

**NEWBURYPORT PUBLIC SCHOOLS
3RD QUARTER FINANCIAL REPORT
FY10**

**DEIRDRE FARRELL,
SUPERINTENDENT**

**SCHOOL COMMITTEE MEETING
APRIL 26, 2010**

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COMMENTS ON THE REPORT

The Newburyport Public Schools Financial Report for the **third quarter** is presented for your review. The report is organized by cost center or site: Bresnahan, Brown, Molin, Middle, High, and System-Wide and is then broken down by grade level/program at each site. The report reflects year-to-date expenditures, current encumbrances, and remaining budget available. Additional information is as follows:

Column One:* ***“Original Approp”***: amount of funds budgeted for each grade level/program from City appropriation. This reflects the general fund budget only.

Column Two: ***“Transfers/Adjustments”***: includes all budget transfers amounts and School Choice Funds.

Column Three: ***“Revised Budget”***: represents budget with the results of any transfers or adjustments.

Column Four: ***“YTD Expenditures”***: amount of money expended to date in each grade level/program by cost center/site.

Column Five: ***“Encumbrances”***: includes all outstanding purchase orders that have been processed.

Column Six: ***“Available Budget”***: indicates the amount of funds available in each grade level/program.

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 Bresnahan School							
101 Grade 1	16,715	-957.07	15,757.93	12,445.95	.00	3,311.98	79.0%
102 Grade 2	20,450	-474.25	19,975.75	14,496.61	.00	5,479.14	72.6%
103 Grade 3	22,030	-4,247.34	17,782.66	12,805.95	.00	4,976.71	72.0%
205 Technology	19,400	-16,800.00	2,600.00	1,763.28	.00	836.72	67.8%
206 Music	1,775	.00	1,775.00	1,591.54	.00	183.46	89.7%
207 Art	5,000	.00	5,000.00	3,629.62	.00	1,370.38	72.6%
208 Physical Education	1,500	.00	1,500.00	827.95	.00	672.05	55.2%
211 Special Education	4,000	.00	4,000.00	3,662.69	.00	337.31	91.6%
213 Health/Med Serv.	3,300	.00	3,300.00	3,056.82	.00	243.18	92.6%
214 Instr. Materials	45,500	2,500.00	48,000.00	48,232.76	300.02	-532.78	101.1%
215 Guidance	500	.00	500.00	494.96	.00	5.04	99.0%
218 Library	11,083	.00	11,083.00	8,959.68	.00	2,123.32	80.8%
300 Operation Plant	158,300	.00	158,300.00	89,230.39	30,691.29	38,378.32	75.8%
301 Maintenance Plant	26,150	.00	26,150.00	19,409.36	2,566.00	4,174.64	84.0%
400 School Administration	7,375	.00	7,375.00	4,775.44	.00	2,599.56	64.8%
TOTAL Bresnahan School	343,078	-19,978.66	323,099.34	225,383.00	33,557.31	64,159.03	80.1%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 Bresnahan School							
101 Grade 1	504,277	48,443.25	552,720.25	323,469.28	225,938.99	3,311.98	99.4%
102 Grade 2	485,090	46,460.09	531,550.09	309,635.72	216,435.23	5,479.14	99.0%
103 Grade 3	491,082	34,987.70	526,069.70	302,733.97	218,359.02	4,976.71	99.1%
205 Technology	63,264	-12,122.27	51,141.73	29,768.12	20,536.89	836.72	98.4%
206 Music	53,682	5,176.01	58,858.01	34,453.98	24,220.57	183.46	99.7%
207 Art	61,308	5,734.56	67,042.56	39,423.43	26,248.75	1,370.38	98.0%
208 Physical Education	126,942	15,896.93	142,838.93	82,369.67	59,797.21	672.05	99.5%
211 Special Education	889,804	47,433.66	937,237.66	550,588.60	386,311.75	337.31	100.0%
213 Health/Med Serv.	32,190	1,951.48	34,141.48	20,849.99	13,048.31	243.18	99.3%
214 Instr. Materials	45,500	2,500.00	48,000.00	48,232.76	13,300.02	-532.78	101.1%
215 Guidance	59,617	5,254.03	64,871.03	37,632.08	27,233.91	5.04	100.0%
218 Library	52,400	3,284.98	55,684.98	34,691.60	18,870.06	2,123.32	96.2%
300 Operation Plant	291,157	.00	291,157.00	184,991.77	64,776.66	41,388.57	85.8%
301 Maintenance Plant	26,150	.00	26,150.00	19,409.36	2,566.00	4,174.64	84.0%
400 School Administration	238,992	-9,605.66	229,386.34	169,927.75	56,780.20	2,678.39	98.8%
401 Non-Salary Employee Benefi	50,000	13,500.00	63,500.00	53,410.32	.00	10,089.68	84.1%
TOTAL Bresnahan School	3,471,455	208,894.76	3,680,349.76	2,241,588.40	1,361,423.57	77,337.79	97.9%

