



Melrose Public Schools Administrative Offices

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To: Melrose School Committee

From: Gregory Zammuto, Business Manager

Date: November 1, 2011

Re: FY2012 Monthly Report – October

Attached you will find the FY2012 Monthly Update for October, 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.

There are no financial changes to highlight related to the FY12 MUNIS Budget Report for October. I have modified the report for the purpose of including a Special Education summary related to the salary expense for teachers and aides. Although salaries for Special Education teachers and aides are budgeted under the Special Education section the expense is shown by school for reporting purposes. This summary provides year to date information.

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

- Music Revolving revenue is projected to be \$28,400, an increase of \$3,400 (Row 40 – Column E). Based on current enrollment and payments received and due.
- Summer School/MS Summer Enrichment Program revenue is projected to be \$21,379, an increase of \$7,379 (Row 41 – Column E). Based on enrollment and payments received.

	B	C	D	E	F	G	H	I	J	K
1	Summary of Budget Categories and Applied Funds									
2	FY2012 October									
3										
4										
5										
6	<u>Budget Category Summary</u>									
7										
8	FY2012 BUDGET FUNDING	AMOUNTS								
9	City Appropriation	\$24,224,041								
10	Applied Funds	\$3,459,921								
11	Total	\$27,683,962								
12										
13										
14	Budget Category	Budgeted	Expended	Current Balance						
15										
16	Salaries	\$22,463,758	\$5,023,270	\$17,440,488						
17	Instructional Materials (Textbooks, Supplies & Materials)	\$498,521	\$336,836	\$161,685						
18	Other General Expenses (OGE) (Printing, Tuitions, etc.)	\$2,364,955	\$3,000,310	(\$635,355)						
19	Plant (Maintenance)	\$2,181,311	\$2,063,454	\$117,857						
20	Athletics (Does not include coaches salaries and dues)	\$175,416	\$94,406	\$81,010						
21	Total	\$27,683,961	\$10,518,276	\$17,165,685						
22										
23										
24										
25										
26	<u>Applied Funds Summary</u>									
27										
28		FY2012	INITIAL	REVISED	FY2012	ADDITIONAL EXPENSES		PROJECTED	DIFFERENCE	
29		BEGINNING	PROJECTED	PROJECTED	AMOUNT	EXPENSES	ESTIMATED	YEAR END	START VS. END	
30	FUND/ACCOUNT	BALANCE	REVENUE	REVENUE	TO BE APPLIED	TO DATE	REST OF YEAR	BALANCE		
31	Athletic Revolving	\$117,667	\$160,000	\$160,000	\$230,000	\$283		\$47,384	-\$70,283	
32	Circuit Breaker	\$226,421	\$483,796	\$635,022	\$585,130			\$276,313	\$49,892	
33	Concessions	\$4,272	\$0	\$0	\$2,500			\$1,772	-\$2,500	
34	Computer - E-Rate	\$66,459	\$40,000	\$40,000	\$50,000	\$4,250		\$52,209	-\$14,250	
35	Consumable Charge	\$1,720	\$5,000	\$5,000	\$5,000			\$1,720	\$0	
36	Facilities Revolving (includes prior Franklin Revolving)	\$461,058	\$325,000	\$325,000	\$700,424	\$24,293	\$60,000	\$1,341	-\$459,717	
37	H. Mann After School	\$7,123	\$0	\$0	\$7,123			\$0	-\$7,123	
38	Kindergarten	\$51,267	\$475,000	\$448,125	\$499,392			\$0	-\$51,267	
39	Medicaid Revolving (Supplemental)	\$18,374	\$527,000	\$527,000	\$527,000			\$18,374	\$0	
40	Music Revolving	\$54,441	\$25,000	\$28,400	\$50,000			\$32,841	-\$21,600	
41	Summer School/MS Summer Enrichment Program	\$7,879	\$14,000	\$21,379	\$16,318	\$24,830		-\$11,890	-\$19,769	
42	Tuition/Trans. Revolving	\$352,182	\$140,000	\$140,000	\$301,000			\$191,182	-\$161,000	
43	After School Program - Education Stations/Campus Kids	\$407,063	\$580,000	\$777,825	\$182,000	\$382,503	\$440,000	\$180,385	-\$226,678	
44	TOTAL	\$1,775,927	\$2,774,796	\$3,107,751	\$3,155,887	\$436,159	\$500,000	\$791,632	-\$984,295	
45										
46										
47	METCO	\$0	\$262,103	\$262,103	\$262,103			\$0	\$0	
48	METCO Prior Fund	\$41,931	\$0	\$0	\$41,931			\$0	-\$41,931	
49	GRAND TOTAL	\$1,817,858	\$3,036,899	\$3,369,854	\$3,459,921	\$436,159	\$500,000	\$791,632	-\$1,026,226	
50										
51	Please Note: The FY2012 Amount to be Applied has been adjusted to reflect applied funds that were identified in FY11 for the FY12 Budget (Budget Freeze and Funds available due to grant use).									
52										
53	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.									
54	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.									

