SOCCER GIRLS	6,500	0	6,500.00	0	0	6,500.00	0.00%
163	1135721	55500 3510 AT INTRAMURALS	2,800	0	2,800.00	0	0	2,800.00	0.00%
164	TOTAL ATHLETICS		466,187	0	466,187.00	6,908.35	-1,636.50	460,915.15	1.13%
165									
166	41 SPECIAL EDUCATION								
167	-----								
168	1141400	51102 2110 SP DIRECTOR SALARY	426,684	0	426,684.00	7,762.98	0	418,921.02	1.82%
169	1141400	51106 2800 SP PSYCHOLOGIST SALARY	379,911	0	379,911.00	0	0	379,911.00	0.00%
170	1141400	51107 2320 SP SPEECH/HEARING SALARY	385,444	0	385,444.00	0	0	385,444.00	0.00%
171	1141400	51108 2320 SP THERAPIST SALARY	262,438	0	262,438.00	0	0	262,438.00	0.00%

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1	MELROSE PUBLIC SCHOOLS - FY2010 MONTHLY REPORT								
2	July 2010								
3									
4	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
5	0111 SCHOOL GENERAL FUND		APPROP	ADJSTMNTS	BUDGET	EXPENDED		BUDGET	USED
172	1141400 51111 2320	SP P/T AIDE SALARY	84,413	0	84,413.00	0	0	84,413.00	0.00%
173	1141400 51201 2110	SP SECRETARY SALARY	89,231	0	89,231.00	7,287.78	0	81,943.22	8.17%
174	1141400 51303 2330	SP AIDE SALARY	965,141	0	965,141.00	0	0	965,141.00	0.00%
175	1141400 51303 3300	SP TRANSPORTATION SALARY	397,178	0	397,178.00	23,507.98	0	373,670.02	5.92%
176	1141400 52400 2320	SP TUITION RELATED COSTS	130,067	0	130,067.00	7,293.63	-2,149.40	124,922.77	3.96%
177	1141400 53450 3300	SP TRANSPORTATION MPS	232,690	0	232,690.00	66,956.71	105,051.45	60,681.84	73.92%
178	1141400 53611 2110	SP PRINTING	1,725	0	1,725.00	0	0	1,725.00	0.00%
179	1141400 53900 9400	SP TUITION COLLABORATIVE	209,954	0	209,954.00	3,574.62	-3,574.62	209,954.00	0.00%
180	1141400 53901 9300	SP TUITION NON-PUBLIC	1,942,260	0	1,942,260.00	28,506.34	-28,506.34	1,942,260.00	0.00%
181	1141400 54500 2110	SP OFFICE SUPPLIES	4,600	0	4,600.00	736.22	-736.22	4,600.00	0.00%
182	1141400 55450 2430	SP HEALTH NURSE SUPPLIES	5,000	0	5,000.00	0	0	5,000.00	0.00%
183	1141400 55500 2410	SP SPEECH/HEARING SUPPLIES	2,300	0	2,300.00	0	0	2,300.00	0.00%
184	1141400 55500 2430	SP INSTR SUPPLIES	24,049	0	24,049.00	1,586.27	-1,586.27	24,049.00	0.00%
185	1141400 55500 2710	SP GUIDANCE SUPPLIES	2,775	0	2,775.00	0	0	2,775.00	0.00%
186	1141400 55508 2800	SP EVALUATION SUPPLIES	11,500	0	11,500.00	0	0	11,500.00	0.00%
187	1141400 57601 2440	SP TRAVEL	6,100	0	6,100.00	0	0	6,100.00	0.00%
188	11414003 51103 2310	SP EL TEACHER SALARY	1,212,192	0	1,212,192.00	0	0	1,212,192.00	0.00%
189	11414005 51103 2310	SP MS/HS TEACHER SALARY	1,370,068	0	1,370,068.00	0	0	1,370,068.00	0.00%
