

**Memorandum
Belmont Public Schools**

To: Pat Aubin
From: Gerry Missal *GM*
Re: FY09 Third Quarter Budget Report
Date: April 24, 2009

The FY09 budget projections in this update are now based upon salary and non-salary expenditures for July 2008 through mid-April 2009. The salary projection is an exact line-by-line analysis of what has been spent to date plus what is expected to be spent on the number of remaining payrolls. The non-salary projections now include three-quarters of the school year and reflect the impact of this past winter on heating bills.

In late August 2008, we announced an anticipated deficit of \$-392,000 in our fuel oil account because of the unusually high collaborative bid received over the summer. At that time, we developed a plan of action to cover this deficit using the following steps or projected savings:

- administrative and teacher salary savings \$+230,000
- medical insurance +100,000
- budget freeze +100,000

The 1st quarter report presented on November 18 confirmed the general direction of these trends, but with some slight variations in the projected surpluses:

- administrative and teacher salary savings \$ +190,000
- Special Education +90,000
- overall utility deficit -374,000
- fringe benefits +243,000
- budget freeze +100,000

The 2nd quarter report presented on February 3 projected the following:

- administrative and teacher salary savings \$ +100,000
- Special Education -120,000
- overall utility deficit -290,000
- fringe benefits +235,000
- budget freeze +100,000

Due to my concern about the direction we were going, we projected an update of the 2nd quarter report in mid-March, which we called the 2nd quarter plus report.

The 2nd quarter plus report presented on March 17 projected the following:

• administrative and teacher salary balance	\$ -23,000
• Special Education	-193,000
• overall utility deficit	-324,000
• fringe benefits	<u>+225,000</u>

Sub-Total	\$-305,000
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• budget freeze	+350,000
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Net With Freeze	\$ +45,000
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It was now obvious that we were dependent upon a strict budget freeze to be able to finish the fiscal year without a deficit.

The projections for the 3rd quarter report are now as follows:

Salaries

\$ -52,000

From a larger projected surplus in the first half of the school year, we are now projecting a smaller salary surplus, even with the application of the entire fund balance in our School Choice revolving account. The projected salary balance has been significantly impacted by the unusual activity in the use of substitutes. Through March 2009, the substitute account has an overall projected deficit of \$-134,000. Most of this is resulting from the use of long-term subs to cover teachers who are out on medical or maternity leaves, which is a by-product of having a younger teaching staff. For this year, approximately 50% of our teachers are on the first six steps of our salary scale, with only about 20% on the maximum step.

Special Education

\$ -271,000

The turn-around in Special Education from an early projected surplus to a projected deficit at this time is not surprising. The deficit is the result of several changes in out-of-district placements, plus having better data on our use of contracted services and transportation costs. The major components are as follows:

out-of-district tuitions	-88,000
contracted services	-59,000
transportation	-124,000

The out-of-district tuition assumes the full application of \$857,481 in circuit breaker reimbursement from the State and \$315,000 in LABBB Collaborative credits. At this time, there has been no announcement that the State will reduce the circuit breaker reimbursement.

Utilities**\$ -267,000**

Through all March 2009 billing, the following are the projected balances in our utility accounts:

fuel oil (thru February)	-316,000
natural gas	-41,000
electricity	+76,000
water & sewer	+14,000

As expected, our fuel oil deficit grew larger due to the harsh January weather that we have had, since this month was not reflected in the 2nd quarter projections.

Fringe Benefits**\$ +273,000**

The medical insurance projection is as of the April bills. It assumes charging back \$320,000 to the Federal IDEA grant, the State METCO grant, the School Lunch revolving account and the full-day Kindergarten revolving account. With half the school year behind us, we now have a projection on our Medicare tax account.

medical insurance	+279,000
unemployment	+24,000
Medicare	-30,000

Budget freeze**\$ +330,000**

As a precaution, we had been freezing the non-salary accounts to generate \$100,000 to apply to the fuel oil and potential special education deficits. We applied this freeze specifically to the Informational Technology hardware accounts.

We have had to institute a systemwide freeze of discretionary non-salary accounts to attempt to cover the projected deficit. As the attached sheet indicates, we currently have approximately \$420,000 in all of the non-salary accounts not projected above. Some of these are discretionary, while others are less so. For example, we will continue to perform building maintenance necessary to protect the safety of students and staff and to provide an acceptable learning environment. If we are able to save at least half of the non-salary funds when we applied the budget freeze a month ago, then we can generate \$230,000 to add to the previous \$100,000. We will monitor these accounts closely every month. Programs that already are in deficit have to stop spending immediately.

THE BOTTOM LINE**projected deficit before budget freeze**

Salary balance	\$ -52,000
Special Education	-271,000
Utilities	-267,000
Fringe Benefits	+273,000
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Sub-Total:	\$ -317,000
Budget freeze	+330,000
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Net	\$ +13,000

cc: Administrative Council & Curriculum Directors
 Bob Martin
 Warrant Committee Education Sub-Committee Members

**Projection of Selected Non-Salary Accounts
3rd Quarter Report**

Program	Non-Salary Budget	Unencumbered		Allowed Expenditure for May-June	Target End-of-Year Balance	Projected EOY % Balance
		Balance as of 22-Apr-09	% Balance as of 22-Apr-09			
English	33,905	3,007	9%	1,504	1,503	4%
ELL	2,411	1,127	47%	759	368	15%
Reading	5,110	1,047	20%	524	523	10%
Elem - Burbank	21,671	-478	-2%	0	-478	-2%
Elem - Butler	26,542	-647	-2%	0	-647	-2%
Elem - Wellington	33,994	940	3%	940	0	0%
Elem - Winn Brook	36,869	1,105	3%	1,105	0	0%
Kindergarten	11,520	3,920	34%	1,960	1,960	17%
Fine Arts Supervisory	6,850	1,811	26%	61	1,750	26%
Art	57,700	3,667	6%	1,686	1,981	3%
Music	103,358	32,882	32%	12,287	20,595	20%
Theater Arts	17,217	-1,694	-10%	0	-1,694	-10%
Foreign Language	37,430	7,454	20%	3,727	3,727	10%
Mathematics	26,514	1,640	6%	250	1,390	5%
Physical Education	11,658	3,956	34%	1,373	2,583	22%
Science	47,970	8,188	17%	2,058	6,130	13%
Health Education	1,750	433	25%	216	217	12%
Technology Education	-4,100	205	5%	103	102	2%
Social Studies	48,620	2,512	5%	1,071	1,441	3%
Special Education, K-12						
<i>without tuition, cont serv & trans</i>	37,610	4,984	13%	160	4,824	13%
Spec Educ, Pre-K	2,000	-9	0%	0	-9	0%
Total Instructional	574,799	76,052	13%	29,786	46,266	8%
Athletics	106,956	47,105	44%	16,449	30,656	29%
Student Activities	7,590	6,233	82%	2,980	3,253	43%
Guidance	10,005	6,607	66%	3,102	3,505	35%
Health Services	14,430	1,728	12%	523	1,205	8%
Library	14,082	5,473	39%	2,811	2,662	19%
Technology <i>without photocopiers</i>	456,962	85,497	19%	33,509	51,988	11%
Curriculum Development	4,000	977	24%	470	507	13%
Staff Development						
<i>without Tuition Reimbursement</i>	100,100	36,249	36%	12,900	23,349	23%
Transportation - Reg Day	139,414	-2,880	-2%	0	-2,880	-2%
Total Instructional Support	853,539	186,989	22%	72,744	114,245	13%
Buildings & Grounds	511,500	27,529	5%	27,529	0	0%
Custodial Services						
<i>without cleaning contracts</i>	70,500	18,909	27%	8,724	10,185	14%
Total Operations	582,000	46,438	8%	36,253	10,185	2%

Program	Non-Salary Budget	Unencumbered		Allowed Expenditure for May-June	Target End-of-Year Balance	Projected EOY % Balance
		Balance as of 22-Apr-09	% Balance as of 22-Apr-09			
Building Admin - Burbank	2,730	-2,120	-78%	0	-2,120	-78%
Building Admin - Butler	7,050	5,483	78%	2,690	2,793	40%
Building Admin - Wellington	12,800	8,401	66%	2,553	5,848	46%
Building Admin - Winn Brook	5,675	732	13%	333	399	7%
Building Admin - Middle School	54,107	6,468	12%	2,828	3,640	7%
Building Admin - High School	91,000	15,259	17%	6,824	8,435	9%
Total Building Admin	173,362	34,224	20%	15,228	18,995	11%
Central Administration	171,725	73,952	43%	32,493	41,459	24%
Legal Services	55,000	-1,360	-2%	0	-1,360	-2%
School Committee	19,500	2,829	15%	927	1,902	10%
Total Central Admin	246,225	75,421	31%	33,421	42,001	17%
Total of Selected Non-Salary Accounts	2,429,925	419,124	17%	187,432	231,692	10%

Note: All Utility accounts and Special Education accounts for contracted services and out-of-district tuition are projected separately and are not included in the above totals.

Note: "Target End-of-Year Balance" column represents budget freeze as of 2nd Quarter Plus Report. Target figure was 50% of remaining balance as of March 4, with some revisions for programs already beyond the Target.

Any "Allowed Expenditure" of 0 is already at the Target and these programs need to stop spending immediately.

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TOWN OF BELMONT
YEAR-TO-DATE BUDGET REPORT

FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
010 Salaries, Professional							
00120100 511000 English MS Teachers	734,470	0	734,470	468,094.41	.00	266,375.59	63.7%
00130100 511000 English HS Teachers	613,028	0	613,028	464,758.31	.00	148,269.69	75.8%
00150100 511000 English Director Sa	90,267	0	90,267	.00	.00	90,267.00	.0%
00250100 511000 Engl Lang Learner T	66,207	0	66,207	33,323.59	.00	32,883.41	50.3%
00311100 511000 Reading Burbank Tea	87,748	0	87,748	58,419.82	.00	29,328.18	66.6%
00312100 511000 Reading Butler Teac	126,297	0	126,297	82,055.43	.00	44,241.57	65.0%
00313100 511000 Reading Wellington	103,007	0	103,007	78,122.48	.00	24,884.52	75.8%
00314100 511000 Reading Winn Brook	90,983	0	90,983	59,488.78	.00	31,494.22	65.4%
00320100 511000 Reading MS Teachers	165,275	0	165,275	108,968.64	.00	56,306.36	65.9%
00411100 511000 Burbank Elem Teache	788,992	0	788,992	519,317.78	.00	269,674.22	65.8%
00412100 511000 Butler Elem Teacher	826,557	0	826,557	544,100.30	.00	282,456.70	65.8%
00413100 511000 Wellington Elem Tea	1,115,594	0	1,115,594	706,298.87	.00	409,295.13	63.3%
00414100 511000 Winn Brook Elem Tea	1,052,263	0	1,052,263	694,374.01	.00	357,888.99	66.0%
00511100 511000 Kindergarten Butler	1,175,183	0	1,175,183	136,442.44	.00	38,740.56	77.9%
00512100 511000 Kindergarten Burban	145,806	0	145,806	114,184.35	.00	31,621.65	78.3%
00513100 511000 Kindergarten Well T	174,229	0	174,229	114,595.76	.00	59,633.24	65.8%
00514100 511000 Kindergarten WB Tea	147,519	0	147,519	105,956.99	.00	41,562.01	71.8%
00650100 511000 Fine Arts Director	87,667	0	87,667	58,930.50	.00	28,736.50	67.2%
00711100 511000 Art Burbank Teacher	40,010	0	40,010	49,863.88	.00	-9,853.88	124.6%
00712100 511000 Art Butler Teachers	46,291	0	46,291	30,462.98	.00	15,828.02	65.8%
00713100 511000 Art Wellington Teac	61,107	0	61,107	33,805.01	.00	27,301.99	55.3%
00714100 511000 Art Winn Brook Teac	27,890	0	27,890	18,236.07	.00	9,653.93	65.5%
00720100 511000 Art MS Teachers Sal	193,686	0	193,686	126,835.43	.00	66,850.57	65.5%
00730100 511000 Art HS Teachers Sal	291,078	0	291,078	184,203.33	.00	106,874.67	63.3%
00811100 511000 Music Burbank Teach	74,890	0	74,890	42,799.54	.00	32,090.46	57.1%
00812100 511000 Music Butler Teache	87,089	0	87,089	51,144.84	.00	35,944.16	58.7%
00813100 511000 Music Wellington Te	67,540	0	67,540	35,259.19	.00	32,280.81	52.2%
00814100 511000 Music Winn Brook Te	77,610	0	77,610	53,934.55	.00	23,675.45	69.5%
00820100 511000 Music MS Teachers S	240,568	0	240,568	135,305.14	.00	105,262.86	56.2%
00830100 511000 Music HS Teachers S	126,376	0	126,376	100,360.52	.00	26,015.48	79.4%
00930100 511000 Theater Arts HS Tea	12,050	0	12,050	7,879.16	.00	4,170.84	65.4%
01020100 511000 For Lang MS Teacher	435,685	0	435,685	270,749.74	.00	164,935.26	62.1%
01030100 511000 For Lang HS Teacher	687,862	0	687,862	435,782.17	.00	252,079.83	63.4%
01050100 511000 For Lang Director S	62,133	0	62,133	41,925.91	.00	20,207.09	67.5%
01120100 511000 Mathematics MS Teac	777,585	0	777,585	502,659.21	.00	274,925.79	64.6%
01130100 511000 Mathematics HS Teac	806,189	0	806,189	565,727.37	.00	240,461.63	70.2%
01150100 511000 Mathematics Directo	77,140	0	77,140	51,854.25	.00	25,285.75	67.2%