MELROSE PUBLIC SCHOOLS - FY2012 MONTHLY REPORT
October 2011

	A	B	C	D	E	F	G	H	I
			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
			APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED
1									
2									
3									
4	ACCOUNTS FOR:								
5	SCHOOL GENERAL FUND								
6									
7	10 ALL ELEMENTARY								
8									
9	1110102 55500 2410	EL ART SUPPLIES	10,441	0	10,441	4,939.83	5,330.02	171.15	98.36%
10	1110112 55500 2410	EL HEALTH SUPPLIES	1,421	0	1,421	0	0	1,421.00	0.00%
11	1110120 55502 2410	EL LIBRARY INSTR MATERIALS	1,250	0	1,250	0	0	1,250.00	0.00%
12	1110122 55450 2430	EL MUSIC TRANSPARATION	250	0	250	0	224.58	25.42	89.83%
13	1110122 55502 2410	EL MUSIC INSTR MATERIALS	2,404	0	2,404	0	0	2,404.00	0.00%
14	1110122 55607 2430	EL MUSIC REPAIRS	800	0	800	0	0	800	0.00%
15	1110126 55500 2410	EL PE SUPPLIES	2,779	0	2,779	0	0	2,779.00	0.00%
16	1110350 51110 2305	EL MUSIC/ART/PE TEACHER SALARY	654,414	0	654,414	126,830.39	0	527,583.61	19.38%
17	1110350 51110 2310	EL READ/ESL/LIBRARY TEACHER SALARY	182,577	0	182,577	38,819.05	0	143,757.95	21.26%
18	1110350 53611 2110	EL PRINTING	3,000	0	3,000	3,636.00	635.9	-1,271.90	142.40%
19	1110350 54500 2110	EL OFFICE SUPPLIES	500	0	500	0	0	500	0.00%
20	TOTAL ALL ELEMENTARY		859,836	0	859,836	174,225.27	6,190.50	679,420.23	20.98%
21									
22	12 HOOVER								
23									
24	1112350 51101 2210	HV PRINCIPAL SALARY	89,301	0	89,301	31,533.75	0	57,767.25	35.31%
25	1112350 51103 2305	HV TEACHER SALARY	695,315	0	695,315	143,207.04	0	552,107.96	20.60%
26	1112350 51103 2310	HV SPED TEACHER SALARY	0	0	0	36,223.81	0	-36,223.81	N/A
27	1112350 51201 2210	HV SECRETARY SALARY	25,626	0	25,626	5,804.36	0	19,821.64	22.65%
28	1112350 51302 4110	HV CUSTODIAN SALARY	49,282	0	49,282	22,817.50	0	26,464.50	46.30%
29	1112350 51303 2330	HV SPED AIDE SALARY	0	0	0	28,552.05	0	-28,552.05	N/A
30	1112350 55500 2415	HV OTHER INSTR MATERIALS	900	0	900	3,538.09	0	-2,638.09	393.12%
31	1112350 55500 2430	HV INSTR SUPPLIES	3,686	0	3,686	4,846.90	0	-1,160.90	131.49%
32	1112350 55502 2410	HV INSTR MATERIALS	7,610	0	7,610	3,606.63	0	4,003.37	47.39%
33	TOTAL HOOVER		871,720	0	871,720	280,130.13	0	591,589.87	32.14%
34									
35	13 HORACE MANN								
36									
37	1113350 51101 2210	HM PRINCIPAL SALARY	84,660	0	84,660	29,891.52	0	54,768.48	35.31%
38	1113350 51103 2305	HM TEACHER SALARY	602,681	0	602,681	120,049.66	0	482,631.34	19.92%
39	1113350 51103 2310	HM SPED TEACHER SALARY	0	0	0	47,286.16	0	-47,286.16	N/A
40	1113350 51201 2210	HM SECRETARY SALARY	26,026	0	26,026	5,888.36	0	20,137.64	22.62%
41	1113350 51302 4110	HM CUSTODIAN SALARY	49,282	0	49,282	23,298.12	0	25,983.88	47.28%
42	1113350 51303 2330	HM SPED AIDE SALARY	0	0	0	11,676.11	0	-11,676.11	N/A
43	1113350 55500 2415	HM OTHER INSTR MATERIALS	3,399	0	3,399	2,995.74	0	403.26	88.14%
44	1113350 55500 2430	HM INSTR SUPPLIES	2,719	0	2,719	4,186.49	4,859.26	-6,326.75	332.69%
45	1113350 55502 2410	HM INSTR MATERIALS	6,347	0	6,347	0	0	6,347.00	0.00%