190	TOTAL SPECIAL EDUCATION		8,145,720	0	8,145,720.00	147,212.53	68,498.60	7,930,008.87	2.65%
191									
192	97 ADMIN								
193	-----								
194	1197000 51100 1210	AD SUPERINTENDENT SALARY	146,811	0	146,811.00	11,293.14	0	135,517.86	7.69%
195	1197000 51100 1410	AD BUSINESS MANAGER SALARY	106,038	0	106,038.00	8,156.74	0	97,881.26	7.69%
196	1197000 51100 2110	AD CURRICULUM DIRECTOR SALARY	86,038	0	86,038.00	6,713.16	0	79,324.84	7.80%
197	1197000 51100 2220	AD CURRICULUM LEADER SALARY	370,216	0	370,216.00	0	0	370,216.00	0.00%
198	1197000 51100 3510	AD ATHLETICS DIRECTOR SALARY	87,004	0	87,004.00	6,692.62	0	80,311.38	7.69%
199	1197000 51102 4450	AD TECHNOLOGY DIRECTOR SALARY	37,553	0	37,553.00	3,019.68	0	34,533.32	8.04%
200	1197000 51199 4400	AD NETWORKING SALARY	48,880	0	48,880.00	4,489.72	0	44,390.28	9.19%
201	1197000 51201 1110	AD SC SECRETARY SALARY	5,500	0	5,500.00	287.5	0	5,212.50	5.23%
202	1197000 51201 1210	AD SUPT SEC/RECEP/VOL SALARY	98,620	0	98,620.00	6,047.68	0	92,572.32	6.13%
203	1197000 51201 1410	AD BUSINESS SECRETARY SALARY	129,706	0	129,706.00	10,143.68	0	119,562.32	7.82%
204	1197000 51201 1420	AD PERSONNEL SECRETARY SALARY	119,172	0	119,172.00	9,090.16	0	110,081.84	7.63%
205	1197000 51201 1450	AD INFORMATION MANAGER SALARY	55,774	0	55,774.00	4,251.88	0	51,522.12	7.62%
206	1197000 51201 2110	AD CURRICULUM SECRETARY SALARY	38,279	0	38,279.00	2,898.36	0	35,380.64	7.57%
207	1197000 51201 4450	AD COMPUTER TECHNICIAN SALARY	47,390	0	47,390.00	3,568.40	0	43,821.60	7.53%
208	1197000 53611 1210	AD PRINTING SUPERINTENDENT	500	0	500.00	0	0	500.00	0.00%
209	1197000 53611 1420	AD PRINTING PERSONNEL	14,000	0	14,000.00	5,600.00	0	8,400.00	40.00%
210	1197000 54610 1210	AD CENTRAL OFFICE SUPPLIES	1,500	0	1,500.00	0	0	1,500.00	0.00%
211	1197000 54610 1410	AD BUSINESS OFFICE SUPPLIES	30,000	0	30,000.00	601.68	-601.68	30,000.00	0.00%
212	1197000 54610 1420	AD PERSONNEL OFFICE SUPPLIES	500	0	500.00	0	0	500.00	0.00%
213	1197000 57600 1110	AD EXPENSES SCHOOL COMMITTEE	5,000	0	5,000.00	150	-92.02	4,942.02	1.16%
214	1197000 57600 1210	AD EXPENSES CENTRAL OFFICE	2,000	0	2,000.00	650	200	1,150.00	42.50%
215	1197000 57613 1110	AD DUES SCHOOL COMMITTEE	5,000	0	5,000.00	4,907.00	0	93	98.14%
216	1197000 57613 1210	AD DUES ADMINISTRATION	4,000	0	4,000.00	725	0	3,275.00	18.13%
217	1197000 58609 1410	AD BUSINESS OFFICE EQUIPMENT	500	0	500.00	0	0	500.00	0.00%
218	TOTAL ADMIN		1,439,981	0	1,439,981.00	89,286.40	-493.7	1,351,188.30	6.17%
219									
220	98 MAINTENANCE								
221	-----								