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FOR 2009 99

	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012111100	41,116	0	41,116	24,238.09	.00	16,877.91	59.0%
01212100	43,863	0	43,863	24,238.26	.00	19,624.74	55.3%
01213100	88,167	0	88,167	57,647.68	.00	30,519.32	65.4%
01214100	65,795	0	65,795	47,799.41	.00	17,995.59	72.6%
01220100	193,250	0	193,250	127,989.77	.00	65,260.23	66.2%
01230100	39,254	0	39,254	37,065.45	.00	2,188.55	94.4%
01250100	26,735	0	26,735	18,083.24	.00	8,651.76	67.6%
01320100	757,286	0	757,286	512,857.51	.00	244,428.49	67.7%
01330100	853,990	0	853,990	582,603.83	.00	271,386.17	68.2%
01350100	82,183	0	82,183	55,244.22	.00	26,938.78	67.2%
01420100	50,688	0	50,688	33,142.18	.00	17,545.82	65.4%
01430100	39,254	0	39,254	29,186.27	.00	10,067.73	74.4%
01430100	89,114	0	89,114	58,266.65	.00	30,847.35	65.4%
01520100	10,869	0	10,869	7,106.68	.00	3,762.32	65.4%
01530100	782,616	0	782,616	498,671.82	.00	283,944.18	63.7%
01620100	663,659	0	663,659	454,520.09	.00	209,138.91	68.5%
01630100	75,636	0	75,636	50,843.09	.00	24,792.91	67.2%
01650100	362,830	0	362,830	236,409.54	.00	126,420.46	65.2%
01701100	107,778	0	107,778	87,296.06	.00	20,481.94	81.0%
01711100	172,555	0	172,555	99,102.37	.00	73,452.63	57.4%
01712100	255,718	0	255,718	163,547.08	.00	92,170.92	64.0%
01713100	169,310	0	169,310	75,709.16	.00	93,600.84	44.7%
01714100	396,293	0	396,293	270,339.81	.00	125,953.19	68.2%
01720100	241,364	0	241,364	135,913.14	.00	105,450.86	56.3%
01730100	187,920	0	187,920	143,380.43	.00	44,539.57	76.3%
01750100	51,274	0	51,274	74,392.34	.00	-23,118.34	145.1%
01750101	146,670	0	146,670	128,444.32	.00	18,225.68	87.6%
01750102	53,470	0	53,470	36,166.48	.00	17,303.52	67.6%
02050100	26,735	0	26,735	18,083.24	.00	8,651.76	67.6%
02150100	24,665	0	24,665	16,127.05	.00	8,537.95	65.4%
02211100	36,997	0	36,997	24,190.49	.00	12,806.51	65.4%
02212100	69,819	0	69,819	53,192.68	.00	16,626.32	76.2%
02213101	51,985	0	51,985	36,639.48	.00	15,345.52	70.5%
02213101	33,494	0	33,494	22,239.83	.00	11,254.17	66.4%
02214100	186,090	0	186,090	119,555.23	.00	66,534.77	64.2%
02220100	63,983	0	63,983	40,989.63	.00	22,993.37	64.1%
02220102	287,022	0	287,022	180,870.80	.00	106,151.20	63.0%
02230100	10,880	0	10,880	9,182.91	.00	1,697.09	84.4%
02250100	36,053	0	36,053	23,573.22	.00	12,479.78	65.4%
02311100	22,653	0	22,653	13,287.72	.00	9,365.28	58.7%
02312100	54,080	0	54,080	35,359.83	.00	18,720.17	65.4%
02313100	33,979	0	33,979	19,931.59	.00	14,047.41	58.7%
02314100	65,797	0	65,797	46,841.22	.00	18,955.78	71.2%
02330100	60,169	0	60,169	39,918.73	.00	20,250.27	66.3%
02411100	0	0	0	0	.00	0	0

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 FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

	ORIGINAL APPROP	TRANSERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02412100 511000 Nurse Butler Salary	51,865	0	51,865	34,076.77		17,788.23	65.7%
02413100 511000 Nurse Wellington Sa	51,865	0	51,865	33,964.27		17,900.73	65.5%
02414100 511000 Nurse Winn Brook Sa	45,638	0	45,638	35,518.82		10,119.18	77.8%
02420100 511000 Nurse Middle School	109,455	0	109,455	79,578.06		29,876.94	72.7%
02430100 511000 Nurse High School S	55,762	0	55,762	37,793.86		17,968.14	67.8%
02520100 511000 Librarian Middle Sc	60,252	0	60,252	39,454.25		20,797.75	65.5%
02530100 511000 Librarian High Scho	92,548	0	92,548	60,512.01		32,035.99	65.4%
02650100 511000 Technology Director	110,600	0	110,600	73,365.25		37,234.75	66.3%
02750100 511000 Curr Dev Assistant	69,723	0	69,723	54,929.37		14,793.63	78.8%
02850100 511000 Staff Dev Asst Supt	69,723	0	69,723	54,929.46		14,793.54	78.8%
02950100 512100 Substitutes Daily T	130,000	0	130,000	86,841.67		43,158.33	66.8%
02950101 512200 Substitutes Long Te	125,000	0	125,000	169,341.74		-44,341.74	135.5%
02950102 512300 Substitutes for Pro	0	0	0	9,942.50		-9,942.50	100.0%
03150100 511000 Bldgs Grnds Supervi	74,550	0	74,550	60,258.34		14,291.66	80.8%
04011100 511000 Burbank Principal S	110,800	0	110,800	90,067.75		20,732.25	81.3%
04012100 511000 Butler Principal Sa	124,150	0	124,150	101,220.67		22,929.33	81.5%
04013100 511000 Wellington Principa	116,050	0	116,050	96,070.25		19,979.75	82.8%
04014100 511000 Winn Brook Principa	113,700	0	113,700	92,700.67		20,999.33	81.5%
04020100 511000 MS Principals Salar	328,160	0	328,160	265,499.32		62,660.68	80.9%
04030100 511000 HS Principals Salar	324,832	0	324,832	264,343.25		60,488.75	81.4%
04150101 511000 COA Superintendent	185,220	0	185,220	142,668.57		42,551.43	77.0%
04150103 511002 COA Business Admin	127,825	0	127,825	108,553.00		19,272.00	84.9%
04150104 511002 COA Human Resources	92,300	0	92,300	74,656.50		17,643.50	80.9%
05050100 511000 Contr Allow Bargain	65,980	0	65,980	.00		65,980.00	.0%
05050101 511000 Contr Allow Admin M	28,571	0	28,571	.00		28,571.00	.0%
05050102 511000 Contr Allow Unit B	38,243	0	38,243	.00		38,243.00	.0%
05050103 511000 Contr Allow Prin Me	21,413	0	21,413	.00		21,413.00	.0%
TOTAL Salaries, Professional	20,621,154	0	20,621,154	13,922,695.72		6,698,458.28	67.5%
011 Salaries, Prof Stipends							
01320101 519400 Science MS Outdoor	5,500	0	5,500	.00		5,500.00	.0%
04011101 514050 Burbank Teacher-in-	2,959	0	2,959	.00		2,959.00	.0%
04012101 514050 Butler Teacher-in-C	2,959	0	2,959	.00		2,959.00	.0%
04013101 514050 Wellington Teacher-	2,959	0	2,959	.00		2,959.00	.0%
04014101 514050 Winn Brook Teacher-	2,959	0	2,959	.00		2,959.00	.0%
TOTAL Salaries, Prof Stipends	17,336	0	17,336	.00		17,336.00	.0%
020 Salaries, Clerical							
00150200 511000 English Clerical Sa	6,282	0	6,282	4,858.09		1,423.91	77.3%

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FOR 2009 99

	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00650200	35,903	0	35,903	27,768.58	58	8,134.42	77.3%
01050200	6,282	0	6,282	4,459.62	62	1,822.38	71.0%
01150200	6,282	0	6,282	4,459.62	62	1,822.38	71.0%
01250200	3,434	0	3,434	2,493.48	48	940.52	72.6%
01350200	6,282	0	6,282	4,459.62	62	1,822.38	71.0%
01450200	6,282	0	6,282	4,459.62	62	1,822.38	71.0%
01550200	43,771	0	43,771	35,385.84	84	8,385.16	80.8%
01650200	27,474	0	27,474	22,221.32	32	5,252.68	80.9%
01750200	3,434	0	3,434	2,493.81	81	940.19	72.6%
02050200	43,616	0	43,616	33,672.24	24	9,943.76	77.2%
02150200	5,513	0	5,513	4,404.51	51	1,108.49	79.9%
02250200	6,615	0	6,615	5,180.22	22	1,434.78	78.3%
02350200	32,700	0	32,700	26,677.08	88	6,022.92	81.6%
02450200	29,877	0	29,877	24,285.88	22	5,591.12	81.3%
02550200	29,877	0	29,877	24,285.22	22	5,591.78	81.3%
02650200	45,900	0	45,900	38,303.12	12	7,596.88	83.4%
02750200	45,975	0	45,975	37,325.83	33	8,649.17	81.2%
02850200	54,574	0	54,574	43,608.82	82	10,965.18	79.9%
02950200	51,317	0	51,317	41,365.57	57	9,951.43	80.6%
03050200	128,800	0	128,800	98,136.93	53	30,663.07	76.2%
04012200	154,650	0	154,650	113,053.48	48	41,596.52	73.1%
04030200	62,073	0	62,073	58,522.65	65	3,550.35	94.3%
04150201	46,050	0	46,050	29,980.10	50	16,069.90	65.1%
04150202	180,398	0	180,398	129,680.53	53	50,717.47	71.9%
04150203	30,841	0	30,841	23,850.56	56	6,990.44	77.3%
04150204	1,094,202	0	1,094,202	845,393.34	34	248,808.66	77.3%
TOTAL Salaries, Clerical							
030 Salaries, Other							
00211300	5,309	0	5,309	5,821.59	59	-512.59	109.7%
00212300	10,802	0	10,802	9,847.79	79	954.21	91.2%
00213300	12,592	0	12,592	11,244.45	45	1,347.55	89.3%
00214300	5,309	0	5,309	5,821.59	59	-512.59	109.7%
00220300	12,592	0	12,592	14,664.88	88	-2,072.88	116.5%
00223000	15,633	0	15,633	10,935.76	76	4,697.24	70.0%
00511300	4,662	0	4,662	40,682.21	21	-36,020.21	872.6%
00512300	2,915	0	2,915	19,980.74	74	-17,065.74	685.4%
00513300	5,415	0	5,415	31,289.33	33	-25,874.33	577.8%
00514300	5,913	0	5,913	39,644.56	56	-33,731.56	670.9%
00830300	20,000	0	20,000	17,584.00	00	2,416.00	87.9%
01310300	22,300	0	22,300	17,523.84	84	4,776.16	78.6%