46	TOTAL HORACE MANN		775,114	0	775,114	245,272.16	4,859.26	524,982.58	
47									
48	14 LINCOLN								
49									
50	1114350 51101 2210	LN PRINCIPAL SALARY	85,680	0	85,680	30,844.80	0	54,835.20	36.00%
51	1114350 51103 2305	LN TEACHER SALARY	931,404	0	931,404	189,087.31	0	742,316.69	20.30%
52	1114350 51103 2310	LN SPED TEACHER SALARY	0	0	0	53,246.67	0	-53,246.67	N/A
53	1114350 51201 2210	LN SECRETARY SALARY	22,860	0	22,860	5,339.18	0	17,520.82	23.36%
54	1114350 51302 4110	LN CUSTODIAN SALARY	50,260	0	50,260	25,383.48	0	24,876.52	50.50%
55	1114350 51303 2330	LN SPED AIDE SALARY	0	0	0	40,204.65	0	-40,204.65	N/A
56	1114350 55500 2415	LN OTHER INSTR MATERIALS	3,568	0	3,568	3,292.78	462.27	-187.05	105.24%
57	1114350 55500 2430	LN INSTR SUPPLIES	5,205	0	5,205	9,488.75	956.86	-5,240.61	200.68%
58	1114350 55502 2410	LN INSTR MATERIALS	6,212	0	6,212	0	0	6,212.00	0.00%
59	TOTAL LINCOLN		1,105,189	0	1,105,189	356,887.62	1,419.13	746,882.25	32.42%
60									
61	16 ROOSEVELT								
62									
63	1116350 51101 2210	RO PRINCIPAL SALARY	84,660	0	84,660	30,477.60	0	54,182.40	36.00%
64	1116350 51103 2305	RO TEACHER SALARY	1,001,482	0	1,001,482	203,832.51	0	797,649.49	20.35%
65	1116350 51103 2310	RO SPED TEACHER SALARY	0	0	0	54,988.49	0	-54,988.49	N/A
66	1116350 51201 2210	RO SECRETARY SALARY	24,387	0	24,387	5,580.80	0	18,806.20	22.88%
67	1116350 51302 4110	RO CUSTODIAN SALARY	49,360	0	49,360	27,124.42	0	22,235.58	54.95%
68	1116350 51303 2330	RO SPED AIDE SALARY	0	0	0	48,725.37	0	-48,725.37	N/A
69	1116350 55500 2415	RO OTHER INSTR MATERIALS	4,888	0	4,888	2,552.29	2,490.58	-154.87	103.17%
70	1116350 55500 2430	RO INSTR SUPPLIES	2,760	0	2,760	2,305.73	0	454.27	83.54%
71	1116350 55502 2410	RO INSTR MATERIALS	10,892	0	10,892	7,038.87	429.29	3,423.84	68.57%
72	TOTAL ROOSEVELT		1,178,429	0	1,178,429	382,626.08	2,919.87	792,883.05	32.72%
73									
74	17 WINTHROP								
75									
76	1117350 51101 2210	WN PRINCIPAL SALARY	87,333	0	87,333	29,250.00	0	58,083.00	33.49%
77	1117350 51103 2305	WN TEACHER SALARY	975,494	0	975,494	203,438.11	0	772,055.89	20.85%
78	1117350 51103 2310	WN SPED TEACHER SALARY	0	0	0	39,194.85	0	-39,194.85	N/A
79	1117350 51201 2210	WN SECRETARY SALARY	25,326	0	25,326	6,032.51	0	19,293.49	23.82%
80	1117350 51302 4110	WN CUSTODIAN SALARY	48,028	0	48,028	29,111.33	0	18,916.67	60.61%
81	1117350 51303 2330	WN SPED AIDE SALARY	0	0	0	13,672.67	0	-13,672.67	N/A
82	1117350 55500 2430	WN INSTR SUPPLIES	6,676	0	6,676	13,554.28	0	-6,878.28	203.03%
83	1117350 55502 2410	WN INSTR MATERIALS	9,839	0	9,839	1,919.73	0	7,919.27	19.51%
84	TOTAL WINTHROP		1,152,696	0	1,152,696	336,173.48	0	816,522.52	29.16%
85									
86	18 FRANKLIN								
87									
88	1118350 51103 2310	FR SPED TEACHER SALARY	0	0	0	65,477.52	0	-65,477.52	N/A
89	1118350 51303 2330	FR SPED AIDE SALARY	0	0	0	30,443.24	0	-30,443.24	N/A
90	TOTAL FRANKLIN		0	0	0	95,920.76	0	-95,920.76	N/A
91									
92	21 MIDDLE SCHOOL								
93									