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29 Brown School							
100 Kindergarten	15,050	-1,168.57	13,881.43	13,881.43	.00	.00	100.0%
129 Pre-School	1,500	.00	1,500.00	1,487.70	.00	12.30	99.2%
205 Technology	10,650	-3,762.00	6,888.00	6,556.87	.00	331.13	95.2%
206 Music	1,000	.00	1,000.00	610.48	.00	389.52	61.0%
207 Art	2,700	-401.77	2,298.23	1,127.58	.00	1,170.65	49.1%
208 Physical Education	1,500	.00	1,500.00	1,499.84	.00	.16	100.0%
211 Special Education	1,000	19.55	1,019.55	1,019.55	.00	.00	100.0%
213 Health/Med Serv.	1,900	-900.00	1,000.00	1,055.53	.00	-55.53	105.6%
214 Instr. Materials	28,487	-19.55	28,467.45	12,174.29	506.71	15,786.45	44.5%
218 Library	625	.00	625.00	.00	.00	625.00	.0%
300 Operation Plant	73,000	.00	73,000.00	50,442.95	14,888.29	7,668.76	89.5%
301 Maintenance Plant	21,500	.00	21,500.00	15,142.89	1,290.00	5,067.11	76.4%
400 School Administration	6,023	-338.00	5,685.00	2,221.65	.00	3,463.35	39.1%
TOTAL Brown School	164,935	-6,570.34	158,364.66	107,220.76	16,685.00	34,458.90	78.2%

TOTAL SALARY ONLY

FOR 2010 99

ACCOUNTS FOR:
29 Brown School

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 Kindergarten	301,803	14,462.03	316,265.03	166,742.02	120,868.12	28,654.89	90.9%
129 Pre-School	243,083	16,297.00	259,380.00	104,354.50	84,281.49	70,744.01	72.7%
205 Technology	10,966	1,169.26	12,135.26	7,001.12	5,134.14	.00	100.0%
206 Music	16,957	1,801.53	18,758.53	10,892.32	7,866.21	.00	100.0%
207 Art	17,882	1,741.54	19,623.54	11,321.29	8,302.25	.00	100.0%
208 Physical Education	26,215	-1,511.88	24,703.12	14,251.80	10,451.32	.00	100.0%
211 Special Education	201,157	10,648.00	211,805.00	122,482.72	84,730.25	4,592.03	97.8%
213 Health/Med Serv.	58,251	6,174.96	64,425.96	37,168.84	27,257.12	.00	100.0%
215 Guidance	31,746	2,659.52	34,405.52	19,849.33	14,556.19	.00	100.0%
218 Library	9,009	134.94	9,143.94	5,275.35	3,868.59	.00	100.0%
300 Operation Plant	81,252	5,484.88	86,736.88	63,979.09	21,371.03	1,386.76	98.4%
400 School Administration	112,236	2,501.22	114,737.22	83,846.43	30,890.79	.00	100.0%
401 Non-Salary Employee Benefi	33,000	.00	33,000.00	22,415.00	.00	10,585.00	67.9%
TOTAL Brown School	1,143,557	61,563.00	1,205,120.00	669,579.81	419,577.50	115,962.69	90.4%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29 Brown School							
100 Kindergarten	316,853	13,293.46	330,146.46	180,623.45	120,868.12	28,654.89	91.3%
129 Pre-School	244,583	16,297.00	260,880.00	105,842.20	84,281.49	70,756.31	72.9%
205 Technology	21,616	-2,592.74	19,023.26	13,557.99	5,134.14	331.13	98.3%
206 Music	17,957	1,801.53	19,758.53	11,502.80	7,866.21	389.52	98.0%
207 Art	20,582	1,339.77	21,921.77	12,448.87	8,302.25	1,170.65	94.7%
208 Physical Education	27,715	-1,511.88	26,203.12	15,751.64	10,451.32	.16	100.0%
211 Special Education	202,157	10,667.55	212,824.55	123,502.27	84,730.25	4,592.03	97.8%
213 Health/Med Serv.	60,151	5,274.96	65,425.96	38,224.37	27,257.12	-55.53	100.1%
214 Instr. Materials	28,487	-19.55	28,467.45	12,174.29	506.71	15,786.45	44.5%
215 Guidance	31,746	2,659.52	34,405.52	19,849.33	14,556.19	.00	100.0%
218 Library	9,634	134.94	9,768.94	5,275.35	3,868.59	625.00	93.6%
300 Operation Plant	154,252	5,484.88	159,736.88	114,422.04	36,259.32	9,055.52	94.3%
301 Maintenance Plant	21,500	.00	21,500.00	15,142.89	1,290.00	5,067.11	76.4%
400 School Administration	118,259	2,163.22	120,422.22	86,068.08	30,890.79	3,463.35	97.1%
401 Non-Salary Employee Benefi	33,000	.00	33,000.00	22,415.00	.00	10,585.00	67.9%
TOTAL Brown School	1,308,492	54,992.66	1,363,484.66	776,800.57	436,262.50	150,421.59	89.0%

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:
39 E.G. Molin Upper Elementary