04/13/2009 09:17 TOWN OF BELMONT
 dp:ini YEAR-TO-DATE BUDGET REPORT
 FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01630300	58,000	0	58,000	50,190.46	.00	7,809.54	86.5%
01701300	113,398	0	113,398	128,863.01	.00	-15,465.01	113.6%
01701301	0	0	0	54,717.10	.00	-54,717.10	100.0%
01711300	113,947	0	113,947	176,401.74	.00	-62,454.74	154.8%
01712300	44,453	0	44,453	59,573.46	.00	-15,120.46	134.0%
01713300	166,777	0	166,777	164,213.51	.00	2,563.49	98.5%
01714300	273,741	0	273,741	181,578.14	.00	92,162.86	66.3%
01720300	120,241	0	120,241	85,205.34	.00	37,035.66	69.2%
01730300	68,790	0	68,790	92,160.45	.00	-26,701.04	138.8%
01750300	40,000	0	40,000	11,598.52	.00	-28,225.48	29.0%
02020300	14,524	0	14,524	11,598.52	.00	-2,925.48	79.9%
02030300	178,019	0	178,019	253,656.89	.00	-75,637.89	142.5%
02120300	30,851	0	30,851	16,678.15	.00	14,172.85	54.1%
02130300	97,185	0	97,185	70,238.24	.00	26,946.76	72.3%
02511300	15,872	0	15,872	10,668.11	.00	5,203.89	67.2%
02512300	15,872	0	15,872	13,905.78	.00	1,966.22	87.6%
02513300	20,375	0	20,375	17,895.12	.00	2,479.88	87.8%
02514300	15,222	0	15,222	13,040.87	.00	2,181.13	85.7%
02520300	26,065	0	26,065	23,023.94	.00	3,041.06	88.3%
02530300	41,464	0	41,464	28,650.48	.00	12,813.52	69.1%
02650300	30,600	0	30,600	23,774.85	.00	6,825.15	77.7%
02650301	321,780	0	321,780	307,555.72	.00	14,224.28	95.6%
02750300	15,000	0	15,000	960.00	.00	14,040.00	6.4%
02850300	31,750	0	31,750	29,200.00	.00	2,550.00	92.0%
03150301	165,678	0	165,678	136,652.08	.00	29,025.92	82.5%
03311300	79,020	0	79,020	63,615.36	.00	15,404.64	80.5%
03312300	79,686	0	79,686	63,596.98	.00	16,089.02	79.8%
03313300	106,392	0	106,392	87,314.60	.00	19,077.40	82.1%
03314300	81,293	0	81,293	76,922.85	.00	4,370.15	94.6%
03320300	96,328	0	96,328	70,938.62	.00	25,389.38	73.6%
03330300	156,375	0	156,375	117,313.48	.00	39,061.52	75.0%
03350300	20,000	0	20,000	27,134.84	.00	-7,134.84	135.7%
04011300	15,480	0	15,480	10,535.97	.00	4,944.03	68.1%
04012300	15,480	0	15,480	10,911.02	.00	4,568.98	70.5%
04013300	19,157	0	19,157	8,766.88	.00	10,390.12	45.8%
04014300	15,480	0	15,480	9,982.50	.00	5,497.50	64.5%
04020300	1,920	0	1,920	.00	.00	1,920.00	.0%
04020300	3,870	0	3,870	2,688.75	.00	1,181.25	69.5%
04020300	69,959	0	69,959	64,606.81	.00	5,352.19	92.3%
04030300	22,000	0	22,000	.00	.00	22,000.00	.0%
04050300	24,231	0	24,231	.00	.00	24,231.00	.0%
05050300	40,000	0	40,000	.00	.00	40,000.00	.0%
05050301	2,989,717	0	2,989,717	2,883,262.40	.00	106,454.60	96.4%
TOTAL Salaries, Other							

031 Salaries, Other, Stipends

FOR 2009 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02130301 519400 Student Activity HS	10,650	0	10,650	9,156.22	.00	1,493.78	86.0%
04013301 514050 Wellington Bus Moni	2,874	0	2,874	2,326.62	.00	547.38	81.0%
TOTAL Salaries, Other, Stipends	13,524	0	13,524	11,482.84	.00	2,041.16	84.9%

032 Salaries, Overtime							
03150302 513000 Bldgs Grnds Overtim	25,000	0	25,000	4,455.18	.00	20,544.82	17.8%
TOTAL Salaries, Overtime	25,000	0	25,000	4,455.18	.00	20,544.82	17.8%

033 Salaries, Summer Workers							
02650330 512000 Tech Summer & Stude	10,000	0	10,000	.00	.00	10,000.00	.0%
03150303 512000 Bldgs Grnds Summer	19,000	0	19,000	19,793.22	.00	-793.22	104.2%
TOTAL Salaries, Summer Workers	29,000	0	29,000	19,793.22	.00	9,206.78	68.3%
TOTAL General Fund	24,789,933	0	24,789,933	17,687,082.70	.00	7,102,850.30	71.3%
TOTAL EXPENSES	24,789,933	0	24,789,933	17,687,082.70	.00	7,102,850.30	
GRAND TOTAL	24,789,933	0	24,789,933	17,687,082.70	.00	7,102,850.30	71.3%

** END OF REPORT - Generated by Donna Pini **

04/13/2009 09:17 | TOWN OF BELMONT | YEAR-TO-DATE BUDGET REPORT | FY09 SCHOOL BUDGET SALARY BY DOE OBJECT
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REPORT OPTIONS

Field #	Total	Page	Break
Sequence 1	Y	.	N
Sequence 2	Y		N
Sequence 3	N		N
Sequence 4	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: Y
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: 2009/ 1
To Yr/Per: 2009/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: N

Year/Period: 2009/99
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

04/22/2009 10:50 | TOWN OF BELMONT |
gmissal | FY09 3RD QUARTER REPORT NON-SALARY

FOR 2009 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
3010 English							
00120500 551000 English MS Supplies	1,120	0	1,120	714.75		405.25	63.8%
00120520 552900 English MS Textbook	9,300	0	9,300	8,938.67		361.33	96.1%
00130500 551000 English HS Supplies	1,325	0	1,325	1,117.22		207.78	84.3%
00130520 552900 English HS Textbook	10,000	358	10,358	10,076.35		281.15	97.3%
00130600 587000 English HS Repl Equ	600	0	600	.00		600.00	.0%
00150515 551000 English General Sup	500	0	500	307.68		192.32	61.5%
00150520 552900 English Professiona	250	0	250	153.49		96.51	61.4%
00150600 573000 English Dues Confer	1,000	0	1,000	200.00		800.00	20.0%
00150610 551500 English IT Software	9,810	0	9,810	9,747.50		62.50	99.4%
TOTAL English	33,905	358	34,263	31,255.66		3,006.84	91.2%
3020 English Language Learners (ELL)							
00211510 551000 ELL Burbank Supplie	86	0	86	.00		86.00	.0%
00211520 552900 ELL Burbank Books	75	0	75	.00		75.00	.0%
00212510 551000 ELL Butler Supplies	200	0	200	.00		200.00	.0%
00212520 552900 ELL Butler Books	200	0	200	.00		200.00	.0%
00213510 551000 ELL Well Supplies	200	0	200	95.38		104.62	47.7%
00213520 552900 ELL Well Books	200	0	200	.00		200.00	.0%
00214510 551000 ELL WB Supplies	100	0	100	.00		100.00	.0%
00214520 552900 ELL WB Books	100	0	100	.00		100.00	.0%
00220510 551000 ELL MS Supplies	1,000	0	1,000	997.61		2.39	99.8%
00230510 551000 ELL HS Supplies	250	0	250	190.57		59.43	76.2%
TOTAL English Language Learners (ELL)	2,411	0	2,411	1,283.56		1,127.44	53.2%
3030 Reading							
00311520 552900 Reading Burbank Boo	530	0	530	293.22		236.78	55.3%
00312520 552900 Reading Butler Book	600	0	600	832.57		-232.57	138.8%*
00313520 552900 Reading Wellington	1,000	0	1,000	714.67		285.33	71.5%
00314520 552900 Reading Winn Brook	500	0	500	208.70		291.30	41.7%

FOR 2009 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
11 Burbank Elem							
3040 Elementary, grades 1-4							
00411511 551000 Burbank Supplies La	2,570	115	2,685	1,688.62	.00	996.38	62.9%
00411512 551000 Burbank Supplies Ma	4,460	0	4,460	4,851.81	.00	-391.81	108.8%*
00411513 551000 Burbank Supplies Sc	2,260	1,066	3,326	2,093.31	33.60	1,199.54	63.9%
00411514 551000 Burbank Supplies So	390	0	390	.00	.00	390.00	.0%
00411515 551000 Burbank General Sup	8,041	0	8,041	10,131.55	44.00	-2,134.55	126.5%*
00411521 552900 Burbank Texts Lang	3,500	0	3,500	4,487.24	.00	-987.24	128.2%*
00411522 552900 Burbank Texts Math	210	0	210	.00	.00	210.00	.0%
00411523 552900 Burbank Texts Scien	120	0	120	.00	.00	120.00	.0%
00411524 552900 Burbank Texts Soc S	120	0	120	.00	.00	120.00	.0%
00411600 587000 Burbank Repl Equip	0	4,795	4,795	4,795.00	.00	.00	100.0%
TOTAL Elementary, grades 1-4	21,671	5,976	27,647	28,047.53	77.60	-477.68	101.7%
TOTAL Burbank Elem	21,671	5,976	27,647	28,047.53	77.60	-477.68	101.7%
12 Butler Elem							
3040 Elementary, grades 1-4							
00412511 551000 Butler Supplies Lan	4,000	0	4,000	3,597.85	.00	402.15	89.9%
00412512 551000 Butler Supplies Mat	3,800	0	3,800	4,157.45	.00	-357.45	109.4%*
00412513 551000 Butler Supplies Sci	1,800	898	2,698	2,370.56	.00	327.58	87.9%
00412514 551000 Butler Supplies Soc	455	78	533	542.99	.00	-9.99	101.9%*
00412515 551000 Butler General Supp	9,435	59	9,494	11,023.09	109.15	-1,638.69	117.3%*
00412521 552900 Butler Texts Lang A	5,500	0	5,500	5,922.89	500.00	-922.89	116.8%*
00412522 552900 Butler Texts Math	350	0	350	.00	.00	350.00	.0%
00412523 552900 Butler Texts Scienc	350	0	350	.00	.00	350.00	.0%
00412524 552900 Butler Texts Soc St	350	0	350	.00	.00	350.00	.0%
00412600 587000 Butler Repl Equip I	502	0	502	.00	.00	502.00	.0%
TOTAL Elementary, grades 1-4	26,542	1,035	27,577	27,614.83	609.15	-647.29	102.3%
TOTAL Butler Elem	26,542	1,035	27,577	27,614.83	609.15	-647.29	102.3%