MELROSE PUBLIC SCHOOLS - FY2012 MONTHLY REPORT
October 2011

	A	B	C	D	E	F	G	H	I
	MELROSE PUBLIC SCHOOLS - FY2012 MONTHLY REPORT								
	October 2011								
	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
	SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
94	1121000 51101 2210	MS PRINCIPALS SALARY	195,748	0	195,748	71,322.22	0	124,425.78	36.44%
95	1121000 51103 2305	MS TEACHER SALARY	2,736,630	0	2,736,630	542,870.17	0	2,193,759.83	19.84%
96	1121000 51103 2310	MS SPED TEACHER SALARY	0	0	0	173,562.11	0	-173,562.11	N/A
97	1121000 51103 2340	MS LIBRARIAN SALARY	45,561	0	45,561	8,761.75	0	36,799.25	19.23%
98	1121000 51103 2710	MS GUIDANCE SALARY	180,277	0	180,277	32,634.20	0	147,642.80	18.10%
99	1121000 51201 2210	MS SECRETARY SALARY	89,165	0	89,165	25,509.20	0	63,655.80	28.61%
100	1121000 51302 4110	MS CUSTODIAN SALARY	109,073	0	109,073	42,837.30	0	66,235.70	39.27%
101	1121000 51303 2330	MS SPED AIDE SALARY	0	0	0	32,640.99	0	-32,640.99	N/A
102	1121000 53611 2210	MS PRINTING	6,760	0	6,760	5,451.41	1,714.00	-405.41	106.00%
103	1121000 54500 2210	MS OFFICE SUPPLIES	4,048	0	4,048	2,414.78	50	1,583.22	60.89%
104	1121000 55500 2430	MS INSTR SUPPLIES	9,369	0	9,369	0	868.85	8,500.15	9.27%
105	1121102 55502 2410	MS ART INSTR MATERIALS	5,332	0	5,332	4,917.70	421.4	-7.1	100.13%
106	1121104 55502 2410	MS BUSINESS INSTR MATERIALS	1,361	0	1,361	42.44	167.31	1,151.25	15.41%
107	1121110 55502 2410	MS FORGN LANG INSTR MATERIALS	3,445	0	3,445	2,616.00	0	829	75.94%
108	1121112 55502 2410	MS HEALTH INSTR MATERIALS	1,159	0	1,159	0	0	1,159.00	0.00%
109	1121113 55502 2410	MS HOME ECO INSTR MATERIALS	3,027	0	3,027	2,570.00	175.66	281.34	90.71%
110	1121114 55502 2410	MS INDUS ARTS INSTR MATERIALS	5,395	0	5,395	503.62	4,860.41	30.97	99.43%
111	1121116 55502 2410	MS LANG ARTS INSTR MATERIALS	5,199	0	5,199	0	5,125.70	73.3	98.58%
112	1121118 55502 2410	MS MATH INSTR MATERIALS	3,966	0	3,966	0	10,829.69	-6,863.69	273.06%
113	1121120 55502 2415	MS LIBRARY INSTR MATERIALS	2,557	0	2,557	0	2,255.00	302	88.19%
114	1121122 55502 2410	MS MUSIC INSTR MATERIALS	1,251	0	1,251	1,567.00	431	-747	159.71%
115	1121126 55502 2410	MS PE INSTR MATERIALS	1,372	0	1,372	0	0	1,372.00	0.00%
116	1121128 55502 2410	MS SCIENCE INSTR MATERIALS	4,856	0	4,856	46.85	2,332.48	2,476.67	49.00%
117	1121130 55502 2410	MS SS INSTR MATERIALS	5,143	0	5,143	0	0	5,143.00	0.00%
118	TOTAL MIDDLE SCHOOL		3,420,694	0	3,420,694	950,267.74	29,231.50	2,441,194.76	28.63%
119									
120	31 HIGH SCHOOL								
121	-----								
122	1131000 51101 2210	HS PRINCIPALS SALARY	293,404	0	293,404	105,334.63	0	188,069.37	35.90%
123	1131000 51103 2305	HS TEACHER SALARY	3,178,142	0	3,178,142	639,319.60	0	2,538,822.40	20.12%
124	1131000 51103 2310	HS SPED TEACHER SALARY	0	0	0	136,443.60	0	-136,443.60	N/A
125	1131000 51103 2340	HS LIBRARIAN SALARY	53,604	0	53,604	12,762.85	0	40,841.15	23.81%
126	1131000 51103 2710	HS GUIDANCE SALARY	288,392	0	288,392	60,736.54	0	227,655.46	21.06%
127	1131000 51103 3520	HS EXTRA CURRICULAR SALARY	79,687	0	79,687	0	0	79,687.00	0.00%
128	1131000 51201 2210	HS SECRETARY SALARY	121,832	0	121,832	36,211.74	0	85,620.26	29.72%
129	1131000 51201 2710	HS GUIDANCE SECRETARY SALARY	15,000	0	15,000	1,914.00	0	13,086.00	12.76%
130	1131000 51302 4110	HS CUSTODIAN SALARY	90,311	0	90,311	28,595.23	0	61,715.77	31.66%
131	1131000 51303 2330	HS SPED AIDE SALARY	0	0	0	29,447.33	0	-29,447.33	N/A
132	1131000 51303 2340	HS LIBRARY AIDE SALARY	25,004	0	25,004	4,673.78	0	20,330.22	18.69%
133	1131000 53611 2210	HS PRINTING	9,743	0	9,743	0	0	9,743.00	0.00%
134	1131000 54500 2210	HS OFFICE SUPPLIES	6,288	0	6,288	3,024.90	1,517.44	1,745.66	72.24%