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104 Grade 4	19,570	1,892.64	21,462.64	21,462.64	.00	.00	100.0%
105 Grade 5	12,400	-1,400.00	11,000.00	9,265.82	.00	1,734.18	84.2%
205 Technology	3,700	-3,200.00	500.00	520.24	.00	-20.24	104.0%
206 Music	2,185	.00	2,185.00	1,636.58	.00	548.42	74.9%
207 Art	2,500	.00	2,500.00	2,272.41	.00	227.59	90.9%
208 Physical Education	1,350	-19.73	1,330.27	.00	.00	1,330.27	.0%
211 Special Education	2,000	19.73	2,019.73	2,019.73	.00	.00	100.0%
213 Health/Med Serv.	2,700	.00	2,700.00	1,491.79	.00	1,208.21	55.3%
214 Instr. Materials	16,900	-1,892.64	15,007.36	11,632.55	.00	3,374.81	77.5%
215 Guidance	1,200	.00	1,200.00	841.94	.00	358.06	70.2%
218 Library	2,100	.00	2,100.00	1,574.05	.00	191.25	90.9%
300 Operation Plant	8,500	.00	8,500.00	6,488.80	334.70	191.25	76.3%
400 School Administration	7,500	.00	7,500.00	7,362.26	.00	137.74	98.2%
TOTAL E.G. Molin Upper Element	82,605	-4,600.00	78,005.00	66,568.81	334.70	11,101.49	85.8%

TOTAL SALARY ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
39 E.G. Molin Upper Elementary							
104 Grade 4	416,501	35,743.29	452,244.29	274,615.85	177,628.44	.00	100.0%
105 Grade 5	444,879	45,282.83	490,161.83	282,938.33	207,223.50	.00	100.0%
205 Technology	30,225	2,275.00	32,500.00	14,251.65	10,451.21	7,797.14	76.0%
206 Music	48,140	5,835.78	53,975.78	31,117.78	22,858.00	.00	100.0%
207 Art	38,935	12,901.68	51,836.68	26,836.29	25,000.39	.00	100.0%
208 Physical Education	78,717	-3,173.28	75,543.72	43,582.89	31,960.83	.00	100.0%
211 Special Education	543,175	-13,020.00	530,155.00	305,774.41	217,335.23	7,045.36	98.7%
213 Health/Med Serv.	45,723	3,675.98	49,398.98	28,499.42	20,899.56	.00	100.0%
215 Guidance	94,620	-20,185.69	74,434.31	40,387.01	29,617.17	4,430.13	94.0%
217 Tech Education	25,827	565.36	26,392.36	15,226.37	11,165.99	.00	100.0%
218 Library	28,747	2,273.05	31,020.05	17,896.17	13,123.88	.00	100.0%
300 Operation Plant	64,874	.00	64,874.00	44,866.19	7,584.93	12,422.88	80.9%
400 School Administration	122,010	.00	122,010.00	87,644.35	32,411.47	1,954.18	98.4%
401 Non-Salary Employee Benefi	25,000	.00	25,000.00	16,321.84	.00	8,678.16	65.3%
TOTAL E.G. Molin Upper Element	2,007,373	72,174.00	2,079,547.00	1,229,958.55	807,260.60	42,327.85	98.0%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
39 E.G. Molin Upper Elementary							
104 Grade 4	436,071	37,635.93	473,706.93	296,078.49	177,628.44	.00	100.0%
105 Grade 5	457,279	43,882.83	501,161.83	292,204.15	207,223.50	1,734.18	99.7%
205 Technology	33,925	-925.00	33,000.00	14,771.89	10,451.21	7,776.90	76.4%
206 Music	50,325	5,835.78	56,160.78	32,754.36	22,858.00	548.42	99.0%
207 Art	41,435	12,901.68	54,336.68	29,108.70	25,000.39	227.59	99.6%
208 Physical Education	80,067	-3,193.01	76,873.99	43,582.89	31,960.83	1,330.27	98.3%
211 Special Education	545,175	-13,000.27	532,174.73	307,794.14	217,335.23	7,045.36	98.7%
213 Health/Med Serv.	48,423	3,675.98	52,098.98	29,991.21	20,899.56	1,208.21	97.7%
214 Instr. Materials	16,900	-1,892.64	15,007.36	11,632.55	.00	3,374.81	77.5%
215 Guidance	95,820	-20,185.69	75,634.31	41,228.95	29,617.17	4,788.19	93.7%
217 Tech Education	25,827	565.36	26,392.36	15,226.37	11,165.99	.00	100.0%
218 Library	30,847	2,273.05	33,120.05	19,470.22	13,458.58	191.25	99.4%
300 Operation Plant	73,374	.00	73,374.00	51,354.99	7,584.93	14,434.08	80.3%
400 School Administration	129,510	.00	129,510.00	95,006.61	32,411.47	2,091.92	98.4%
401 Non-Salary Employee Benefi	25,000	.00	25,000.00	16,321.84	.00	8,678.16	65.3%
TOTAL E.G. Molin Upper Element	2,089,978	67,574.00	2,157,552.00	1,296,527.36	807,595.30	53,429.34	97.5%