222	1198800 51301 4220	MT MAINTENANCE SALARY	260,004	0	260,004.00	21,897.24	0	238,106.76	8.42%
223	1198800 52400 4110	MT CONTRACT SERVICES	395,288	0	395,288.00	32,940.66	362,347.34	0	100.00%
224	1198800 52400 4200	MT CONTRACTS	399,932	0	399,932.00	106,153.90	112,565.58	181,212.52	54.69%
225	1198800 52400 4210	MT GROUNDS	15,000	0	15,000.00	0	0	15,000.00	0.00%
226	1198800 52400 4220	MT GENERAL REPAIRS	0	0	0	5,125.00	-5,125.00	0	N/A
227	1198800 52604 4130	MT ELECTRIC	832,138	0	832,138.00	87,680.90	-87,680.90	832,138.00	0.00%
228	1198800 52606 4120	MT GAS	404,889	0	404,889.00	3,184.68	-3,184.68	404,889.00	0.00%
229	1198800 55500 4110	MT CUSTODIAL SUPPLIES	93,073	0	93,073.00	29,473.55	-16,157.00	79,756.45	14.31%
230	1198800 55500 4120	MT SUPPLIES	50,000	0	50,000.00	372	0	49,628.00	0.74%
231	1198800 55503 4230	MT EQUIPMENT	26,000	0	26,000.00	2,250.77	0	23,749.23	8.66%
232	1198801 52400 4220	MT ASBESTOS ABATEMENT	2,000	0	2,000.00	5,650.00	0	-3,650.00	282.50%
233	1198802 52400 4220	MT HANDICAP REPAIRS	500	0	500.00	0	0	500.00	0.00%
234	1198803 52400 4220	MT HAZARDOUS WASTE	1,000	0	1,000.00	0	0	1,000.00	0.00%
235	TOTAL MAINTENANCE		2,479,824	0	2,479,824.00	294,728.70	362,765.34	1,822,329.96	26.51%
236									
237	99 SYSTEM-WIDE								
238	-----								
239	1199000 51104 2305	SW RETIREMENT/LEVEL CHANGES	183,525	0	183,525.00	0	0	183,525.00	0.00%
240	1199000 51104 3200	SW NURSE SALARY	59,893	0	59,893.00	0	0	59,893.00	0.00%
241	1199000 51109 2305	SW HOME TUTOR SALARY	15,000	0	15,000.00	0	0	15,000.00	0.00%
242	1199000 51110 2325	SW SUBSTITUTE TEACHER SALARY	185,000	0	185,000.00	110	0	184,890.00	0.06%
243	1199000 51199 3200	SW HEALTH SERVICES SALARY	7,000	0	7,000.00	0	0	7,000.00	0.00%
244	1199000 51199 5500	SW TRAFFIC SUPERVISOR SALARY	150,994	0	150,994.00	0	0	150,994.00	0.00%
245	1199000 51303 2330	SW TEACHER AIDE SALARY	84,625	0	84,625.00	3,932.00	0	80,693.00	4.65%
246	1199000 51303 4450	SW NON-EDUCATIONAL AIDE SALARY	10,000	0	10,000.00	0	0	10,000.00	0.00%
247	1199000 52400 1430	SW LEGAL & CONSULTANTS	160,000	0	160,000.00	2,250.00	-2,250.00	160,000.00	0.00%
248	1199000 53614 4130	SW TELEPHONE	68,644	0	68,644.00	5,937.97	31,762.03	30,944.00	54.92%
249	1199000 53615 1210	SW POSTAGE	25,000	0	25,000.00	0	0	25,000.00	0.00%
250	1199000 54508 2710	SW TESTING	3,000	0	3,000.00	0	0	3,000.00	0.00%
251	1199000 55500 2420	SW MAINTENANCE OF EQUIPMENT	53,908	0	53,908.00	41,545.60	-29,010.08	41,372.48	23.25%
252	1199000 55501 2410	SW ENRICHMENT	3,500	0	3,500.00	0	0	3,500.00	0.00%
253	1199000 55502 2410	SW TEXTBOOKS	43,138	0	43,138.00	43,493.74	-43,493.74	43,138.00	0.00%