135	1131000 55500 2430	HS INSTR SUPPLIES	13,803	0	13,803	8,972.93	5,692.81	-862.74	106.25%
136	1131000 57612 2210	HS GRADUATION EXPENSES	8,002	0	8,002	0	0	8,002.00	0.00%
137	1131000 57613 2210	HS DUES	4,413	0	4,413	5,454.00	0	-1,041.00	123.59%
138	1131102 55502 2410	HS ART INSTR MATERIALS	8,209	0	8,209	5,576.81	2,621.68	10.51	99.87%
139	1131104 55502 2410	HS BUSINESS INSTR MATERIALS	1,822	0	1,822	588.44	95.37	1,138.19	37.53%
140	1131108 55502 2410	HS FAMILY CONS INSTR MATERIALS	5,611	0	5,611	889.36	6,453.83	-1,732.19	130.87%
141	1131110 55502 2410	HS FORGN LANG INSTR MATERIALS	5,297	0	5,297	5,215.16	564.88	-483.04	109.12%
142	1131112 55502 2410	HS HEALTH INSTR MATERIALS	2,427	0	2,427	413.99	0	2,013.01	17.06%
143	1131116 55502 2410	HS LANG ARTS INSTR MATERIALS	5,346	0	5,346	1,451.05	4,089.00	-194.05	103.63%
144	1131118 55502 2410	HS MATH INSTR MATERIALS	5,375	0	5,375	507	6,399.71	-1,531.71	128.50%
145	1131120 55500 2415	HS LIBRARY MATERIALS	500	0	500	0	0	500	0.00%
146	1131120 55502 2415	HS LIBRARY INSTR MATERIALS	6,322	0	6,322	3,050.04	627.5	2,644.46	58.17%
147	1131122 55450 2430	HS MUSIC TRANSPORTATION	2,500	0	2,500	0	0	2,500.00	0.00%
148	1131122 55502 2410	HS MUSIC INSTR MATERIALS	2,803	0	2,803	2,542.00	259.4	1.6	99.94%
149	1131122 55503 2420	HS MUSIC EQUIPMENT/REPAIRS	1,950	0	1,950	0	0	1,950.00	0.00%
150	1131126 55502 2410	HS PE INSTR MATERIALS	1,395	0	1,395	0	126.96	1,268.04	9.10%
151	1131128 55502 2410	HS SCIENCE INSTR MATERIALS	7,753	0	7,753	2,938.75	2,144.76	2,669.49	65.57%
152	1131128 55503 2420	HS SCIENCE EQUIPMENT/REPAIRS	1,064	0	1,064	0	0	1,064.00	0.00%
153	1131130 55502 2410	HS SS INSTR MATERIALS	5,052	0	5,052	7,276.27	0	-2,224.27	144.03%
154	1131132 55502 2410	HS TECH ED INSTR MATERIALS	6,906	0	6,906	0	0	6,906.00	0.00%
155	TOTAL HIGH SCHOOL		4,257,957	0	4,257,957	1,103,340.00	30,593.34	3,124,023.66	26.63%
156									
157	35 ATHLETICS								
158	-----								
159	1135700 51201 3510	AT SECRETARY SALARY	0	0	0	506.86	0	-506.86	N/A
160	1135700 51350 3510	AT COACH SALARY	287,192	0	287,192	52,398.97	2,218.03	232,575.00	19.02%
161	1135700 55500 3510	AT GENERAL EXPENSES	10,000	0	10,000	6,854.15	3,597.50	-451.65	104.52%
162	1135700 57613 2210	AT DUES	2,975	0	2,975	2,848.00	0	127	95.73%
163	1135701 55500 3510	AT OFFICIAL SALARY	33,000	0	33,000	6,303.00	0	26,697.00	19.10%
164	1135702 55500 3510	AT FOOTBALL	25,000	0	25,000	16,115.72	26,026.68	-17,142.40	168.57%
165	1135703 55500 3510	AT BASKETBALL BOYS	4,000	0	4,000	160	0	3,840.00	4.00%
166	1135704 55500 3510	AT BASEBALL	5,500	0	5,500	160	0	5,340.00	2.91%
167	1135705 55500 3510	AT TRACK BOYS	7,930	0	7,930	2,692.00	1,250.00	3,988.00	49.71%
168	1135706 55500 3510	AT ICE HOCKEY BOYS	19,800	0	19,800	160	0	19,640.00	0.81%
169	1135707 55500 3510	AT GOLF	0	0	0	260	1,100.00	-1,360.00	N/A
170	1135708 55500 3510	AT TENNIS BOYS	1,250	0	1,250	160	0	1,090.00	12.80%
171	1135709 55500 3510	AT SWIM BOYS	4,900	0	4,900	222.5	0	4,677.50	4.54%
172	1135710 55500 3510	AT WRESTLING	3,200	0	3,200	160	0	3,040.00	5.00%
173	1135711 55500 3510	AT SOCCER BOYS	5,500	0	5,500	160	5,813.20	-473.2	108.60%
174	1135712 55500 3510	AT FIELD HOCKEY	5,950	0	5,950	602.46	2,039.00	3,308.54	44.39%
175	1135713 55500 3510	AT BASKETBALL GIRLS	7,175	0	7,175	160	0	7,015.00	2.23%
176	1135714 55500 3510	AT SWIM GIRLS	8,550	0	8,550	1,405.19	5,215.00	1,929.81	77.43%
177	1135715 55500 3510	AT GYMNASTICS	6,245	0	6,245	260	0	5,985.00	4.16%
178	1135716 55500 3510	AT TENNIS GIRLS	1,000	0	1,000	160	0	840	16.00%
179	1135717 55500 3510	AT SOFTBALL	4,866	0	4,866	160	0	4,706.00	3.29%
180	1135718 55500 3510	AT TRACK GIRLS	7,000	0	7,000	2,496.00	1,250.00	3,254.00	53.51%
181	1135719 55500 3510	AT VOLLEYBALL	5,250	0	5,250	613.78	4,690.00	-53.78	101.02%