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
59 Middle School							
106 Grade 6	2,800	.00	2,800.00	965.09	260.00	1,574.91	43.8%
107 Grade 7	2,800	.00	2,800.00	898.27	.00	1,901.73	32.1%
108 Grade 8	2,800	.00	2,800.00	1,491.95	.00	1,308.05	53.3%
205 Technology	26,000	-3,500.00	22,500.00	5,413.36	168.00	16,918.64	24.8%
206 Music	8,950	.00	8,950.00	3,532.53	2,798.05	2,619.42	70.7%
207 Art	3,500	166.01	3,666.01	3,666.01	.00	.00	100.0%
208 Physical Education	3,000	-166.01	2,833.99	1,810.92	.00	1,023.07	63.9%
211 Special Education	5,000	.00	5,000.00	3,948.26	.00	1,051.74	79.0%
213 Health/Med Serv.	2,500	.00	2,500.00	1,861.60	.00	638.40	74.5%
214 Instr. Materials	60,180	.00	60,180.00	34,720.08	547.08	24,912.84	58.6%
215 Guidance	1,100	.00	1,100.00	513.73	.00	586.27	46.7%
216 Curriculum	2,500	.00	2,500.00	1,689.37	299.88	510.75	79.6%
217 Tech Education	8,700	.00	8,700.00	7,796.65	.00	903.35	89.6%
218 Library	16,600	.00	16,600.00	6,580.30	.00	10,019.70	39.6%
219 Student Activities	5,000	.00	5,000.00	1,110.00	.00	3,890.00	22.2%
300 Operation Plant	295,900	.00	295,900.00	178,576.26	83,290.91	34,032.83	88.5%
301 Maintenance Plant	45,600	.00	45,600.00	36,595.05	4,100.00	4,904.95	89.2%
400 School Administration	18,200	.00	18,200.00	7,986.10	227.25	9,986.65	45.1%
TOTAL Middle School	511,130	-3,500.00	507,630.00	299,155.53	91,691.17	116,783.30	77.0%

TOTAL SALARY ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
59 Middle School							
106 Grade 6	448,345	41,103.85	489,448.85	282,374.40	207,074.45	.00	100.0%
107 Grade 7	472,104	16,255.91	488,359.91	281,746.14	206,613.77	.00	100.0%
108 Grade 8	427,924	40,843.10	468,767.10	270,797.90	197,969.20	.00	100.0%
205 Technology	49,994	2,275.00	52,269.00	14,251.80	10,451.32	27,565.88	47.3%
206 Music	48,586	3,052.05	51,638.05	29,813.28	21,824.77	.00	100.0%
207 Art	52,349	3,940.00	56,289.00	17,460.36	20,784.86	18,043.78	67.9%
208 Physical Education	108,348	4,968.33	113,316.33	65,374.81	47,941.52	.00	100.0%
211 Special Education	608,941	-10,012.28	598,928.72	354,041.08	244,887.64	.00	100.0%
213 Health/Med Serv.	56,408	5,004.00	61,412.00	35,430.00	25,982.00	.00	100.0%
214 Instr. Materials	0	7,504.84	7,504.84	4,393.93	3,110.91	.00	100.0%
215 Guidance	88,511	7,564.85	96,075.85	55,428.43	40,647.42	.00	100.0%
217 Tech Education	36,028	3,560.63	39,588.63	22,839.59	16,749.04	.00	100.0%
218 Library	28,747	2,272.90	31,019.90	17,896.13	13,123.77	.00	100.0%
219 Student Activities	10,000	.00	10,000.00	2,690.00	.00	7,310.00	26.9%
300 Operation Plant	178,733	.00	178,733.00	133,050.34	42,502.91	3,179.75	98.2%
400 School Administration	250,758	4,358.62	255,116.62	184,556.97	70,559.65	.00	100.0%
401 Non-Salary Employee Benefi	45,000	.00	45,000.00	29,436.25	.00	15,563.75	65.4%
TOTAL Middle School	2,910,776	132,691.80	3,043,467.80	1,801,581.41	1,170,223.23	71,663.16	97.6%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:
59 Middle School