04/22/2009 10:55 | TOWN OF BELMONT |
gmissal | FY09 3RD QUARTER REPORT ELEMENTARY

FOR 2009 13

	ORIGINAL APPROP	TRANFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13 Wellington Elem							
3040 Elementary, grades 1-4							
00413511 551000 Wellington Supplies	4,870	0	4,870	2,300.43	.00	2,569.57	47.2%
00413512 551000 Wellington Supplies	8,100	0	8,100	7,435.82	.00	664.18	91.8%
00413513 551000 Wellington Supplies	2,652	3,003	5,655	5,769.46	84.44	-199.26	103.5%*
00413514 551000 Wellington Supplies	500	0	500	.00	.00	500.00	.0%
00413515 551000 Wellington General	12,372	0	12,372	14,438.61	1,274.80	-3,341.41	127.0%*
00413521 552900 Wellington Texts La	5,000	0	5,000	4,752.60	.00	247.40	95.1%
00413522 552900 Wellington Texts Ma	0	0	0	.00	.00	.00	.0%
00413523 552900 Wellington Texts Sc	0	0	0	.00	.00	.00	.0%
00413524 552900 Wellington Texts So	500	0	500	.00	.00	500.00	.0%
00413600 587000 Wellington Repl Equ	0	0	0	.00	.00	.00	.0%
TOTAL Elementary, grades 1-4	33,994	3,003	36,997	34,696.92	1,359.24	940.48	97.5%
TOTAL Wellington Elem	33,994	3,003	36,997	34,696.92	1,359.24	940.48	97.5%
14 Winn Brook Elem							
3040 Elementary, grades 1-4							
00414511 551000 Winn Brook Supplies	5,219	0	5,219	4,512.80	.00	706.20	86.5%
00414512 551000 Winn Brook Supplies	6,800	0	6,800	6,173.29	.00	626.71	90.8%
00414513 551000 Winn Brook Supplies	3,000	1,337	4,337	4,323.59	.00	12.92	99.7%
00414514 551000 Winn Brook Supplies	500	0	500	218.19	.00	281.81	43.6%
00414515 551000 Winn Brook General	14,050	0	14,050	14,647.75	1,488.20	-2,085.95	114.8%*
00414521 552900 Winn Brook Texts La	4,000	0	4,000	3,312.24	.00	687.76	82.8%*
00414522 552900 Winn Brook Texts Ma	300	1,608	1,908	2,147.91	.00	-240.15	112.6%*
00414523 552900 Winn Brook Texts Sc	1,000	0	1,000	481.48	.00	518.52	48.1%
00414524 552900 Winn Brook Texts So	1,000	0	1,000	857.02	.00	142.98	85.7%
00414600 587000 Winn Brook Repl Equ	1,000	4,795	5,795	5,340.84	.00	454.16	92.2%
TOTAL Elementary, grades 1-4	36,869	7,739	44,608	42,015.11	1,488.20	1,104.96	97.5%
TOTAL Winn Brook Elem	36,869	7,739	44,608	42,015.11	1,488.20	1,104.96	97.5%
GRAND TOTAL	119,076	17,753	136,829	132,374.39	3,534.19	920.47	99.3%

** END OF REPORT - Generated by Gerry Missal **

FOR 2009 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00320510 551000 Reading MS Supplies	360	0	360	331.40	.00	28.60	92.1%
00320520 552900 Reading MS Books	2,120	0	2,120	1,682.66	.00	437.34	79.4%
TOTAL Reading	5,110	0	5,110	4,063.22	.00	1,046.78	79.5%

3040 Elementary, grades 1-4							
00411511 551000 Burbank Supplies La	2,570	115	2,685	1,688.62	.00	996.38	62.9%
00411512 551000 Burbank Supplies Ma	4,460	0	4,460	4,851.81	.00	-391.81	108.8%*
00411513 551000 Burbank Supplies Sc	2,260	1,066	3,326	2,093.31	33.60	1,199.54	63.9%
00411514 551000 Burbank Supplies So	390	0	390	.00	.00	390.00	.0%
00411515 551000 Burbank General Sup	8,041	0	8,041	10,131.55	44.00	-2,134.55	126.5%*
00411521 552900 Burbank Texts Lang	3,500	0	3,500	4,487.24	.00	-987.24	128.2%*
00411522 552900 Burbank Texts Math	210	0	210	.00	.00	210.00	.0%
00411523 552900 Burbank Texts Scien	120	0	120	.00	.00	120.00	.0%
00411524 552900 Burbank Texts Soc S	120	0	120	.00	.00	120.00	.0%
00411600 587000 Burbank Repl Equip	0	4,795	4,795	4,795.00	.00	.00	100.0%
00412511 551000 Butler Supplies Lan	4,000	0	4,000	3,597.85	.00	402.15	89.9%
00412512 551000 Butler Supplies Mat	3,800	0	3,800	4,157.45	.00	-357.45	109.4%*
00412513 551000 Butler Supplies Sci	1,800	898	2,698	2,370.56	.00	327.58	87.9%
00412514 551000 Butler Supplies Soc	455	78	533	542.99	.00	-9.99	101.9%*
00412515 551000 Butler General Supp	9,435	59	9,494	11,023.09	109.15	-1,638.69	117.3%*
00412521 552900 Butler Texts Lang A	5,500	0	5,500	5,922.89	500.00	-922.89	116.8%*
00412522 552900 Butler Texts Math	350	0	350	.00	.00	350.00	.0%
00412523 552900 Butler Texts Scienc	350	0	350	.00	.00	350.00	.0%
00412524 552900 Butler Texts Soc St	350	0	350	.00	.00	350.00	.0%
00412600 587000 Butler Repl Equip I	502	0	502	.00	.00	502.00	.0%
00413511 551000 Wellington Supplies	4,870	0	4,870	2,300.43	.00	2,569.57	47.2%
00413512 551000 Wellington Supplies	8,100	0	8,100	7,435.82	.00	664.18	91.8%
00413513 551000 Wellington Supplies	2,652	3,003	5,655	5,769.46	84.44	-199.26	103.5%*
00413514 551000 Wellington Supplies	500	0	500	.00	.00	500.00	.0%
00413515 551000 Wellington General	12,372	0	12,372	14,438.61	1,274.80	-3,341.41	127.0%*
00413521 552900 Wellington Texts La	5,000	0	5,000	4,752.60	.00	247.40	95.1%
00413522 552900 Wellington Texts Ma	0	0	0	.00	.00	.00	.0%
00413523 552900 Wellington Texts So	500	0	500	.00	.00	500.00	.0%
00413524 552900 Wellington Texts So	500	0	500	.00	.00	500.00	.0%
00413600 587000 Wellington Repl Egu	0	0	0	.00	.00	.00	.0%
00414511 551000 Winn Brook Supplies	5,219	0	5,219	4,512.80	.00	706.20	86.5%
00414512 551000 Winn Brook Supplies	6,800	0	6,800	6,173.29	.00	626.71	90.8%
00414513 551000 Winn Brook Supplies	3,000	1,337	4,337	4,323.59	.00	12.92	99.7%
00414514 551000 Winn Brook Supplies	500	0	500	218.19	.00	281.81	43.6%*
00414515 551000 Winn Brook General	14,050	0	14,050	14,647.75	1,488.20	-2,085.95	114.8%*

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00414521 552900 Winn Brook Texts La	4,000	0	4,000	3,312.24		687.76	82.8%
00414522 552900 Winn Brook Texts Ma	1,300	1,608	1,908	2,147.91		-240.15	112.6%*
00414523 552900 Winn Brook Texts Sc	1,000	0	1,000	481.48		518.52	48.1%
00414524 552900 Winn Brook Texts So	1,000	0	1,000	857.02		142.98	85.7%
00414600 587000 Winn Brook Repl Equ	1,000	4,795	5,795	5,340.84		454.16	92.2%
TOTAL Elementary, grades 1-4	119,076	17,753	136,829	132,374.39	3,534.19	920.47	99.3%
3050 Elementary, Kindergarten							
00511510 551000 Kindergarten Burban	1,390	0	1,390	1,167.87		222.13	84.0%
00511520 552900 Kindergarten Burban	530	0	530	520.55		9.45	98.2%
00512510 551000 Kindergarten Butler	1,500	0	1,500	856.72		643.28	57.1%
00512520 552900 Kindergarten Butler	1,000	0	1,000	978.19		21.81	97.8%
00513510 551000 Kindergarten Well S	2,200	0	2,200	1,911.02		288.98	86.9%
00513520 552900 Kindergarten Well B	1,500	0	1,500	85.80		1,414.20	5.7%
00514510 551000 Kindergarten WB Sup	1,400	0	1,400	1,042.69		357.31	74.5%
00514520 552900 Kindergarten WB Boo	2,000	0	2,000	1,036.97		963.03	51.8%
TOTAL Elementary, Kindergarten	11,520	0	11,520	7,599.81		3,920.19	66.0%
3060 Fine Arts Supervisory							
00650515 551000 Fine Arts General S	2,000	0	2,000	1,739.92		260.08	87.0%
00650521 552901 Fine Arts Prof Art	100	0	100	100.00		100.00	100.0%
00650522 552900 Fine Arts Prof Musi	1,500	0	1,500	2,079.07		-579.07	138.6%*
00650600 573000 Fine Arts Dues Conf	3,150	0	3,150	1,120.00		2,030.00	35.6%
00650610 551500 Fine Arts IT Softwa	6,850	0	6,850	5,038.99		1,811.01	73.6%
TOTAL Fine Arts Supervisory	6,850	0	6,850	5,038.99		1,811.01	73.6%
3070 Art							
00711510 551000 Art Supplies Burban	2,520	0	2,520	2,511.64		8.36	99.7%
00711600 587000 Art Equipment Burba	0	0	0	0.00		0.00	0.0%
00712510 551000 Art Supplies Butler	2,420	0	2,420	2,214.65		205.35	91.5%
00712600 587000 Art Equipment Butle	0	0	0	0.00		0.00	0.0%
00713510 551000 Art Supplies Wellin	3,500	0	3,500	3,605.73	264.27	-370.00	110.6%*

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00713600	0	0	0	.00		.00	0%
00714510	3,300	0	3,300	3,103.63		196.37	94.0%*
00714600	300	0	300	302.92		-2.92	101.0%*
00720400	530	0	530	220.00		310.00	41.5%*
00720510	13,500	0	13,500	9,634.21	338.24	3,527.55	73.9%*
00720600	2,040	0	2,040	2,016.00		24.00	98.8%*
00730400	1,000	0	1,000	1,349.00		-349.00	134.9%*
00730510	26,800	0	26,800	25,347.99	1,224.97	227.04	99.2%*
00730520	1,790	0	1,790	1,899.95		.00	0%*
00730600	57,700	0	57,700	52,205.72	1,827.48	3,666.80	93.6%*
TOTAL Art							

3080 Music

00811400	880	0	880	480.00		400.00	54.5%*
00811510	1,420	0	1,420	1,388.28	99.88	-68.16	104.8%*
00811600	600	0	600	664.21		-64.21	110.7%*
00812400	590	0	590	240.00		350.00	40.7%*
00812510	1,150	0	1,150	1,104.21		45.79	96.0%*
00812600	880	0	880	664.21		-64.21	110.7%*
00813400	880	0	880	360.00		520.00	40.9%*
00813510	1,400	0	1,400	565.50		834.50	40.4%*
00813600	600	0	600	664.21		-64.21	110.7%*
00814400	880	0	880	360.00		520.00	40.9%*
00814510	900	0	900	805.62		94.38	89.5%*
00814600	0	0	0	.00		.00	0%*
00820300	6,206	0	6,206	468.42		5,737.58	7.5%*
00820400	2,520	0	2,520	2,375.40		144.60	94.3%*
00820405	7,552	100	7,652	2,440.00	1,150.00	4,062.00	46.9%*
00820510	14,000	163	14,163	10,453.81	206.59	3,502.59	75.3%*
00820600	3,000	5,000	8,000	5,000.00		3,000.00	62.5%*
00830301	12,800	0	12,800	2,540.99		10,259.01	19.9%*
00830400	4,500	0	4,500	5,610.61		-1,110.61	124.7%*
00830405	17,560	0	17,560	17,171.88	1,200.00	-811.88	104.6%*
00830510	20,000	1,647	21,647	14,303.33	1,729.96	5,613.53	74.1%*
00830520	1,500	0	1,500	1,433.40		66.60	95.6%*
00830600	3,820	0	3,820	3,905.30		-85.30	102.2%*
TOTAL Music	103,358	6,910	110,268	72,999.38	4,386.43	32,882.00	70.2%*

