

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data 'TOWN MEETNG APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING
0310	BALLARD SCHOOL	6100	SALARIES & WAGES	0200.0310.004.221008.6102	PRINCIPALS	-	-	-	-	6,664.30	(6,664.30)	
				0200.0310.004.221008.6131	FT CLERKS	36,639.00	-	36,639.00	-	8,455.08	28,183.92	77%
				0200.0310.008.230502.6103	PRESCHOOL TEACHERS	136,143.00	-	136,143.00	-	7,198.28	128,944.72	95%
				0200.0310.010.233002.6153	TEACHER AIDES	85,472.00	-	85,472.00	-	8,779.42	76,692.58	90%
				0200.0310.090.411008.6170	FT CUSTODIANS	36,962.00	-	36,962.00	-	8,529.84	28,432.16	77%
			SALARIES & WAGES Total			295,216.00	-	295,216.00	-	39,626.92	255,589.08	87%
		6200	EXPENSES	0200.0310.090.411008.6451	CUSTODIAL SUPPLIES	-	-	-	-	117.78	(117.78)	
				0200.0310.090.412008.6213	HEATING OIL	10,000.00	-	10,000.00	-	-	10,000.00	100%
				0200.0310.090.412008.6215	GAS	2,000.00	-	2,000.00	-	67.10	1,932.90	97%
				0200.0310.090.413008.6211	ELECTRICITY	6,000.00	-	6,000.00	-	307.96	5,692.04	95%
			EXPENSES Total			18,000.00	-	18,000.00	-	492.84	17,507.16	97%
	BALLARD SCHOOL Total					313,216.00	-	313,216.00	-	40,119.76	273,096.24	87%
0320	LYNNHURST SCHOOL	6100	SALARIES & WAGES	0200.0320.004.221008.6102	PRINCIPALS	91,000.00	-	91,000.00	-	21,000.00	70,000.00	77%
				0200.0320.004.221008.6132	SCHOOL YEAR CLERKS	33,158.00	-	33,158.00	-	7,651.80	25,506.20	77%
				0200.0320.009.230501.6103	KINDERGARTEN TEACHERS	76,331.00	-	76,331.00	-	5,871.62	70,459.38	92%
				0200.0320.010.230501.6103	CLASSROOM TEACHERS	653,808.00	-	653,808.00	-	52,863.79	600,944.21	92%
				0200.0320.010.231002.6103	SPED TEACHERS	45,942.00	-	45,942.00	-	-	45,942.00	100%
				0200.0320.010.233001.6153	TEACHER AIDES	34,307.00	-	34,307.00	-	2,984.94	31,322.06	91%
				0200.0320.010.233002.6153	TEACHER AIDES	33,071.00	-	33,071.00	-	3,903.14	29,167.86	88%
				0200.0320.011.231001.6103	READING TEACHERS	162,924.00	-	162,924.00	-	14,068.20	148,855.80	91%
				0200.0320.075.320008.6109	NURSES	-	-	-	-	5,722.24	(5,722.24)	
				0200.0320.075.340008.6154	NOON AIDES	19,272.00	-	19,272.00	-	627.68	18,644.32	97%
				0200.0320.090.411008.6170	FT CUSTODIANS	44,718.00	-	44,718.00	-	10,618.08	34,099.92	76%
				0200.0320.090.411008.6172	CUSTODIAL OVERTIME	2,000.00	-	2,000.00	-	213.28	1,786.72	89%
			SALARIES & WAGES Total			1,196,531.00	-	1,196,531.00	-	125,524.77	1,071,006.23	90%
		6200	EXPENSES	0200.0320.004.221008.6421	OFFICE SUPPLIES	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0200.0320.009.243001.6500	KINDERGARTEN SUPPLIES	200.00	-	200.00	-	-	200.00	100%
				0200.0320.010.243001.6500	REG. DAY GENERAL SCHOOL SUPP	6,000.00	-	6,000.00	875.52	683.08	4,441.40	74%
				0200.0320.010.243001.6799	CARRYOVERS	1,974.59	-	1,974.59	-	1,974.59	-	0%