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
106 Grade 6	451,145	41,103.85	492,248.85	283,339.49	207,334.45	1,574.91	99.7%
107 Grade 7	474,904	16,255.91	491,159.91	282,644.41	206,613.77	1,901.73	99.6%
108 Grade 8	430,724	40,843.10	471,567.10	272,289.85	197,969.20	1,308.05	99.7%
205 Technology	75,994	-1,225.00	74,769.00	19,665.16	10,619.32	44,484.52	40.5%
206 Music	57,536	3,052.05	60,588.05	33,345.81	24,622.82	2,619.42	95.7%
207 Art	55,849	4,106.01	59,955.01	21,126.37	20,784.86	18,043.78	69.9%
208 Physical Education	111,348	4,802.32	116,150.32	67,185.73	47,941.52	1,023.07	99.1%
211 Special Education	613,941	-10,012.28	603,928.72	357,989.34	244,887.64	1,051.74	99.8%
213 Health/Med Serv.	58,908	5,004.00	63,912.00	37,291.60	25,982.00	638.40	99.0%
214 Instr. Materials	60,180	7,504.84	67,684.84	39,114.01	3,657.99	586.27	63.2%
215 Guidance	89,611	7,564.85	97,175.85	55,942.16	40,647.42	510.75	79.6%
216 Curriculum	2,500	.00	2,500.00	1,689.37	299.88	903.35	98.1%
217 Tech Education	44,728	3,560.63	48,288.63	30,636.24	16,749.04	10,019.70	79.0%
218 Library	45,347	2,272.90	47,619.90	24,476.43	13,123.77	11,200.00	25.3%
219 Student Activities	15,000	.00	15,000.00	3,800.00	125,793.82	37,212.58	92.2%
300 Operation Plant	474,633	.00	474,633.00	311,626.60	4,100.00	4,904.95	89.2%
301 Maintenance Plant	45,600	.00	45,600.00	36,595.05	70,786.90	9,986.65	96.3%
400 School Administration	268,958	4,358.62	273,316.62	192,543.07	.00	15,563.75	65.4%
401 Non-Salary Employee Benefi	45,000	.00	45,000.00	29,436.25			
TOTAL Middle School	3,421,906	129,191.80	3,551,097.80	2,100,736.94	1,261,914.40	188,446.46	94.7%

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
69 High School							
200 English	9,000	.00	9,000.00	6,906.35		2,093.65	76.7%
201 World Language	8,900	171.34	9,071.34	9,071.34		.00	100.0%
202 Math	10,300	-171.34	10,128.66	6,733.18	12,379.05	-8,983.57	188.7%
203 Science	18,000	.00	18,000.00	15,965.95		2,034.05	88.7%
204 Social Studies	7,750	.00	7,750.00	4,142.56	76.99	3,530.45	54.4%
205 Technology	42,500	2,500.00	45,000.00	37,847.29	8,107.24	-954.53	102.1%
206 Music	13,350	.00	13,350.00	3,926.46		9,173.54	31.3%
207 Art	15,000	400.00	15,400.00	14,439.94	375.80	584.26	96.2%
211 Special Education	4,000	.00	4,000.00	3,657.83		342.17	91.4%
212 Alternative Education	1,800	.00	1,800.00	208.64		1,591.36	11.6%
213 Health/Med Serv.	5,500	.00	5,500.00	2,353.43		3,146.57	42.8%
214 Instr. Materials	48,000	.00	48,000.00	40,893.52		7,106.48	85.2%
215 Guidance	8,400	-2,600.00	5,800.00	4,120.38	16.95	1,662.67	71.3%
216 Curriculum	3,000	-3,000.00	.00	.00		.00	0%
217 Tech Education	22,000	.00	22,000.00	21,061.35		938.65	95.7%
218 Library	17,700	.00	17,700.00	6,956.74		9,464.72	46.5%
219 Student Activities	29,300	.00	29,300.00	6,275.52	1,278.54	20,256.39	30.9%
220 Athletics	234,750	.00	234,750.00	102,282.56	2,768.09	116,599.44	50.3%
221 Drama	3,650	.00	3,650.00	1,693.02	15,868.00	1,956.98	46.4%
227 Wellness	14,715	.00	14,715.00	9,779.24		4,105.76	72.1%
300 Operation Plant	404,700	.00	404,700.00	261,935.55	830.00	41,105.76	72.1%
301 Maintenance Plant	65,400	.00	65,400.00	59,433.86	101,330.40	41,434.05	89.8%
400 School Administration	53,000	.00	53,000.00	41,303.52	6,700.00	-733.86	101.1%
TOTAL High School	1,040,715	-7,000.00	1,033,715.00	660,988.23	150,171.06	222,555.71	78.5%