3090 Theater Arts

00920510	250	0	250	62.95		187.05	25.2%*
Theater Arts MS Sup							

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00930510 551000 Theater Arts HS Sup	6,647	0	6,647	7,118.23	122.67	-593.90	108.9%*
00930600 587000 Theater Arts HS Rep	10,320	0	10,320	11,607.17	.00	-1,287.17	112.5%*
TOTAL Theater Arts	17,217	0	17,217	18,788.35	122.67	-1,694.02	109.8%

3100 Foreign Language							
01020510 551000 For Lang MS Supplie	3,000	0	3,000	1,495.82	.00	1,504.18	49.9%
01020520 552900 For Lang MS Textboo	2,250	0	2,250	2,227.28	.00	22.72	99.0%
01030400 524000 For Lang HS Equip R	2,000	0	2,000	.00	.00	2,000.00	.0%
01030510 551000 For Lang HS Supplie	2,600	0	2,600	1,082.24	.00	1,517.76	41.6%
01030520 552900 For Lang HS Textboo	25,000	3,726	28,726	25,601.68	2,357.50	766.82	97.3%
01030600 587000 For Lang HS Repl Eq	0	0	0	.00	.00	.00	.0%
01050515 551000 For Lang General Su	600	0	600	292.99	.00	307.01	48.8%
01050520 552900 For Lang Profession	200	0	200	.00	.00	200.00	.0%
01050600 573000 For Lang Dues Confe	780	0	780	214.00	.00	566.00	27.4%
01050610 551500 For Lang IT Softwar	1,000	0	1,000	430.00	.00	570.00	43.0%
TOTAL Foreign Language	37,430	3,726	41,156	31,344.01	2,357.50	7,454.49	81.9%

3110 Mathematics							
01120400 538000 Math MS Team Travel	1,000	0	1,000	680.00	.00	320.00	68.0%
01120510 551000 Mathematics MS Supp	11,000	0	11,000	11,472.02	.00	-472.02	104.3%*
01120520 552900 Mathematics MS Text	1,000	0	1,000	523.25	.00	476.75	52.3%
01120600 573000 Math MS Team Member	540	0	540	515.00	.00	25.00	95.4%
01130400 538000 Math HS Team Travel	2,000	0	2,000	1,692.00	.00	308.00	84.6%
01130510 551000 Mathematics HS Supp	950	0	950	1,005.80	.00	-55.80	105.9%*
01130520 552900 Mathematics HS Text	5,000	0	5,000	5,017.33	.00	-17.33	100.3%*
01130600 587000 Mathematics HS Repl	1,000	0	1,000	248.04	.00	751.96	24.8%
01130601 573000 Math HS Team Member	550	0	550	488.00	.00	62.00	88.7%
01150515 551000 Mathematics General	500	0	500	517.12	.00	-17.12	103.4%*
01150520 552900 Mathematics Prof Bo	200	0	200	73.75	.00	126.25	36.9%
01150600 573000 Mathematics Dues Co	650	0	650	517.99	.00	132.01	79.7%
01150610 551500 Math IT Software	2,124	0	2,124	2,124.00	.00	.00	100.0%
TOTAL Mathematics	26,514	0	26,514	24,874.30	.00	1,639.70	93.8%

3120 Physical Education							
01211510 551000 Phys Educ Burbank S	620	0	620	.00	.00	620.00	.0%

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01212510	775	0	775	.00	.00	775.00	0%
01213510	775	0	775	735.81	.00	39.19	94.9%
01214510	688	0	688	683.39	.00	4.61	99.3%
01220510	2,400	0	2,400	2,273.74	.00	126.26	94.7%
01230400	4,000	0	4,000	2,260.00	.00	1,740.00	56.5%
01230510	1,800	0	1,800	1,748.71	.00	51.29	97.2%
01230600	0	0	0	.00	.00	400.00	0%
01250400	400	0	400	.00	.00	200.00	0%
01250515	200	0	200	.00	.00	200.00	0%
01250610	0	0	0	.00	.00	.00	0%
TOTAL Physical Education	11,658	0	11,658	7,701.65	.00	3,956.35	66.1%
3130 Science							
01320400	600	0	600	.00	.00	600.00	0%
01320510	11,500	0	11,500	4,654.40	381.77	6,463.83	43.8%
01320520	10,000	0	10,000	11,659.33	.00	-1,659.33	116.6%*
01330400	1,000	0	1,000	325.75	.00	674.25	32.6%
01330401	2,000	0	2,000	960.00	800.00	240.00	88.0%
01330510	12,000	0	12,000	13,429.01	107.17	-1,536.18	112.8%*
01330520	4,500	2,916	7,416	4,093.30	.00	3,322.64	55.2%
01330600	1,000	0	1,000	1,070.83	.00	-70.83	107.1%*
01350515	500	0	500	194.81	.00	305.19	39.0%
01350520	500	0	500	.00	.00	500.00	0%
01350600	1,035	0	1,035	1,753.10	.00	-718.10	169.4%*
01350610	3,335	0	3,335	3,268.00	.00	67.00	98.0%
TOTAL Science	47,970	2,916	50,886	41,408.53	1,288.94	8,188.47	83.9%
3140 Health Education							
01420510	700	0	700	338.40	.00	361.60	48.3%
01430510	1,050	0	1,050	978.24	.00	71.76	93.2%
TOTAL Health Education	1,750	0	1,750	1,316.64	.00	433.36	75.2%
3150 Technology Education							
01520510	3,000	0	3,000	2,930.10	.00	69.90	97.7%

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01530510 551000 Tech Educ HS Suppli	1,100	0	1,100	965.40	.00	134.60	87.8%
TOTAL Technology Education	4,100	0	4,100	3,895.50	.00	204.50	95.0%
3160 Social Studies							
01620510 551000 Soc Studies MS Supp	4,400	0	4,400	5,032.32	.00	-632.32	114.4%*
01620520 552900 Soc Studies MS Text	31,700	0	31,700	29,120.55	.00	2,579.45	91.9%
01630510 551000 Soc Studies HS Supp	2,000	0	2,000	1,647.68	.00	1,352.32	32.4%
01630516 551000 Soc Stud Comm Serv	1,300	0	1,300	1,264.69	.00	35.31	97.3%
01630520 552900 Soc Studies HS Text	3,160	1,842	5,002	8,273.21	.00	-3,271.27	165.4%*
01630600 587000 Soc Studies HS Repl	3,000	0	3,000	1,764.00	.00	2,236.00	25.5%
01650515 551000 Soc Studies General	1,620	0	1,620	1,744.53	.00	-124.53	107.7%*
01650520 552900 Soc Studies Prof Bo	200	0	200	166.85	.00	33.15	83.4%
01650600 573000 Soc Studies Dues Co	1,000	0	1,000	740.70	.00	259.30	74.1%
01650610 551500 Soc Stud IT Softwar	240	0	240	195.00	.00	45.00	81.3%
TOTAL Social Studies	48,620	1,842	50,462	47,949.53	.00	2,512.41	95.0%
3170 Special Education, K-12							
01711510 551000 Spec Educ Supplies	200	0	200	192.84	.00	7.16	96.4%
01711520 552900 Spec Educ Books Bur	110	0	110	.00	.00	110.00	.0%
01712510 551000 Spec Educ Supplies	200	0	200	192.75	.00	7.25	96.4%
01712520 552900 Spec Educ Books But	0	0	0	.00	.00	.00	.0%
01713510 551000 Spec Educ Supplies	700	0	700	246.78	.00	453.22	35.3%
01713520 552900 Spec Educ Books Wel	300	0	300	115.25	.00	184.75	38.4%
01714510 551000 Spec Educ Supplies	1,100	0	1,100	1,070.10	193.55	-163.65	114.9%*
01714520 552900 Spec Educ Books Win	400	0	400	.00	.00	400.00	.0%
01720510 551000 Spec Educ Supplies	500	0	500	.00	.00	500.00	.0%
01720520 552900 Spec Educ Books Mid	400	0	400	399.59	.00	.41	99.9%
01730510 551000 Spec Educ Supplies	0	0	0	.00	.00	.00	.0%
01730520 552900 Spec Educ Books Hig	0	0	0	.00	.00	.00	.0%
01730600 587000 Spec Educ Equip Hig	0	0	0	.00	.00	.00	.0%
01750400 530000 Spec Educ Psych Con	340,000	4,552	344,552	220,139.25	117,844.97	6,567.78	98.1%
01750401 524000 Spec Educ Equip Rep	2,000	257	2,257	706.57	.00	1,550.43	31.3%
01750403 571000 Spec Educ Travel Re	1,400	0	1,400	831.28	.00	568.72	59.4%
01750433 532000 Spec Educ Transport	550,000	0	550,000	433,106.19	.00	116,893.81	78.7%
01750500 551000 Spec Educ Testing S	15,000	0	15,000	14,111.74	413.80	474.46	96.8%
01750510 551000 Spec Educ Systemwid	7,000	0	7,000	5,474.69	1,500.47	24.84	99.6%

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01750600	5,000	1,668	6,668	7,378.66	950.00	-1,660.48	124.9%*
01750601	3,000	0	3,000	694.00	79.00	2,227.00	25.8%
01750610	300	0	300	.00	.00	300.00	0%
01750691	127,784	0	127,784	127,017.43	31,868.92	-31,102.35	124.3%*
01750692	0	0	0	.00	.00	.00	0%
01750693	1,401,562	882	1,402,444	1,416,133.71	672,815.93	-686,505.64	149.0%*
01750694	1,431,547	2,119	1,433,666	1,195,572.68	331,945.76	-93,852.69	106.5%*
TOTAL Special Education, K-12	3,888,503	9,478	3,897,981	3,423,383.51	1,157,612.40	-683,014.98	117.5%
3175 Spec Educ Early Childhood (Pre							
01701510	1,800	0	1,800	2,008.62	.00	-208.62	111.6%*
01701520	200	0	200	.00	.00	200.00	0%
TOTAL Spec Educ Early Childhood (Pre	2,000	0	2,000	2,008.62	.00	-8.62	100.4%
3200 Athletics							
02020400	240	0	240	197.50	.00	42.50	82.3%
02020404	4,068	0	4,068	.00	.00	4,068.00	0%
02020500	20,675	0	20,675	.00	.00	775.00	0%
02030400	9,270	4,714	25,389	12,964.32	12,002.83	422.22	98.3%
02030405	2,500	0	2,500	2,919.00	.00	6,351.00	31.5%
02030600	4,200	0	4,200	.00	.00	2,500.00	0%
02050406	1,048	0	1,048	3,900.00	.00	300.00	92.9%
02050500	48,630	8,670	57,300	33,263.39	112.02	1,033.00	1.4%
02050501	13,155	0	13,155	5,870.45	.00	23,924.14	58.2%
02050502	2,395	0	2,395	1,990.74	.00	7,284.55	44.6%
02050600	106,956	13,384	120,340	61,120.40	12,114.85	47,104.67	83.1%
TOTAL Athletics							60.9%
3210 Student Activities							
02120408	440	0	440	.00	.00	440.00	0%
02120502	0	0	0	.00	.00	.00	0%
02120503	600	195	795	507.00	195.00	93.00	88.3%