254	1199000 57601 2440	SW TEACHER TRAVEL	13,300	0	13,300.00	0	0	13,300.00	0.00%

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2	July 2010								
3									
4	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
5	0111 SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	BUDGET	USED
255	1199000 57613 2110	SW DUES	2,900	0	2,900.00	400	0	2,500.00	13.79%
256	1199000 57616 5260	SW INSURANCE	18,620	0	18,620.00	15,355.00	0	3,265.00	82.47%
257	1199000 57617 2357	SW PROFESSIONAL DEVELOPMENT	73,300	0	73,300.00	3,327.28	47.72	69,925.00	4.60%
258	1199000 57617 2358	SW COURSE REIMBURSEMENT	0	0	0	600	0	-600	N/A
259	11990006 57600 910	SW VOCATIONAL TUITION	37,000	0	37,000.00	0	0	37,000.00	0.00%
260	1199101 511004 2220	SW ELL COORDINATOR SALARY	50,000	0	50,000.00	0	0	50,000.00	0.00%
261	1199101 55500 2410	SW ENGLISH LANGUAGE LEARNERS	1,500	0	1,500.00	132.82	-132.82	1,500.00	0.00%
262	1199104 55500 2430	SW COMPUTER SUPPLIES	11,000	0	11,000.00	2,983.35	-2,983.35	11,000.00	0.00%
263	1199104 55503 2420	SW COMPUTER MAINTENANCE	53,500	0	53,500.00	15,045.30	-14,815.06	53,269.76	0.43%
264	1199104 55503 2453	SW COMPUTER EQUIPMENT	5,500	0	5,500.00	731.02	-731.02	5,500.00	0.00%
265	1199120 55500 2415	SW MEDIA AV SUPPLIES	500	0	500	0	0	500	0.00%
266	1199120 55503 2420	SW MEDIA AV EQUIP	500	0	500	0	0	500	0.00%
267	1199120 55507 2420	SW MEDIA AV REPAIRS	500	0	500	0	0	500	0.00%
268	TOTAL SYSTEM-WIDE		1,321,347	0	1,321,347.00	135,844.08	-61,606.32	1,247,109.24	5.62%
269									
270	GRAND TOTAL		27,247,638		27,247,638	815,516.92	452,825.32	25,979,295.76	4.65%
271									
272									
273									
274	<b>DESCRIPTION OF ABBREVIATIONS</b>								
275									
276	AD	ADMINISTRATION	LANG	LANGUAGE					
277	ASST	ASSISTANT	LN	LINCOLN					
278	AT	ATHLETICS	MPS	MELROSE PUBLIC SCHOOLS					
279	BB	BEEBE SCHOOL	MS	MIDDLE SCHOOL					
280	CONS	CONSUMER	MT	MAINTENANCE					
281	EC	EARLY CHILDHOOD CENTER	P/T	PHYSICAL THERAPY					
282	ECO	ECONOMICS	PE	PHYSICAL EDUCATION					
283	ED	EDUCATION	RECEP	RECEPTIONIST					
284	EL	ELEMENTARY	RO	ROOSEVELT					
285	ELL	ENGLISH LANGUAGE LEARNERS	SC	SCHOOL COMMITTEE					
286	ESL	ENGLISH AS A SECOND LANGUAGE	SP	SPECIAL EDUCATION					
287	FORGN	FOREIGN	SPED	SPECIAL EDUCATION					
288	FR	FRANKLIN	SS	SOCIAL STUDIES					
289	HM	HORACE MANN	SUPT	SUPERINTENDENT					
290	HS	HIGH SCHOOL	SW	SYSTEM-WIDE					
291	HV	HOOVER SCHOOL	TECH	TECHNICAL					
292	INDUS	INDUSTRIAL	VOL	VOLUNTEER					
293	INSTR	INSTRUCTIONAL	WN	WINTHROP					
294									
295									