TOTAL SALARY ONLY

FOR 2010 99

ACCOUNTS FOR:
69 High School

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
200 English	441,974	27,750.51	469,724.51	274,929.15	194,795.36	.00	100.0%
201 World Language	373,647	28,835.20	402,482.20	231,228.53	171,253.67	.00	100.0%
202 Math	463,030	45,040.08	508,070.08	293,617.32	214,452.76	.00	100.0%
203 Science	442,839	26,467.52	469,306.52	271,246.30	198,047.25	12,977	100.0%
204 Social Studies	434,944	50,035.48	484,979.48	280,529.79	204,449.69	.00	100.0%
205 Technology	64,606	6,979.80	71,585.80	43,265.80	28,320.00	.00	100.0%
206 Music	40,467	-709.36	39,757.64	22,937.10	16,820.54	.00	100.0%
207 Art	145,996	14,710.72	160,706.72	92,715.50	67,991.22	.00	100.0%
211 Special Education	711,993	89,336.10	801,329.10	461,997.80	339,331.30	.00	100.0%
212 Alternative Education	144,042	13,386.92	157,428.92	90,824.36	66,604.56	.00	100.0%
213 Health/Med Serv.	58,454	6,028.04	64,482.04	37,201.16	27,280.88	.00	100.0%
215 Guidance	416,926	40,424.39	457,350.39	285,050.74	172,299.65	.00	100.0%
217 Tech Education	149,213	9,024.80	158,237.80	91,291.03	66,946.77	.00	100.0%
218 Library	67,049	5,777.01	72,826.01	42,015.01	30,811.00	.00	100.0%
219 Student Activities	7,000	.00	7,000.00	2,923.15	1,076.95	2,999.90	57.1%
220 Athletics	363	52,614.20	52,977.20	43,113.60	9,863.60	.00	100.0%
221 Drama	47,099	3,545.00	50,644.00	28,969.14	20,377.34	1,297.52	97.4%
227 Wellness	313,399	29,152.31	342,551.31	198,007.95	144,543.36	.00	100.0%
300 Operation Plant	278,200	.00	278,200.00	205,038.72	59,575.00	13,586.28	95.1%
400 School Administration	303,898	61.92	303,959.92	222,271.39	81,688.53	.00	100.0%
401 Non-Salary Employee Benefi	45,000	.00	45,000.00	25,839.04	.00	19,160.96	57.4%
TOTAL High School	4,950,139	448,460.64	5,398,599.64	3,245,012.58	2,116,529.43	37,057.63	99.3%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
69 High School							
200 English	450,974	27,750.51	478,724.51	281,835.50	194,795.36	2,093.65	99.6%
201 World Language	382,547	29,006.54	411,553.54	240,299.87	171,253.67	.00	100.0%
202 Math	473,330	44,868.74	518,198.74	300,350.50	226,831.81	-8,983.57	101.7%
203 Science	460,839	26,467.52	487,306.52	287,212.25	198,047.25	2,047.02	99.6%
204 Social Studies	442,694	50,035.48	492,729.48	284,672.35	204,526.68	3,530.45	99.3%
205 Technology	107,106	9,479.80	116,585.80	81,113.09	36,427.24	-954.53	100.8%
206 Music	53,817	-709.36	53,107.64	26,863.56	17,070.54	9,173.54	82.7%
207 Art	160,996	15,110.72	176,106.72	107,155.44	68,367.02	584.26	99.7%
211 Special Education	715,993	89,336.10	805,329.10	465,655.63	339,331.30	342.17	100.0%
212 Alternative Education	145,842	13,386.92	159,228.92	91,033.00	66,604.56	1,591.36	99.0%
213 Health/Med Serv.	63,954	6,028.04	69,982.04	39,554.59	27,280.88	3,146.57	95.5%
214 Instr. Materials	48,000	.00	48,000.00	40,893.52	7,106.48	7,106.48	85.2%
215 Guidance	425,326	37,824.39	463,150.39	289,171.12	172,316.60	1,662.67	99.6%
216 Curriculum	3,000	-3,000.00	.00	.00	.00	.00	.0%
217 Tech Education	171,213	9,024.80	180,237.80	112,352.38	66,946.77	938.65	99.5%
218 Library	84,749	5,777.01	90,526.01	48,971.75	32,089.54	9,464.72	89.5%
219 Student Activities	36,300	.00	36,300.00	9,198.67	3,845.04	23,256.29	35.9%
220 Athletics	235,113	52,614.20	287,727.20	145,396.16	25,731.60	116,599.44	59.5%
221 Drama	50,749	3,545.00	54,294.00	30,662.16	20,377.34	3,254.50	94.0%
227 Wellness	328,114	29,152.31	357,266.31	207,787.19	145,373.36	4,105.76	98.9%
300 Operation Plant	682,900	.00	682,900.00	466,974.27	160,905.40	55,020.33	91.9%
301 Maintenance Plant	65,400	.00	65,400.00	59,433.86	6,700.00	-733.86	101.1%
400 School Administration	356,898	-4,238.08	352,659.92	263,574.91	81,878.53	7,206.48	98.0%
401 Non-Salary Employee Benefi	45,000	.00	45,000.00	25,839.04	.00	19,160.96	57.4%
TOTAL High School	5,990,854	441,460.64	6,432,314.64	3,906,000.81	2,266,700.49	259,613.34	96.0%

TOTAL EXPENSE ONLY

FOR 2010 99

ACCOUNTS FOR:
09 System-Wide

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 Supplemental Budget	1,060,449	-289,815.17	770,633.65	-00	.00	770,633.65	.0%
110 HVAC	45,500	.00	45,500.00	32,171.68	.00	13,328.32	70.7%
205 Technology	30,430	.00	30,430.00	16,140.23	.00	14,289.77	53.0%
211 Special Education	1,635,442	-6,000.00	1,629,442.00	1,093,224.81	204,040.70	332,176.49	79.6%
216 Curriculum	30,300	-1,500.00	28,800.00	9,947.73	.00	18,852.27	34.5%
223 Data Processing	109,300	-57,181.00	52,119.00	30,083.61	.00	22,035.39	57.7%
224 Safety	1,100	.00	1,100.00	290.00	.00	810.00	26.4%
225 Insurance	60,000	.00	60,000.00	57,930.00	.00	2,070.00	96.6%
229 Transportation	455,685	.00	465,685.00	340,379.80	125,305.20	.00	100.0%
230 In-Service	43,803	-4,000.00	39,803.00	19,592.84	.00	20,210.16	49.2%
231 English as Second Language	500	37.58	537.58	537.58	.00	.00	100.0%
301 Maintenance Plant	36,000	.00	36,000.00	26,701.60	3,092.55	6,205.85	82.8%
401 Non-Salary Employee Benefi	729,430	-168,817.60	560,612.40	537,201.13	.00	23,411.27	95.8%
402 School Committee	39,050	24,962.42	64,012.42	51,766.77	750.00	11,495.65	82.0%
405 Central Office	65,153	.00	65,153.00	49,311.29	1,095.00	14,746.71	77.4%
TOTAL System-Wide	4,352,142	-502,313.77	3,849,828.05	2,265,279.07	334,283.45	1,250,265.53	67.5%