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02120504 558000 Stud Act MS Supplie	250	0	250	.00	.00	250.00	.0%
02130405 534600 Stud Act HS Graduat	0	0	0	.00	.00	.00	.0%
02130406 534700 Stud Act HS Publica	1,300	0	1,300	.00	.00	1,300.00	.0%
02130407 538000 Stud Act HS Transpo	3,000	0	3,000	.00	.00	3,000.00	.0%
02130409 519000 Stud Act HS Dance P	2,000	0	2,000	850.00	.00	1,150.00	42.5%
TOTAL Student Activities	7,590	195	7,785	1,357.00	195.00	6,233.00	19.9%

3220 Guidance							
02211500 551000 Guidance Supplies B	105	0	105	.00	.00	105.00	.0%
02212500 551000 Guidance Supplies B	200	0	200	97.46	.00	102.54	48.7%
02213500 551000 Guidance Supplies W	300	0	300	.00	.00	300.00	.0%
02214500 551000 Guidance Supplies W	100	0	100	309.23	.00	-209.23	309.2%*
02220500 551000 Guidance Supplies M	1,000	0	1,000	.00	.00	1,000.00	.0%
02230400 534700 Guidance HS Printin	2,600	0	2,600	1,063.66	.00	1,536.34	40.9%
02230500 551000 Guidance Supplies H	2,200	595	2,795	1,237.74	1,285.00	272.26	90.3%
02230520 552900 Guidance Books High	500	0	500	.00	.00	500.00	.0%
02250400 530000 Guidance Sys Testin	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Guidance	10,005	595	10,600	2,708.09	1,285.00	6,606.91	37.7%

3230 Psychological Services							
02350400 530000 Psychologist Contr	0	0	0	.00	.00	.00	.0%
TOTAL Psychological Services	0	0	0	.00	.00	.00	.0%

3240 Health Services							
02411500 550000 Nurse Burbank Suppl	780	0	780	580.15	.00	199.85	74.4%
02412500 550000 Nurse Butler Suppli	800	0	800	551.47	.00	248.53	68.9%
02413500 550000 Nurse Wellington Su	850	0	850	790.41	.00	59.59	93.0%
02414500 550000 Nurse Winn Brook Su	700	0	700	664.47	.00	35.53	94.9%
02420500 550000 Nurse Middle School	4,500	0	4,500	3,012.49	.00	1,487.51	66.9%
02430500 550000 Nurse High School S	1,900	0	1,900	1,376.59	.00	523.41	72.5%*
02450400 530000 Nurse Physician Con	3,400	0	3,000	.00	3,500.00	-500.00	116.7%*
02450401 571000 Nurse Systemwide Tr	400	0	400	150.00	.00	250.00	37.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02450500 Nurse Systemwide Su	1,500	0	1,500	1,395.32	680.68	-576.00	138.4%*
TOTAL Health Services	14,430	0	14,430	8,520.90	4,180.68	1,728.42	88.0%

3250 Library							
02511500 Library Burbank Sup	450	0	450	290.50	30.99	128.51	71.4%
02511520 Library Burbank Boo	0	0	0	.00	.00	.00	.0%
02512500 Library Butler Supp	432	0	432	270.63	.00	161.37	62.6%
02512520 Library Butler Book	0	0	0	.00	.00	.00	.0%
02513500 Library Wellington	500	0	500	323.84	.00	176.16	64.8%
02513520 Library Wellington	0	0	0	.00	.00	.00	.0%
02514500 Library Winn Brook	450	0	450	199.84	.00	250.16	44.4%
02514520 Library Winn Brook	0	0	0	.00	.00	.00	.0%
02520500 Library Middle Scho	3,000	0	3,000	2,784.02	.00	215.98	92.8%
02520520 Library Middle Scho	0	0	0	.00	.00	.00	.0%
02520600 Library MS Repl Equ	0	0	0	.00	.00	.00	.0%
02530400 Library HS Data Bas	7,050	0	7,050	4,174.54	.00	2,875.46	59.2%
02530500 Library High School	1,700	495	2,195	495.00	495.00	1,205.00	45.1%
02530520 Library High School	0	0	0	.00	.00	.00	.0%
02530600 Library HS Repl Equ	0	0	0	.00	.00	.00	.0%
02550400 Library Dues and Co	500	0	500	40.00	.00	460.00	8.0%
02550500 Library General Sup	0	0	0	.00	.00	.00	.0%
TOTAL Library	14,082	495	14,577	8,578.37	525.99	5,472.64	62.5%

3260 Technology							
02611400 Tech Photocopier Re	4,600	0	4,600	1,939.72	.00	2,660.28	42.2%
02611500 Technology Burbank	1,500	0	1,500	693.11	288.00	518.89	65.4%
02611502 Technology Bur AV S	500	0	500	.00	.00	500.00	.0%
02612400 Tech Photocopier Re	1,500	0	1,500	2,473.00	.00	-973.00	164.9%*
02612500 Technology Butler S	2,000	0	2,000	1,805.82	.00	194.18	90.3%
02612502 Technology But AV S	500	0	500	.00	.00	500.00	.0%
02613400 Tech Photocopier Re	4,000	0	4,000	1,698.36	.00	2,301.64	42.5%
02613500 Technology Wellingt	2,250	0	2,250	1,382.46	.00	867.54	61.4%
02613502 Technology Well AV	600	0	600	.00	.00	600.00	.0%
02614400 Tech Photocopier Re	4,000	0	4,000	2,349.89	.00	1,650.11	58.7%
02614500 Technology Winn Bro	2,700	0	2,700	3,380.00	.00	-680.00	125.2%*
02614502 Technology WB AV Su	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02620400	11,000	0	11,000	7,093.80		3,906.20	64.5%
02620500	6,000	0	6,000	4,814.05		1,185.95	80.2%
02620502	2,000	0	2,000	1,399.73	325.50	274.77	86.3%
02630400	15,000	0	15,000	13,168.64		1,831.36	87.8%
02630500	8,500	0	8,500	7,757.57	288.00	454.43	94.7%
02630502	600	530	1,130	566.89		562.91	50.2%
02650400	2,400	616	3,016	715.00		2,301.00	23.7%
02650403	16,000	554	16,554	9,708.48	29.99	6,815.52	58.8%
02650404	110,312	3,503	113,815	90,617.66	3,689.90	19,507.64	82.9%
02650500	25,000	56	25,056	15,161.07	1,536.23	8,358.40	66.6%
02650600	120,000	99,065	219,065	232,060.64	7,868.23	-20,863.91	109.5%*
02650605	100,000	-41,675	58,325	24,696.40	3,071.93	30,556.86	47.6%
02650610	56,000	3,760	59,760	23,230.52	2,786.60	33,742.51	43.5%
TOTAL Technology	497,062	66,408	563,470	446,712.81	19,884.38	96,873.28	82.8%
3270 Curriculum Development	4,000	0	4,000	3,022.55		977.45	75.6%
TOTAL Curriculum Development	4,000	0	4,000	3,022.55		977.45	75.6%
3280 Staff Development	1,200	0	1,200			1,200.00	0%
02811600	1,200	0	1,200			1,200.00	0%
02812600	1,200	0	1,200	490.00		710.00	40.8%
02813600	1,200	490	1,690	629.00	490.00	571.00	66.2%
02814600	2,400	0	2,400	853.00		1,547.00	35.5%
02820600	2,400	0	2,400	32.00		2,368.00	1.3%
02830600	40,000	0	40,000	28,632.46	966.00	10,401.54	74.0%
02850401	50,000	0	50,000	3,960.00		46,040.00	7.9%
02850402	0	0	0			0.00	0%
02850403	10,000	0	10,000	5,035.00	59.00	4,906.00	50.9%
02850404	5,000	0	5,000	925.00		4,075.00	18.5%
02850405	4,500	0	4,500	737.02		3,762.98	16.4%
02850406	3,000	0	3,000	925.00		2,075.00	30.8%
02850407	4,000	0	4,000	867.62		3,132.38	21.7%
02850500	24,000	0	24,000	23,700.00		300.00	98.8%
02850600	150,100	490	150,590	66,786.10	1,515.00	82,288.90	45.4%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3300 Transportation, Regular-Day							
03050400 533000 Transportation Reg	131,494	0	131,494	120,528.00	.00	10,966.00	91.7%
03050401 533000 Transportation Voc	7,920	0	7,920	7,620.00	3,180.00	-2,880.00	136.4%*
TOTAL Transportation, Regular-Day	139,414	0	139,414	128,148.00	3,180.00	8,086.00	94.2%
3310 Buildings & Grounds							
03111442 524300 BG Burbank General	26,000	0	26,000	2,314.62	.00	23,685.38	8.9%
03111443 524300 BG Burbank Burners	5,000	0	5,000	3,156.34	.00	1,843.66	63.1%
03111444 524300 BG Burbank Electric	500	0	500	.00	.00	500.00	.0%
03111445 524300 BG Burbank Elevator	2,500	500	3,000	3,099.40	500.00	-599.40	120.0%*
03111446 524300 BG Burbank Fire Pro	4,000	0	4,000	3,024.00	.00	976.00	75.6%
03111447 524300 BG Burbank Generato	0	0	0	.00	.00	.00	.0%
03111448 524300 BG Burbank Grounds	750	0	750	2,845.12	.00	-2,095.12	379.3%*
03111449 524300 BG Burbank HVAC	5,000	0	5,000	3,875.65	.00	1,124.35	77.5%
03111450 524300 BG Burbank Plumbing	2,000	0	2,000	6,065.42	.00	-4,065.42	303.3%*
03111452 524300 BG Burbank Roofing	750	0	750	925.00	.00	-175.00	123.3%*
03111453 524300 BG Burbank Testing	1,500	0	1,500	.00	.00	1,500.00	.0%
03111540 543000 Bldgs Grnds Supplie	5,000	0	5,000	4,882.98	.00	117.02	97.7%
03112442 524300 BG Butler General R	25,500	0	25,500	315.28	.00	25,184.72	1.2%
03112443 524300 BG Butler Burners	7,000	0	7,000	5,601.02	.00	1,398.98	80.0%
03112444 524300 BG Butler Electrica	500	0	500	.00	.00	500.00	.0%
03112445 524300 BG Butler Elevators	2,500	0	2,500	4,573.10	.00	-2,073.10	182.9%*
03112446 524300 BG Butler Fire Prot	4,000	0	4,000	2,326.25	.00	1,673.75	58.2%
03112447 524300 BG Butler Generator	1,000	0	1,000	2,385.75	.00	-1,385.75	238.6%*
03112448 524300 BG Butler Grounds	750	0	750	1,476.24	.00	-726.24	196.8%*
03112449 524300 BG Butler HVAC	5,000	0	5,000	3,052.31	.00	1,947.69	61.0%*
03112450 524300 BG Butler Plumbing	2,000	0	2,000	2,647.65	.00	-647.65	132.4%*
03112452 524300 BG Butler Roofing	750	0	750	.00	.00	750.00	.0%
03112453 524300 BG Butler Testing E	1,500	0	1,500	364.00	.00	1,136.00	24.3%
03112540 543000 Bldgs Grnds Supplie	5,000	0	5,000	439.66	.00	4,560.34	8.8%
03113442 524300 BG Wellington Gener	26,500	0	26,500	5,054.16	.00	21,445.84	19.1%
03113443 524300 BG Wellington Burne	10,000	15,925	25,925	25,906.10	1,800.00	-1,781.10	106.9%*
03113444 524300 BG Wellington Elect	500	0	500	.00	.00	500.00	.0%
03113445 524300 BG Wellington Eleva	2,500	1,200	3,700	1,902.40	1,200.00	597.60	83.8%
03113446 524300 BG Wellington Fire	3,000	0	3,000	3,637.50	1,405.00	-1,042.50	134.8%*
03113447 524300 BG Wellington Gener	0	0	0	.00	.00	.00	.0%
03113448 524300 BG Wellington Groun	750	0	750	615.98	.00	134.02	82.1%