				0200.0320.060.241501.6502	LIBRARY BOOKS & SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0320.062.245101.6852	COMPUTER PRNTRS, PERIPH, ETC	-	-	-	-	-	-	
				0200.0320.062.245308.6424	COMPUTER SUPPLIES	-	-	-	-	-	-	
				0200.0320.080.235108.6308	CONFERENCES & SEMINARS	500.00	-	500.00	-	-	500.00	100%
				0200.0320.080.235108.6720	MEMEMBERSHIP DUES & SUBSCRIP	600.00	-	600.00	-	-	600.00	100%
				0200.0320.090.411008.6451	CUSTODIAL SUPPLIES	5,500.00	-	5,500.00	950.00	1,702.59	2,847.41	52%
				0200.0320.090.412008.6215	GAS	27,220.00	-	27,220.00	-	366.07	26,853.93	99%
				0200.0320.090.413008.6211	ELECTRICITY	17,849.00	-	17,849.00	-	2,279.03	15,569.97	87%
				0200.0320.095.000000.6799	CARRYOVERS	-	-	-	-	-	-	
			EXPENSES Total			62,343.59	-	62,343.59	1,825.52	7,005.36	53,512.71	86%
	LYNNHURST SCHOOL Total					1,258,874.59	-	1,258,874.59	1,825.52	132,530.13	1,124,518.94	89%
0325	OAKLANDVALE SCHOOL	6100	SALARIES & WAGES	0200.0325.004.221008.6102	PRINCIPALS	105,825.00	-	105,825.00	-	21,000.00	84,825.00	80%
				0200.0325.004.221008.6132	SCHOOL YEAR CLERKS	38,466.00	-	38,466.00	-	8,876.64	29,589.36	77%
				0200.0325.010.230501.6103	CLASSROOM TEACHERS	726,778.00	-	726,778.00	-	59,666.70	667,111.30	92%
				0200.0325.010.230501.6115	TUTORS	43,214.00	-	43,214.00	-	3,324.16	39,889.84	92%
				0200.0325.010.231002.6103	SPED TEACHERS	66,423.00	-	66,423.00	-	5,109.46	61,313.54	92%
				0200.0325.010.231502.6107	ETLS	56,711.00	-	56,711.00	-	4,362.38	52,348.62	92%

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SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data 'TOWN MEETNG APPROPRIATION PLUS	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING
						CARRYOVER						
0325	OAKLANDVALE SCHOOL	6100	SALARIES & WAGES	0200.0325.010.233001.6153	TEACHER AIDES	17,247.00	-	17,247.00	-	1,642.58	15,604.42	90%
				0200.0325.010.233002.6153	TEACHER AIDES	51,602.00	-	51,602.00	-	3,187.80	48,414.20	94%
				0200.0325.011.231001.6103	READING TEACHERS	44,342.00	-	44,342.00	-	-	44,342.00	100%
				0200.0325.075.320008.6109	NURSES	67,847.00	-	67,847.00	-	-	67,847.00	100%
				0200.0325.075.340008.6154	NOON AIDES	21,052.00	-	21,052.00	-	384.58	20,667.42	98%
				0200.0325.090.411008.6170	FT CUSTODIANS	44,718.00	-	44,718.00	-	10,021.44	34,696.56	78%
				0200.0325.090.411008.6172	CUSTODIAL OVERTIME	2,000.00	-	2,000.00	-	319.92	1,680.08	84%
			SALARIES & WAGES Total			1,286,225.00	-	1,286,225.00	-	117,895.66	1,168,329.34	91%
		6200	EXPENSES	0200.0325.004.221008.6421	OFFICE SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0325.009.243001.6500	KINDERGARTEN SUPPLIES	990.00	-	990.00	-	-	990.00	100%
				0200.0325.010.243001.6500	REG. DAY GENERAL SCHOOL SUPP	3,400.00	-	3,400.00	-	403.10	2,996.90	88%