TOTAL SALARY ONLY

FOR 2010 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 System-Wide							
110 HVAC	43,330	3,293.56	46,623.56	34,949.48	11,674.08	.00	100.0%
205 Technology	202,722	3,012.21	205,734.21	150,564.62	55,169.59	.00	100.0%
208 Physical Education	29,193	1,648.48	30,841.48	17,793.17	13,048.31	.00	100.0%
211 Special Education	236,909	8,691.51	245,600.51	167,625.61	79,222.64	-1,247.74	100.5%
216 Curriculum	489,005	25,000.00	514,005.00	258,529.01	92,272.53	163,203.46	68.2%
222 School Lunch/Recess	21,000	4,155.00	25,155.00	23,855.00	10,931.00	-9,631.00	138.3%
224 Safety	84,000	-4,155.00	79,845.00	50,835.75	29,035.50	-26.25	100.0%
231 English as Second Language	52,780	276.95	53,056.95	30,609.80	22,447.15	.00	100.0%
301 Maintenance Plant	154,218	-1,867.40	152,350.60	111,650.60	32,776.22	7,923.78	94.8%
401 Non-Salary Employee Benefi	203,422	10,491.23	213,913.23	210,972.00	.00	2,941.23	98.6%
402 School Committee	13,000	-4,166.80	8,833.20	10,124.85	.00	-1,291.65	114.6%
405 Central Office	521,897	-93,000.00	428,897.00	303,350.68	103,706.04	21,840.28	94.9%
TOTAL System-Wide	2,051,476	-46,620.26	2,004,855.74	1,370,860.57	450,283.06	183,712.11	90.8%

TOTAL EXPENSE & SALARY

FOR 2010 99

ACCOUNTS FOR:
09 System-Wide

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 Supplemental Budget	1,060,449	-289,815.17	770,633.65	.00		770,633.65	.0%
110 HVAC	88,830	3,293.56	92,123.56	67,121.16	11,674.08	13,328.32	85.5%
205 Technology	233,152	3,012.21	236,164.21	166,704.85	55,169.59	14,289.77	93.9%
208 Physical Education	29,193	1,648.48	30,841.48	17,793.17	13,048.31	.00	100.0%
211 Special Education	1,872,351	2,691.51	1,875,042.51	1,260,850.42	283,263.34	330,928.75	82.4%
216 Curriculum	519,305	23,500.00	542,805.00	268,476.74	92,272.53	182,055.73	66.5%
222 School Lunch/Recess	21,000	4,155.00	25,155.00	23,855.00	10,931.00	-9,631.00	138.3%
223 Data Processing	109,300	-57,181.00	52,119.00	30,083.61	29,035.50	22,035.39	57.7%
224 Safety	85,100	-4,155.00	80,945.00	51,125.75		783.75	99.0%
225 Insurance	60,000	.00	60,000.00	57,930.00		2,070.00	96.6%
229 Transportation	465,685	.00	465,685.00	340,379.80	125,305.20	.00	100.0%
230 In-Service	43,803	-4,000.00	39,803.00	19,592.84		20,210.16	49.2%
231 English as Second Language	53,280	314.53	53,594.53	31,147.38	22,447.15	.00	100.0%
301 Maintenance Plant	190,218	-1,867.40	188,350.60	138,352.20	35,868.77	14,129.63	92.5%
401 Non-Salary Employee Benefi	932,852	-158,326.37	774,525.63	748,173.13		26,352.50	96.6%
402 School Committee	52,050	20,795.62	72,845.62	61,891.62	750.00	10,204.00	86.0%
405 Central Office	587,050	-93,000.00	494,050.00	352,661.97	104,801.04	36,586.99	92.6%
TOTAL System-Wide	6,403,618	-548,934.03	5,854,683.79	3,636,139.64	784,566.51	1,433,977.64	75.5%