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	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
03113449	524300	BG	Wellington HVAC	7,500	0	7,500	19,241.46	.00	-11,741.46	256.6%*
03113450	524300	BG	Wellington Plumb	3,000	0	3,000	2,287.53	.00	712.47	76.3%*
03113452	524300	BG	Wellington Roofi	1,500	0	1,500	493.00	.00	1,007.00	32.9%*
03113453	524300	BG	Wellington Testi	2,500	0	2,500	1,672.00	.00	828.00	66.9%*
03113540	543000	Bldgs	Grnds Supplie	8,000	0	8,000	4,832.46	.00	3,167.54	60.4%*
03114442	524300	BG	Winn Brook Gener	20,500	0	20,500	9,568.91	750.00	10,181.09	50.3%*
03114443	524300	BG	Winn Brook Burne	4,000	2,550	6,550	7,786.14	750.00	-1,986.14	130.3%*
03114444	524300	BG	Winn Brook Elect	500	0	500	.00	.00	500.00	.0%
03114445	524300	BG	Winn Brook Eleva	2,500	2,200	4,700	982.40	2,200.00	1,517.60	67.7%*
03114446	524300	BG	Winn Brook Fire	3,000	0	3,000	4,498.25	.00	-1,498.25	149.9%*
03114447	524300	BG	Winn Brook Gener	0	0	0	.00	.00	.00	.0%
03114448	524300	BG	Winn Brook Groun	750	0	750	760.00	.00	-10.00	101.3%*
03114449	524300	BG	Winn Brook HVAC	5,000	0	5,000	3,245.30	.00	1,754.70	64.9%*
03114450	524300	BG	Winn Brook Plumb	3,000	0	3,000	8,512.52	.00	-5,512.52	283.8%*
03114452	524300	BG	Winn Brook Roofi	750	0	750	.00	.00	750.00	.0%
03114453	524300	BG	Winn Brook Testi	1,500	0	1,500	1,000.00	.00	500.00	66.7%*
03114540	543000	Bldgs	Grnds Supplie	6,000	0	6,000	4,052.97	.00	1,947.03	67.5%*
03120442	524300	BG	Middle Sch Gener	15,500	0	15,500	9,213.02	.00	6,286.98	59.4%*
03120443	524300	BG	Middle Sch Burne	2,000	0	2,000	988.28	.00	1,011.72	49.4%*
03120444	524300	BG	Middle Sch Elect	2,500	0	2,500	.00	.00	500.00	.0%
03120445	524300	BG	Middle Sch Eleva	2,500	0	2,500	2,039.00	732.00	-271.00	110.8%*
03120446	524300	BG	Middle Sch Fire	10,000	0	10,000	12,188.52	.00	-2,188.52	121.9%*
03120447	524300	BG	Middle Sch Groun	3,000	0	3,000	430.00	.00	2,570.00	14.3%*
03120448	524300	BG	Middle Sch HVAC	1,500	0	1,500	.00	.00	1,500.00	.0%
03120449	524300	BG	Middle Sch Plumb	10,000	0	10,000	31,920.24	.00	-21,920.24	319.2%*
03120450	524300	BG	Middle Sch Roofi	3,000	0	3,000	5,451.43	.00	-2,451.43	181.7%*
03120452	524300	BG	Middle Sch Testi	1,500	0	1,500	3,581.00	.00	-2,081.00	238.7%*
03120453	524300	BG	Middle Sch Supplie	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%*
03120540	543000	Bldgs	Grnds Supplie	10,000	6,850	16,850	10,826.00	.00	6,024.00	64.2%*
03130442	524300	BG	HS General Repai	50,000	0	50,000	37,699.29	876.72	11,423.99	77.2%*
03130443	524300	BG	HS Burners	20,000	0	20,000	20,729.02	.00	-729.02	103.6%*
03130444	524300	BG	HS Electrical	2,000	0	2,000	380.00	.00	1,620.00	19.0%*
03130445	524300	BG	HS Elevators	2,500	0	2,500	1,309.30	.00	1,190.70	52.4%*
03130446	524300	BG	HS Fire Protecti	10,000	0	10,000	10,360.00	.00	-360.00	103.6%*
03130447	524300	BG	HS Generators	2,000	0	2,000	362.50	.00	1,637.50	18.1%*
03130448	524300	BG	HS Grounds	3,000	0	3,000	5,515.60	.00	-2,515.60	183.9%*
03130449	524300	BG	HS HVAC	60,000	0	60,000	60,549.22	.00	-549.22	100.9%*
03130450	524300	BG	HS Plumbing	8,000	0	8,000	10,075.31	.00	-2,075.31	125.9%*
03130452	524300	BG	HS Roofing	2,000	0	2,000	2,854.43	.00	-854.43	142.7%*
03130453	524300	BG	HS Testing & Env	2,000	0	2,000	54,116.85	4,100.00	-56,216.85	2910.8%*
03130540	543000	Bldgs	Grnds Supplie	10,000	8,450	18,450	27,682.14	.00	-9,232.14	150.0%*
03131442	524300	BG	HS Pool General	5,000	0	5,000	5,444.08	.00	-444.08	108.9%*
03131541	543000	BG	Supplies HS Pool	5,000	0	5,000	3,653.33	.00	1,346.67	73.1%*
03132442	524300	BG	White Field Hous	1,750	0	1,750	2,328.38	.00	-578.38	133.1%*

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	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132541	2,000	0	2,000	69.74		1,930.26	3.5%
03140442	2,000	0	2,000	767.50		1,232.50	38.4%
03140443	1,000	0	1,000	.00		1,000.00	.0%
03140444	500	0	500	.00		500.00	.0%
03140445	1,000	0	1,000	2,050.00		-1,050.00	205.0%*
03140446	1,000	0	1,000	1,673.00		-673.00	167.3%*
03140447	0	0	0	.00		.00	.0%
03140448	500	0	500	.00		500.00	.0%
03140449	2,000	0	2,000	4,172.15		-2,172.15	208.6%*
03140450	500	0	500	.00		500.00	.0%
03140451	500	0	500	.00		500.00	.0%
03140452	0	0	0	.00		.00	.0%
03140453	1,000	0	1,000	422.38		577.62	42.2%
03140540	2,000	0	2,000	14,396.21		-12,396.21	719.8%*
03150400	24,000	2,875	26,875	3,226.00		23,649.00	12.0%
03150510	0	0	0	.00		.00	.0%
03150600	3,000	0	3,000	4,014.37	300.00	-1,314.37	143.8%*
03150610	4,000	0	4,000	.00		4,000.00	.0%
TOTAL Buildings & Grounds	511,500	40,550	552,050	510,907.16	13,613.72	27,529.12	95.0%
3330 Custodial Services							
03311500	6,000	0	6,000	4,958.27		1,041.73	82.6%
03312500	6,000	0	6,000	2,947.72		3,052.28	49.1%
03313500	7,000	0	7,000	7,693.32		-693.32	109.9%*
03314500	7,000	0	7,000	9,783.64		-2,783.64	139.8%*
03320400	151,470	0	151,470	113,602.50	37,867.50	.00	100.0%
03320500	15,500	0	15,500	6,294.23		9,205.77	40.6%
03330400	185,130	30,041	215,171	165,888.00	46,282.50	3,000.00	98.6%
03330500	21,000	0	21,000	11,421.75		9,578.25	54.4%
03340500	2,000	0	2,000	792.58		1,207.42	39.6%
03350600	6,000	0	6,000	7,699.53		-1,699.53	128.3%*
TOTAL Custodial Services	407,100	30,041	437,141	331,081.54	84,150.00	21,908.96	95.0%
3340 Utilities							
03411465	5,500	0	5,500	2,020.87		3,479.13	36.7%
03411560	33,963	0	33,963	26,597.72		7,365.28	78.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03411561	0	0	28,450	38,752.06	.00	-10,302.06	0.0%
03411562	27,500	950	1,675	995.60	.00	679.40	136.2%*
03411563	3,095	0	3,095	1,802.67	.00	1,292.33	59.4%
03411564	5,500	0	5,500	2,262.78	.00	3,237.22	58.2%
03412465	33,295	0	33,295	24,452.65	.00	8,842.35	41.1%
03412560	53,448	0	53,448	88,715.89	.00	-35,267.89	73.4%
03412562	3,998	0	3,998	4,143.53	.00	-1,143.53	166.0%*
03412563	1,844	0	1,844	986.86	.00	857.14	138.1%*
03412564	5,500	0	5,500	2,115.78	.00	3,384.22	50.1%
03413465	59,393	0	59,393	39,967.20	.00	19,425.80	53.5%
03413560	82,326	0	82,326	149,789.92	.00	-67,463.92	38.5%
03413562	2,000	400	2,400	7,738.85	.00	-5,338.85	67.3%*
03413563	3,483	0	3,483	2,100.11	.00	1,382.89	181.9%*
03413564	6,438	0	6,438	3,968.08	.00	2,469.92	322.5%*
03414465	5,500	0	5,500	2,298.74	.00	3,201.26	60.3%
03414560	39,101	0	39,101	29,010.91	.00	10,090.09	61.6%
03414561	42,000	0	42,310	39,642.62	.00	2,557.38	41.8%
03414562	1,798	310	1,798	1,054.07	110.00	743.93	74.2%*
03414563	3,324	0	3,324	1,911.66	.00	1,412.34	94.0%*
03414564	23,500	0	23,500	11,047.89	1,590.41	10,861.70	58.6%
03420560	72,881	0	72,881	72,881.00	.00	0.00	57.5%
03420562	133,000	4,120	137,120	129,796.64	.00	7,323.36	53.8%
03420563	2,782	0	2,782	1,338.23	.00	1,443.77	100.0%
03420564	5,142	0	5,142	2,518.99	.00	2,623.01	94.7%
03430560	19,000	0	19,000	13,018.23	.00	6,000.00	48.1%
03430561	110,477	0	110,477	110,477.00	2,077.18	3,904.59	79.4%
03430562	273,500	200,000	473,500	441,372.00	.00	32,128.00	100.0%
03430563	2,000	0	2,000	1,465.51	.00	534.49	93.2%
03430564	14,953	0	14,953	8,487.82	.00	6,465.18	73.3%
03432560	27,640	0	27,640	15,876.20	.00	11,763.80	56.8%
03432561	2,470	0	2,470	2,029.07	.00	440.93	57.4%
03432562	10,033	0	10,033	20,196.10	.00	-10,163.10	82.1%
03432563	0	0	0	862.67	.00	-862.67	201.3%*
03432564	539	0	539	1,554.84	.00	-323.67	160.1%*
03440465	997	0	997	6,315.72	286.86	-557.84	156.0%*
03440560	12,000	0	12,000	13,838.00	.00	5,397.42	55.0%
03440561	14,143	0	14,143	7,170.97	.00	3,305.00	97.8%
03440562	8,500	0	8,500	186.02	.00	1,329.03	84.4%
03440563	178	0	178	282.82	.00	-8.02	104.5%*
03440564	329	0	329	282.82	.00	46.18	86.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
11 Burbank Elem							
3400 Building Administration							
04011400 530000 Burbank Data Proces	0	0	0	.00	.00	130.00	.0%
04011500 534500 Burbank Postage	130	0	130	.00	.00	-1,202.44	138.98*
04011510 542000 Burbank Principal S	2,600	491	3,091	4,293.00	.00	-1,047.14	109.88*
04011600 587000 Burbank Rpl Non-Inst	0	10,635	10,635	11,682.14	.00	-2,119.58	115.3%
TOTAL Building Administration	2,730	11,126	13,856	15,975.14	.00	-2,119.58	115.3%
TOTAL Burbank Elem	2,730	11,126	13,856	15,975.14	.00	-2,119.58	115.3%
12 Butler Elem							
3400 Building Administration							
04012400 530000 Butler Data Process	0	0	0	.00	.00	300.00	.0%
04012500 534500 Butler Postage	300	0	300	.00	.00	-66.65	104.48*
04012510 542000 Butler Principal Su	1,500	0	1,500	1,462.65	104.00	5,250.00	22.2%
04012600 587000 Butler Rpl Non-Inst	5,250	0	5,250	.00	.00	5,483.35	22.2%
TOTAL Building Administration	7,050	0	7,050	1,462.65	104.00	5,483.35	22.2%
TOTAL Butler Elem	7,050	0	7,050	1,462.65	104.00	5,483.35	22.2%
13 Wellington Elem							
3400 Building Administration							
04013400 530000 Wellington Data Pro	0	0	0	.00	.00	300.00	.0%
04013500 534500 Wellington Postage	300	0	300	.00	.00	300.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04013510 542000 Wellington Principa	2,500	0	2,500	1,103.36	.00	1,396.64	44.1%
04013600 587000 Wellington Rpl Non-	10,000	0	10,000	3,295.20	.00	6,704.80	33.0%
TOTAL Building Administration	12,800	0	12,800	4,398.56	.00	8,401.44	34.4%
TOTAL Wellington Elem	12,800	0	12,800	4,398.56	.00	8,401.44	34.4%