				0200.0325.010.243001.6799	CARRYOVERS	1,974.59	-	1,974.59	-	1,974.59	-	0%
				0200.0325.011.243002.6500	READING SUPPLIES	1,732.00	-	1,732.00	-	-	1,732.00	100%
				0200.0325.053.242001.6856	CLASSROOM FURNITURE & EQUIP	1,360.00	-	1,360.00	-	-	1,360.00	100%
				0200.0325.062.245101.6851	COMPUTERS	600.00	-	600.00	-	-	600.00	100%
				0200.0325.062.245101.6852	COMPUTER PRNTRS, PERIPH, ETC	1,000.00	920.00	1,920.00	1,766.00	-	154.00	8%
				0200.0325.062.245308.6424	COMPUTER SUPPLIES	920.00	(920.00)	-	-	-	-	
				0200.0325.080.235108.6308	CONFERENCES & SEMINARS	300.00	-	300.00	-	-	300.00	100%
				0200.0325.080.235108.6720	MEMBERSHIP DUES & SUBSCRIP	500.00	-	500.00	-	-	500.00	100%
				0200.0325.090.411008.6451	CUSTODIAL SUPPLIES	5,000.00	-	5,000.00	950.00	1,637.00	2,413.00	48%
				0200.0325.090.412008.6215	GAS	27,829.00	-	27,829.00	-	388.01	27,440.99	99%
				0200.0325.090.413008.6211	ELECTRICITY	39,882.00	-	39,882.00	-	855.52	39,026.48	98%
				0200.0325.095.000000.6799	CARRYOVERS	-	-	-	-	-	-	
			EXPENSES Total			86,487.59	-	86,487.59	2,716.00	5,258.22	78,513.37	91%
			OAKLANDVALE SCHOOL Total			1,372,712.59	-	1,372,712.59	2,716.00	123,153.88	1,246,842.71	91%
0330	VETERANS SCHOOL	6100	SALARIES & WAGES	0200.0330.004.221008.6102	PRINCIPALS	176,100.00	-	176,100.00	-	31,879.86	144,220.14	82%
				0200.0330.004.221008.6131	SCHOOL YEAR CLERKS	38,922.00	-	38,922.00	-	12,035.42	26,886.58	69%
				0200.0330.009.230501.6103	KINDERGARTEN TEACHERS	156,291.00	-	156,291.00	-	15,868.52	140,422.48	90%
				0200.0330.010.230501.6103	CLASSROOM TEACHERS	1,458,929.00	-	1,458,929.00	-	109,115.14	1,349,813.86	93%
				0200.0330.010.230501.6115	MCAS TUTOR	81,026.00	-	81,026.00	-	7,716.76	73,309.24	90%
				0200.0330.010.230502.6103	SPED TEACHERS	491,849.00	-	491,849.00	-	33,590.77	458,258.23	93%
				0200.0330.010.231002.6103	SPED TEACHERS	121,611.00	-	121,611.00	-	5,364.84	116,246.16	96%
				0200.0330.010.231502.6107	ETLS	74,099.00	-	74,099.00	-	5,699.92	68,399.08	92%
				0200.0330.010.233001.6153	TEACHER AIDES	88,344.00	-	88,344.00	-	6,687.02	81,656.98	92%
				0200.0330.010.233002.6153	TEACHER AIDES	394,554.00	-	394,554.00	-	32,330.98	362,223.02	92%
				0200.0330.010.233002.6155	SUBSTITUTE AIDES	11,000.00	-	11,000.00	-	-	11,000.00	100%
				0200.0330.011.231001.6103	READING TEACHERS	169,384.00	-	169,384.00	-	16,131.82	153,252.18	90%
				0200.0330.075.320008.6109	NURSES	104,452.00	-	104,452.00	-	-	104,452.00	100%
				0200.0330.075.340008.6154	NOON AIDES	24,251.00	-	24,251.00	-	410.48	23,840.52	98%
				0200.0330.090.411008.6170	FT CUSTODIANS	183,069.00	-	183,069.00	-	50,339.36	132,729.64	73%
				0200.0330.090.411008.6172	CUSTODIAL OVERTIME	7,000.00	-	7,000.00	-	374.12	6,625.88	95%