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 Kindergarten	316,853	13,293.46	330,146.46	180,623.45	120,868.12	28,654.89	91.3%
101 Grade 1	504,277	48,443.25	552,720.25	323,469.28	225,938.99	3,311.98	99.4%
102 Grade 2	485,090	46,460.09	531,550.09	309,635.72	216,435.23	5,479.14	99.0%
103 Grade 3	491,082	34,987.70	526,069.70	302,733.97	218,359.02	4,976.71	99.1%
104 Grade 4	436,071	37,635.93	473,706.93	296,078.49	177,628.44	.00	100.0%
105 Grade 5	457,279	43,882.83	501,161.83	292,204.15	207,223.50	1,734.18	99.7%
106 Grade 6	451,145	41,103.85	492,248.85	283,339.49	207,334.45	1,574.91	99.7%
107 Grade 7	474,904	16,255.91	491,159.91	282,644.41	206,613.77	1,901.73	99.6%
108 Grade 8	430,724	40,843.10	471,567.10	272,289.85	197,969.20	1,308.05	99.7%
109 Supplemental Budget	1,060,449	-289,815.17	770,633.65	.00	770,633.65		.0%
110 HVAC	88,830	3,293.56	92,123.56	67,121.16	11,674.08	13,328.32	85.5%
129 Pre-School	244,593	16,297.00	260,890.00	105,842.20	84,281.49	70,756.31	72.9%
200 English	450,974	27,750.51	478,724.51	281,835.50	194,795.36	2,093.65	99.6%
201 World Language	382,547	29,006.54	411,553.54	240,299.87	171,253.67	.00	100.0%
202 Math	473,330	44,868.74	518,198.74	300,350.50	226,831.81	-8,983.57	101.7%
203 Science	460,839	26,467.52	487,306.52	287,212.25	198,047.25	2,047.02	99.6%
204 Social Studies	442,694	50,035.48	492,729.48	284,672.35	204,526.68	3,530.45	99.3%
205 Technology	535,057	-4,373.00	530,684.00	325,581.10	138,338.39	66,764.51	87.4%
206 Music	233,317	15,156.01	248,473.01	138,920.51	96,638.14	12,914.36	94.8%
207 Art	340,170	39,192.74	379,362.74	209,262.81	148,703.27	21,396.66	94.4%
208 Physical Education	375,265	17,642.84	392,907.84	226,683.10	163,199.19	3,025.55	99.2%
211 Special Education	4,839,421	127,116.27	4,966,537.27	3,066,380.40	1,555,859.51	344,297.36	93.1%
212 Alternative Education	145,842	13,386.92	159,228.92	91,033.00	66,604.56	1,591.36	99.0%
213 Health/Med Serv.	263,626	21,934.46	285,560.46	165,911.76	152,047.13	5,180.83	98.2%
214 Instr. Materials	199,067	8,092.65	207,159.65	152,047.13	4,464.72	50,647.80	75.6%
215 Guidance	702,120	33,117.10	735,237.10	443,823.64	284,371.29	7,042.17	99.0%
216 Curriculum	524,805	20,500.00	545,305.00	270,166.11	92,572.41	182,566.48	66.5%
217 Tech Education	241,768	13,150.79	254,918.79	158,214.99	94,861.80	1,842.00	99.3%
218 Library	222,977	13,742.88	236,719.88	132,885.35	81,410.54	22,423.99	90.5%
219 Student Activities	51,300	.00	51,300.00	12,998.67	3,845.04	34,456.29	32.8%
220 Athletics	235,113	52,614.20	287,727.20	145,396.16	25,731.60	116,599.44	59.5%
221 Drama	50,749	3,545.00	54,294.00	30,662.16	20,377.34	2,254.50	94.0%
222 School Lunch/Recess	21,000	4,155.00	25,155.00	23,855.00	10,931.00	-9,631.00	138.3%
223 Data Processing	109,300	-57,181.00	52,119.00	30,083.61	10,931.00	22,035.39	57.7%
224 Safety	85,100	-4,155.00	80,945.00	51,125.75	29,035.50	783.75	99.0%
225 Insurance	60,000	.00	60,000.00	57,930.00	.00	2,070.00	96.6%
227 Wellness	328,114	29,152.31	357,266.31	207,787.19	145,373.36	4,105.76	98.9%
229 Transportation	465,685	.00	465,685.00	340,379.80	125,305.20	.00	100.0%
230 In-Service	43,803	-4,000.00	39,803.00	19,592.84	.00	20,210.16	100.0%
231 English as Second Language	53,280	314.53	53,594.53	31,147.38	22,447.15	.00	100.0%
300 Operation Plant	1,676,316	5,484.88	1,681,800.88	1,129,369.67	395,320.13	157,111.08	90.7%
301 Maintenance Plant	348,868	-1,867.40	347,000.60	268,933.36	50,524.77	27,542.47	92.1%
400 School Administration	1,112,617	-7,321.90	1,105,295.10	807,120.42	272,747.89	25,426.79	97.7%
401 Non-Salary Employee Benefi	1,130,852	-144,826.37	986,025.63	895,595.58	.00	90,430.05	90.8%

TOAL EXPENSES & SALARIES BY PROGRAM

FOR 2010 99

402	School Committee	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
402	School Committee	52,050	20,795.62	72,845.62	61,891.62	750.00	10,204.00	86.0%
405	School Committee	587,050	-93,000.00	494,050.00	352,661.97	104,801.04	36,586.99	92.6%
	GRAND TOTAL	22,686,303	353,179.83	23,039,482.65	13,957,793.72	6,918,462.77	2,163,226.16	90.6%

** END OF REPORT - Generated by Nancy Lysik **