14 Winn Brook Elem							

3400 Building Administration							

04014400 530000 Winn Brook Data Pro	0	0	0	.00	.00	.00	.0%
04014500 534500 Winn Brook Postage	100	0	100	61.53	.00	38.47	61.5%
04014510 542000 Winn Brook Principa	2,800	0	2,800	3,717.30	.00	-917.30	132.8%
04014600 587000 Winn Brook Rpl Non-	2,775	0	2,775	1,164.01	.00	1,610.99	41.9%
TOTAL Building Administration	5,675	0	5,675	4,942.84	.00	732.16	87.1%
TOTAL Winn Brook Elem	5,675	0	5,675	4,942.84	.00	732.16	87.1%

20 Chenery MS							

3400 Building Administration							

04020401 573000 MS School Membershi	955	0	955	726.00	.00	229.00	76.0%
04020402 534700 MS Printing	7,000	0	7,000	6,546.14	.00	453.86	93.5%
04020404 530000 MS Data Processing	0	0	0	.00	.00	.00	.0%
04020500 534500 MS Postage	6,000	0	6,000	6,260.00	.00	-260.00	104.3%
04020510 542000 MS Principals Suppl	2,000	0	2,000	276.87	.00	1,723.13	13.8%
04020515 551000 MS General Supplies	33,152	0	33,152	29,168.21	1,552.88	2,430.91	92.7%
04020600 587000 MS Rpl Non-Instr Eq	5,000	0	5,000	3,109.40	.00	1,890.60	62.2%
TOTAL Building Administration	54,107	0	54,107	46,086.62	1,552.88	6,467.50	88.0%
TOTAL Chenery MS	54,107	0	54,107	46,086.62	1,552.88	6,467.50	88.0%

30 Belmont HS							

3400 Building Administration							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04030401 573000 HS School Membershi	4,000	0	4,000	7,582.00	145.00	-3,727.00	193.2%
04030402 534700 HS Printing	12,500	0	12,500	9,259.79	.00	3,240.21	74.1%
04030403 538000 HS Graduation Expen	12,600	4,124	16,724	4,728.27	.00	11,996.00	28.3%
04030404 530000 HS Data Processing	0	0	0	.00	.00	.00	.0%
04030405 530000 HS NEASC Evaluation	2,500	0	2,500	1,800.00	500.00	200.00	92.0%
04030500 534500 HS Postage	8,700	0	8,700	9,343.08	.00	-643.08	107.4%
04030510 542000 HS Principals Suppl	9,700	0	9,700	3,191.72	435.00	6,073.28	37.4%
04030515 551000 HS General Supplies	35,000	0	35,000	32,930.80	750.19	1,319.01	96.2%
04030600 587000 HS Rpl Non-Instr Eq	6,000	4,795	10,795	13,994.60	.00	-3,199.60	129.6%
TOTAL Building Administration	91,000	8,919	99,919	82,830.26	1,830.19	15,258.82	84.7%
TOTAL Belmont HS	91,000	8,919	99,919	82,830.26	1,830.19	15,258.82	84.7%
61 Other Voc Tech Regionals							
3400 Building Administration							
04061950 532000 Other Voc Tech Tuit	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL Building Administration	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL Other Voc Tech Regionals	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
GRAND TOTAL	193,362	20,045	213,407	165,542.07	13,333.07	34,531.69	83.8%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMIS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03450400 521100 Utilities ESCO Leas	181,918	0	181,918	184,212.00	.00	-2,294.00	101.3%*
03450465 534100 Nextel Telephone	10,000	0	10,000	12,420.51	.00	-2,420.51	124.2%*
TOTAL Utilities	1,346,663	205,780	1,552,443	1,528,176.40	4,064.45	20,202.15	98.7%
3400 Building Administration							
04011400 530000 Burbank Data Proces	0	0	0	.00	.00	.00	.0%
04011500 534500 Burbank Postage	130	0	130	.00	.00	130.00	.0%
04011510 542000 Burbank Principal S	2,600	491	3,091	4,293.00	.00	-1,202.44	138.9%*
04011600 587000 Burbank Rpl Non-Ins	0	10,635	10,635	11,682.14	.00	-1,047.14	109.8%*
04012400 530000 Butler Data Process	0	0	0	.00	.00	.00	.0%
04012500 534500 Butler Postage	300	0	300	.00	.00	300.00	.0%
04012510 542000 Butler Principal Su	1,500	0	1,500	1,462.65	104.00	-66.65	104.4%*
04012600 587000 Butler Rpl Non-Inst	5,250	0	5,250	.00	.00	5,250.00	.0%
04013400 530000 Wellington Data Pro	0	0	0	.00	.00	.00	.0%
04013500 534500 Wellington Postage	300	0	300	.00	.00	300.00	.0%
04013510 542000 Wellington Principa	2,500	0	2,500	1,103.36	.00	1,396.64	44.1%
04013600 587000 Wellington Rpl Non-	10,000	0	10,000	3,295.20	.00	6,704.80	33.0%
04014400 530000 Winn Brook Data Pro	0	0	0	.00	.00	.00	.0%
04014500 534500 Winn Brook Postage	100	0	100	61.53	.00	38.47	61.5%
04014510 542000 Winn Brook Principa	2,800	0	2,800	3,717.30	.00	-917.30	132.8%*
04014600 587000 Winn Brook Rpl Non-	2,775	0	2,775	1,164.01	.00	1,610.99	41.9%
04020401 573000 MS School Membershi	955	0	955	726.00	.00	229.00	76.0%
04020402 534700 MS Printing	7,000	0	7,000	6,546.14	.00	453.86	93.5%
04020404 530000 MS Data Processing	0	0	0	.00	.00	.00	.0%
04020500 534500 MS Postage	6,000	0	6,000	6,260.00	.00	-260.00	104.3%*
04020510 542000 MS Principals Suppl	2,000	0	2,000	276.87	.00	1,723.13	13.8%
04020515 551000 MS General Supplies	33,152	0	33,152	29,168.21	1,552.88	2,430.91	92.7%
04020600 587000 MS Rpl Non-Inst Eq	5,000	0	5,000	3,109.40	.00	1,890.60	62.2%
04030401 573000 HS School Membershi	4,000	0	4,000	7,582.00	145.00	-3,727.00	193.2%*
04030402 534700 HS Printing	12,500	0	12,500	9,259.79	.00	3,240.21	74.1%
04030403 538000 HS Graduation Expen	12,500	4,124	16,724	4,728.27	.00	11,996.00	28.3%
04030404 530000 HS Data Processing	0	0	0	.00	.00	.00	.0%
04030405 530000 HS NEASC Evaluation	2,500	0	2,500	1,800.00	500.00	200.00	92.0%
04030500 534500 HS Principals Suppl	8,700	0	8,700	9,343.08	.00	-643.08	107.4%*
04030510 542000 HS General Supplies	9,700	0	9,700	3,191.72	435.00	6,073.28	37.4%
04030515 551000 HS Rpl Non-Inst Eq	35,000	0	35,000	32,930.80	750.19	1,319.01	96.2%
04030500 587000 HS General Supplies	6,000	4,795	10,795	13,994.60	.00	-3,199.60	129.6%*
04061950 532000 Other Voc Tech Tuit	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL Building Administration	193,362	20,045	213,407	165,542.07	13,333.07	34,531.69	83.8%
3410 Central Administration							

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	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04150400	573000	0	6,000	4,886.00		1,114.00	81.4%
04150401	543000	0	5,000	4,400.79		599.21	88.0%
04150402	531900	0	100,000	43,544.59		56,455.41	43.5%
04150403	534700	0	6,000	3,485.57		2,514.43	58.1%
04150404	530000	0	18,725	16,422.75	6,000.00	2,302.25	87.7%
04150405	530000	0	6,000	.00		.00	100.0%
04150500	552900	0	1,000	521.62		478.38	52.2%
04150505	534500	0	11,000	5,619.28		5,380.72	51.1%
04150510	542000	0	12,000	10,380.78		1,619.22	86.5%
04150600	587000	0	0	.00		.00	.0%
04150601	573000	0	6,000	2,171.41	340.00	3,488.59	41.9%
TOTAL Central Administration	171,725	0	171,725	91,432.79	6,340.00	73,952.21	56.9%
3420 Legal Services							
04250400	530100	0	25,000	12,500.00	12,500.00	.00	100.0%
04250401	530101	0	30,000	31,360.46		-1,360.46	104.5%*
TOTAL Legal Services	55,000	0	55,000	43,860.46	12,500.00	-1,360.46	102.5%
3430 School Committee							
04350400	573000	0	6,500	6,644.00		-144.00	102.2%*
04350401	534700	0	2,000	1,658.85		341.15	82.9%
04350500	552900	0	0	.00		.00	.0%
04350505	534500	0	5,500	5,500.00		.00	100.0%
04350510	542000	0	4,500	2,867.80		1,632.20	63.7%
04350600	573000	0	1,000	.00		1,000.00	.0%
TOTAL School Committee	19,500	0	19,500	16,670.65	.00	2,829.35	85.5%
3510 Fringe Benefits - Active Empl							
05051604	518000	0	343,510	164,031.59	.00	179,478.41	47.8%
05150600	517200	0	129,832	116,115.04	.00	13,716.96	89.4%
05150601	517300	0	40,000	15,975.79	.00	24,024.21	39.9%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMIS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05150602 517900 Fringe Benefits Lif	0	0	0	.00	.00	.00	.0%
05150603 517000 Fringe Ben Health I	3,541,968	-100,000	3,441,968	2,866,770.57	.00	575,197.43	83.3%
TOTAL Fringe Benefits - Active Emplo	4,055,310	-100,000	3,955,310	3,162,892.99	.00	792,417.01	80.0%

3515 Fringe Benefits - Retirees							

05051605 517101 Fringe Ben Health I	1,551,492	0	1,551,492	1,246,049.01	.00	305,442.99	80.3%
TOTAL Fringe Benefits - Retirees	1,551,492	0	1,551,492	1,246,049.01	.00	305,442.99	80.3%
GRAND TOTAL	13,680,983	320,965	14,001,948	11,733,058.66	1,348,011.75	920,877.48	93.4%

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