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	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
	SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
182	1135720 55500 3510	AT SOCCER GIRLS	6,500	0	6,500	612	3,548.00	2,340.00	64.00%
183	1135721 55500 3510	AT INTRAMURALS	2,800	0	2,800	0	0	2,800.00	0.00%
184		TOTAL ATHLETICS	465,583	0	465,583	95,630.63	56,747.41	313,204.96	32.73%
185									
186	41	SPECIAL EDUCATION							
187									
188	1141400 51102 2110	SP DIRECTOR SALARY	485,055	0	485,055	106,207.21	0	378,847.79	21.90%
189	1141400 51106 2800	SP PSYCHOLOGIST SALARY	348,005	0	348,005	64,379.51	0	283,625.49	18.50%
190	1141400 51107 2320	SP SPEECH/HEARING SALARY	395,660	0	395,660	87,076.16	0	308,583.84	22.01%
191	1141400 51108 2320	SP THERAPIST SALARY	240,269	0	240,269	55,700.92	0	184,568.08	23.18%
192	1141400 51111 2320	SP P/T AIDE SALARY	89,650	0	89,650	20,613.94	0	69,036.06	22.99%
193	1141400 51201 2110	SP SECRETARY SALARY	85,496	0	85,496	32,674.92	0	52,821.08	38.22%
194	1141400 51303 2330	SP AIDE SALARY	1,132,585	0	1,132,585	2,054.11	0	1,130,530.89	0.18%
195	1141400 51303 3300	SP TRANSPORTATION SALARY	425,610	0	425,610	117,075.24	0	308,534.76	27.51%
196	1141400 52400 2320	SP TUITION RELATED COSTS	270,000	0	270,000	53,843.37	40,655.18	175,501.45	35.00%
197	1141400 53450 3300	SP TRANSPORTATION MPS	271,848	0	271,848	82,767.75	198,444.00	-9,363.75	103.44%
198	1141400 53611 2110	SP PRINTING	500	0	500	600	0	-100	120.00%
199	1141400 53900 9400	SP TUITION COLLABORATIVE	280,576	0	280,576	120,800.04	733,761.70	-573,985.74	304.57%
200	1141400 53901 9300	SP TUITION NON-PUBLIC	1,093,004	0	1,093,004	224,997.86	1,330,476.47	-462,470.33	142.31%
201	1141400 54500 2110	SP OFFICE SUPPLIES	5,825	0	5,825	715.46	0	5,109.54	12.28%
202	1141400 55450 2430	SP HEALTH NURSE SUPPLIES	9,000	0	9,000	1,808.65	0	7,191.35	20.10%
203	1141400 55500 2410	SP SPEECH/HEARING SUPPLIES	2,300	0	2,300	1,498.36	425.8	375.84	83.66%
204	1141400 55500 2430	SP INSTR SUPPLIES	24,049	0	24,049	823.15	0	23,225.85	3.42%
205	1141400 55500 2710	SP GUIDANCE SUPPLIES	2,734	0	2,734	1,976.71	0	757.29	72.30%
206	1141400 55508 2800	SP EVALUATION SUPPLIES	11,500	0	11,500	2,800.00	0	8,700.00	24.35%
207	1141400 57601 2440	SP TRAVEL	3,500	0	3,500	360	315	2,825.00	19.29%
208	11414003 51103 2310	SP EL TEACHER SALARY	1,532,759	0	1,532,759	0	0	1,532,759.00	0.00%
209	11414005 51103 2310	SP MS/HS TEACHER SALARY	1,478,061	0	1,478,061	0	0	1,478,061.00	0.00%
210		TOTAL SPECIAL EDUCATION	8,187,986	0	8,187,986	978,773.36	2,304,078.15	4,905,134.49	40.09%
211									
212	97	ADMIN							
213									
214	1197000 51100 1210	AD SUPERINTENDENT SALARY	146,811	0	146,811	50,819.13	0	95,991.87	34.62%
215	1197000 51100 1410	AD BUSINESS MANAGER SALARY	106,038	0	106,038	36,705.33	0	69,332.67	34.62%
216	1197000 51100 2110	AD CURRICULUM DIRECTOR SALARY	86,038	0	86,038	30,672.27	0	55,365.73	35.65%
217	1197000 51100 2220	AD CURRICULUM LEADER SALARY	376,673	0	376,673	83,194.07	0	293,478.93	22.09%
218	1197000 51100 3510	AD ATHLETICS DIRECTORY SALARY	88,745	0	88,745	30,717.41	0	58,027.59	34.61%
219	1197000 51102 4450	AD TECHNOLOGY DIRECTOR SALARY	37,553	0	37,553	13,588.56	0	23,964.44	36.19%
220	1197000 51199 4400	AD NETWORKING SALARY	48,880	0	48,880	20,809.89	0	28,070.11	42.57%
221	1197000 51201 1110	AD SC SECRETARY SALARY	5,500	0	5,500	1,710.00	0	3,790.00	31.09%
222	1197000 51201 1210	AD SUPT SEC/RECEP/VOL SALARY	100,192	0	100,192	35,248.13	0	64,943.87	35.18%
223	1197000 51201 1410	AD BUSINESS SECRETARY SALARY	136,956	0	136,956	46,758.68	0	90,197.32	34.14%