			SALARIES & WAGES Total			3,580,881.00	-	3,580,881.00	-	327,545.01	3,253,335.99	91%
		6200	EXPENSES	0200.0330.004.221008.6421	OFFICE SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0330.009.243001.6500	KINDERGARTEN SUPPLIES	990.00	-	990.00	-	-	990.00	100%
				0200.0330.010.243001.6500	REG. DAY GENERAL SCHOOL SUPP	5,000.00	-	5,000.00	500.00	869.23	3,630.77	73%
				0200.0330.010.243001.6799	CARRYOVERS	3,949.18	-	3,949.18	-	3,949.18	-	0%

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FOR PERIOD ENDING SEPTEMBER 30, 2012

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						'TOWN MEETNG APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING	
0330	VETERANS SCHOOL	6200	EXPENSES	0200.0330.010.243002.6500	SPED GENERAL SCHOOL SUPPLIES	2,500.00	-	2,500.00	-	-	2,500.00	100%	
				0200.0330.080.235108.6308	CONFERENCES & SEMINARS	500.00	-	500.00	-	-	500.00	100%	
				0200.0330.080.235108.6720	MEMEMBERSHIP DUES & SUBSCRIP	500.00	-	500.00	-	-	500.00	100%	
				0200.0330.090.411008.6451	CUSTODIAL SUPPLIES	12,000.00	-	12,000.00	2,618.30	2,280.92	7,100.78	59%	
				0200.0330.090.412008.6215	GAS	61,241.00	-	61,241.00	-	2,261.25	58,979.75	96%	
				0200.0330.090.413008.6211	ELECTRICITY	107,812.00	-	107,812.00	-	18,542.01	89,269.99	83%	
				0200.0330.095.000000.6799	CARRYOVERS	-	-	-	-	-	-		
				EXPENSES Total					195,492.18	-	195,492.18	3,118.30	27,902.59
	VETERANS SCHOOL Total					3,776,373.18	-	3,776,373.18	3,118.30	355,447.60	3,417,807.28	91%	
0335	WAYBRIGHT SCHOOL	6100	SALARIES & WAGES	0200.0335.004.221008.6102	PRINCIPALS	91,648.00	-	91,648.00	-	6,934.46	84,713.54	92%	
				0200.0335.004.221008.6132	SCHOOL YEAR CLERKS	38,466.00	-	38,466.00	-	8,743.46	29,722.54	77%	
				0200.0335.004.221008.6134	SUBSTITUTE CLERKS	-	-	-	-	175.00	(175.00)		
				0200.0335.008.230502.6103	TEACHERS	81,926.00	-	81,926.00	-	7,802.48	74,123.52	90%	
				0200.0335.009.230501.6103	KINDERGARTEN TEACHERS	83,842.00	-	83,842.00	-	6,449.40	77,392.60	92%	
				0200.0335.010.230501.6103	CLASSROOM TEACHERS	654,807.00	-	654,807.00	-	52,794.94	602,012.06	92%	
				0200.0335.010.231002.6103	SPED TEACHERS	81,926.00	-	81,926.00	-	6,302.00	75,624.00	92%	
				0200.0335.010.233001.6153	TEACHER AIDES	50,272.00	-	50,272.00	-	3,280.76	46,991.24	93%	
				0200.0335.010.233002.6153	TEACHER AIDES	15,824.00	-	15,824.00	-	2,260.56	13,563.44	86%	
				0200.0335.011.231001.6103	READING TEACHERS	73,231.00	-	73,231.00	-	5,633.16	67,597.84	92%	
				0200.0335.075.320008.6109	NURSES	76,331.00	-	76,331.00	-	3,165.84	73,165.16	96%	
				0200.0335.075.340008.6154	NOON AIDES	13,828.00	-	13,828.00	-	837.32	12,990.68	94%	
				0200.0335.090.411008.6170	FT CUSTODIANS	51,079.00	-	51,079.00	-	10,146.84	40,932.16	80%	