224	1197000 51201 1420	AD PERSONNEL SECRETARY SALARY	122,035	0	122,035	41,832.78	0	80,202.22	34.28%
225	1197000 51201 1450	AD INFORMATION MANAGER SALARY	55,774	0	55,774	19,494.88	0	36,279.12	34.95%
226	1197000 51201 2110	AD CURRICULUM SECRETARY SALARY	38,932	0	38,932	13,277.36	0	25,654.64	34.10%
227	1197000 51201 4450	AD COMPUTER TECHNICIAN SALARY	47,390	0	47,390	16,361.08	0	31,028.92	34.52%
228	1197000 53611 1210	AD PRINTING SUPERINTENDENT	500	0	500	0	0	500	0.00%
229	1197000 53611 1420	AD PRINTING PERSONNEL	12,000	0	12,000	5,699.00	0	6,301.00	47.49%
230	1197000 54610 1210	AD CENTRAL OFFICE SUPPLIES	1,100	0	1,100	96.44	0	1,003.56	8.77%
231	1197000 54610 1410	AD BUSINESS OFFICE SUPPLIES	30,000	0	30,000	935.98	1,330.00	27,734.02	7.55%
232	1197000 54610 1420	AD PERSONNEL OFFICE SUPPLIES	500	0	500	0	0	500	0.00%
233	1197000 57600 1110	AD EXPENSES SCHOOL COMMITTEE	4,500	0	4,500	245.22	973.85	3,280.93	27.09%
234	1197000 57600 1210	AD EXPENSES CENTRAL OFFICE	1,500	0	1,500	885	0	615	59.00%
235	1197000 57613 1110	AD DUES SCHOOL COMMITTEE	5,000	0	5,000	5,015.00	600	-615	112.30%
236	1197000 57613 1210	AD DUES ADMINISTRATION	4,000	0	4,000	2,085.00	0	1,915.00	52.13%
237	1197000 58609 1410	AD BUSINESS OFFICE EQUIPMENT	500	0	500	36.93	0	463.07	7.39%
238		TOTAL ADMIN	1,457,117	0	1,457,117	456,188.14	2,903.85	998,025.01	31.51%
239									
240	98	MAINTENANCE							
241									
242	1198800 51301 4220	MT MAINTENANCE SALARY	272,364	0	272,364	103,893.10	0	168,470.90	38.14%
243	1198800 52400 4110	MT CONTRACT SERVICES	406,668	0	406,668	101,667.00	305,001.00	0	100.00%
244	1198800 52400 4200	MT CONTRACTS	411,932	0	411,932	266,222.63	171,337.14	-25,627.77	106.22%
245	1198800 52400 4210	MT GROUNDS	15,000	0	15,000	0	0	15,000.00	0.00%
246	1198800 52604 4130	MT ELECTRIC	760,352	0	760,352	104,542.44	655,809.56	0	100.00%
247	1198800 52606 4120	MT GAS	415,786	0	415,786	4,418.48	411,367.52	0	100.00%
248	1198800 55500 4110	MT CUSTODIAL SUPPLIES	93,073	0	93,073	11,165.40	4,480.33	77,427.27	16.81%
249	1198800 55500 4220	MT GENERAL SUPPLIES	50,000	0	50,000	12,542.73	13,478.50	23,978.77	52.04%
250	1198800 55503 4230	MT EQUIPMENT	26,000	0	26,000	1,365.95	0	24,634.05	5.25%
251	1198801 52400 4220	MT ASBESTOS ABATEMENT	1,000	0	1,000	0	0	1,000.00	0.00%
252	1198802 52400 4220	MT HANDICAP REPAIRS	500	0	500	0	0	500	0.00%
253	1198803 52400 4220	MT HAZARDOUS WASTE	1,000	0	1,000	54.97	0	945.03	5.50%
254		TOTAL MAINTENANCE	2,453,675	0	2,453,675	605,872.70	1,561,474.05	286,328.25	88.33%
255									
256	99	SYSTEM-WIDE							
257									
258	1199000 51104 2305	SW RETIREMENT/LEVEL CHANGES	341,500	0	341,500	0	0	341,500.00	0.00%
259	1199000 51104 3200	SW NURSE SALARY	59,893	0	59,893	11,935.20	0	47,957.80	19.93%
260	1199000 51109 2305	SW HOME TUTOR SALARY	50,000	0	50,000	20,812.50	0	29,187.50	41.63%
261	1199000 51110 2325	SW SUBSTITUTE TEACHER SALARY	185,000	0	185,000	32,009.30	0	152,990.70	17.30%
262	1199000 51199 3200	SW HEALTH SERVICES SALARY	7,000	0	7,000	7,000.00	0	0	100.00%
263	1199000 51199 5500	SW TRAFFIC SUPERVISOR SALARY	158,249	0	158,249	28,911.04	0	129,337.96	18.27%
264	1199000 51303 2330	SW TEACHER AIDE SALARY	84,625	0	84,625	35,797.90	0	48,827.10	42.30%
265	1199000 51303 4450	SW NON-EDUCATIONAL AIDE SALARY	10,000	0	10,000	0	0	10,000.00	0.00%
266	1199000 52400 1430	SW LEGAL & CONSULTANTS	108,000	0	108,000	0	40,700.00	67,300.00	37.69%
267	1199000 53614 4130	SW TELEPHONE	74,278	0	74,278	17,804.22	55,555.76	918.02	98.76%
268	1199000 53615 1210	SW POSTAGE	25,000	0	25,000	10,000.00	0	15,000.00	40.00%
269	1199000 54508 2710	SW TESTING	3,000	0	3,000	0	0	3,000.00	0.00%

	A	B	C	D	E	F	G	H	I
1	MELROSE PUBLIC SCHOOLS - FY2012 MONTHLY REPORT								
2	October 2011								
3									
4	ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBERED	AVAILABLE	PCT
5	SCHOOL GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
270	1199000 55500 2420	SW MAINTENANCE OF EQUIPMENT	53,908	0	53,908	26,562.60	12,686.72	14,658.68	72.81%
271	1199000 55501 2410	SW ENRICHMENT	3,500	0	3,500	0	0	3,500.00	0.00%
272	1199000 55502 2410	SW TEXTBOOKS	71,417	0	71,417	23,762.96	5,755.44	41,898.60	41.33%
273	1199000 57601 2440	SW TEACHER TRAVEL	13,300	0	13,300	0	0	13,300.00	0.00%
274	1199000 57613 2110	SW DUES	2,900	0	2,900	400	0	2,500.00	13.79%
275	1199000 57616 5260	SW INSURANCE	18,620	0	18,620	17,479.00	0	1,141.00	93.87%
276	1199000 57617 2357	SW PROFESSIONAL DEVELOPMENT	73,275	0	73,275	24,130.85	1,854.25	47,289.90	35.46%
277	11990006 57600 910	SW VOCATIONAL TUITION	19,000	0	19,000	0	0	19,000.00	0.00%
278	1199101 511004 2220	SW ELL COORDINATOR SALARY	50,000	0	50,000	11,904.75	0	38,095.25	23.81%
279	1199101 55500 2410	SW ENGLISH LANGUAGE LEARNERS	1,500	0	1,500	257.72	12.28	1,230.00	18.00%
280	1199104 55500 2430	SW COMPUTER SUPPLIES	17,000	0	17,000	1,060.92	159	15,780.08	7.18%
281	1199104 55503 2420	SW COMPUTER MAINTENANCE	53,500	0	53,500	37,494.38	10,048.91	5,956.71	88.87%
282	1199104 55503 2453	SW COMPUTER EQUIPMENT	12,000	0	12,000	4,801.23	16,118.42	-8,919.65	174.33%
283	1199120 55500 2415	SW MEDIA AV SUPPLIES	500	0	500	960.82	574.17	-1,034.99	307.00%
284	1199120 55503 2420	SW MEDIA AV EQUIP	500	0	500	0	0	500	0.00%
285	1199120 55507 2420	SW MEDIA AV REPAIRS	500	0	500	0	0	500	0.00%
286	TOTAL SYSTEM-WIDE		1,497,965	0	1,497,965	313,085.39	143,464.95	1,041,414.66	30.48%
287									
288	GRAND TOTAL		27,683,961	0	27,683,961	6,374,393.46	4,143,882.01	17,165,685.53	37.99%
289									
290	Special Education Summary:	Although salaries for Special Education teachers and aides are budgeted under the Special Education section the expense is shown by school for reporting purposes. Below is a summary that provides year to date information.							
291									
292	Elementary SPED Teachers								
293	11414003 51103 2310	SP EL TEACHER SALARY	1,532,759	0	1,532,759	0	0	1,532,759.00	0.00%
294	1112350 51103 2310	HV SPED TEACHER SALARY	0	0	0	36,224	0	-36,223.81	N/A
295	1113350 51103 2310	HM SPED TEACHER SALARY	0	0	0	47,286	0	-47,286.16	N/A
296	1114350 51103 2310	LN SPED TEACHER SALARY	0	0	0	53,247	0	-53,246.67	N/A
297	1116350 51103 2310	RO SPED TEACHER SALARY	0	0	0	54,988	0	-54,988.49	N/A
298	1117350 51103 2310	WN SPED TEACHER SALARY	0	0	0	39,195	0	-39,194.85	N/A
299	1118350 51103 2310	FR SPED TEACHER SALARY	0	0	0	65,478	0	-65,477.52	N/A
300	Totals		1,532,759	0	1,532,759	296,418	0	1,236,341.50	19.34%
301									
302	Secondary SPED Teachers								
303	11414005 51103 2310	SP MS/HS TEACHER SALARY	1,478,061	0	1,478,061	0	0	1,478,061.00	0.00%
304	1121000 51103 2310	MS SPED TEACHER SALARY	0	0	0	173,562	0	-173,562.11	N/A
305	1131000 51103 2310	HS SPED TEACHER SALARY	0	0	0	136,444	0	-136,443.60	N/A
306	Totals		1,478,061	0	1,478,061	310,006	0	1,168,055.29	20.97%
307									
308	SPED Aides								
309	1141400 51303 2330	SP AIDE SALARY	1,132,585	0	1,132,585	2,054	0	1,130,530.89	0.18%
310	1112350 51303 2330	HV SPED AIDE SALARY	0	0	0	28,552	0	-28,552.05	N/A
311	1113350 51303 2330	HM SPED AIDE SALARY	0	0	0	11,676	0	-11,676.11	N/A
312	1116350 51303 2330	RO SPED AIDE SALARY	0	0	0	48,725	0	-48,725.37	N/A
313	1117350 51303 2330	WN SPED AIDE SALARY	0	0	0	13,673	0	-13,672.67	N/A
314	1118350 51303 2330	FR SPED AIDE SALARY	0	0	0	30,443	0	-30,443.24	N/A
315	1121000 51303 2330	MS SPED AIDE SALARY	0	0	0	32,641	0	-32,640.99	N/A
316	1131000 51303 2330	HS SPED AIDE SALARY	0	0	0	29,447	0	-29,447.33	N/A
317	Totals		1,132,585	0	1,132,585	197,212	0	935,373.13	17.41%
318									
319	DESCRIPTION OF ABBREVIATIONS								
320									
321	AD	ADMINISTRATION		LANG	LANGUAGE				
322	ASST	ASSISTANT		LN	LINCOLN				
323	AT	ATHLETICS		MPS	MELROSE PUBLIC SCHOOLS				
324	BB	BEEBE SCHOOL		MS	MIDDLE SCHOOL				
325	CONS	CONSUMER		MT	MAINTENANCE				
326	EC	EARLY CHILDHOOD CENTER		P/T	PHYSICAL THERAPY				
327	ECO	ECONOMICS		PE	PHYSICAL EDUCATION				
328	ED	EDUCATION		RECEP	RECEPTIONIST				
329	EL	ELEMENTARY		RO	ROOSEVELT				
330	ELL	ENGLISH LANGUAGE LEARNERS		SC	SCHOOL COMMITTEE				
331	ESL	ENGLISH AS A SECOND LANGUAGE		SP	SPECIAL EDUCATION				
332	FORGN	FOREIGN		SPED	SPECIAL EDUCATION				
333	FR	FRANKLIN		SS	SOCIAL STUDIES				
334	HM	HORACE MANN		SUPT	SUPERINTENDENT				
335	HS	HIGH SCHOOL		SW	SYSTEM-WIDE				
336	HV	HOOVER SCHOOL		TECH	TECHNICAL				
337	INDUS	INDUSTRIAL		VOL	VOLUNTEER				
338	INSTR	INSTRUCTIONAL		WN	WINTHROP				
339									