				0200.0335.090.411008.6172	CUSTODIAL OVERTIME	3,500.00	-	3,500.00	-	437.36	3,062.64	88%	
			SALARIES & WAGES Total					1,316,680.00	-	1,316,680.00	-	114,963.58	1,201,716.42
		6200	EXPENSES	0200.0335.004.221008.6421	OFFICE SUPPLIES	550.00	-	550.00	-	73.15	476.85	87%	
				0200.0335.009.243001.6500	KINDERGARTEN SUPPLIES	500.00	-	500.00	-	-	500.00	100%	
				0200.0335.010.243001.6500	REG. DAY GENERAL SCHOOL SUPP	5,000.00	-	5,000.00	-	403.10	4,596.90	92%	
				0200.0335.010.243001.6799	CARRYOVERS	1,974.59	-	1,974.59	-	1,974.59	-	0%	
				0200.0335.050.242001.6859	PHYS ED EQUIPMENT	500.00	-	500.00	-	-	500.00	100%	
				0200.0335.060.241501.6502	LIBRARY BOOKS & SUPPLIES	500.00	-	500.00	-	-	500.00	100%	
				0200.0335.080.235108.6308	CONFERENCES & SEMINARS	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0200.0335.080.235108.6720	MEMEMBERSHIP DUES & SUBSCRIP	500.00	-	500.00	-	-	500.00	100%	
				0200.0335.090.411008.6451	CUSTODIAL SUPPLIES	6,050.00	-	6,050.00	950.00	1,637.00	3,463.00	57%	
				0200.0335.090.412008.6215	GAS	29,571.00	-	29,571.00	-	635.31	28,935.69	98%	
				0200.0335.090.413008.6211	ELECTRICITY	20,456.00	-	20,456.00	-	1,648.01	18,807.99	92%	
				0200.0335.095.000000.6799	CARRYOVERS	-	-	-	-	-	-		
			EXPENSES Total					66,601.59	-	66,601.59	950.00	6,371.16	59,280.43
	WAYBRIGHT SCHOOL Total					1,383,281.59	-	1,383,281.59	950.00	121,334.74	1,260,996.85	91%	
0340	BELMONTE MIDDLE SCHOOL	6100	SALARIES & WAGES	0200.0340.004.221008.6102	PRINCIPALS	277,336.00	-	277,336.00	-	45,438.70	231,897.30	84%	
				0200.0340.004.221008.6131	FT CLERKS	120,245.00	-	120,245.00	-	27,923.52	92,321.48	77%	
				0200.0340.004.221008.6134	SUBSTITUTE CLERKS	900.00	-	900.00	-	175.00	725.00	81%	
				0200.0340.012.231002.6103	SPED SPECIALIST TEACHERS	618,564.00	-	618,564.00	-	49,721.52	568,842.48	92%	
				0200.0340.012.232501.6152	SUBSTITUTE TEACHERS	35,000.00	-	35,000.00	-	247.00	34,753.00	99%	
				0200.0340.012.233002.6153	TEACHER AIDES	140,544.00	-	140,544.00	-	13,249.62	127,294.38	91%	
				0200.0340.044.230501.6103	ENGLISH/KABG ARTS TEACHERS	442,430.00	-	442,430.00	-	33,039.21	409,390.79	93%	
				0200.0340.045.231001.6103	READING TEACHERS	63,046.00	-	63,046.00	-	4,849.70	58,196.30	92%	

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Data														
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						CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMRANCES	'Y-T-D EXPENDED	REMAINING	'% REMAINING		
		6100	SALARIES & WAGES	0200.0340.046.230501.6103	MATH TEACHERS	562,187.00	-	562,187.00	-	43,245.12	518,941.88	92%		
				0200.0340.047.230501.6103	SCIENCE TEACHERS	385,464.00	-	385,464.00	-	29,651.06	355,812.94	92%		
				0200.0340.048.230501.6103	SOCIAL STUDIES TEACHERS	505,546.00	-	505,546.00	-	41,587.56	463,958.44	92%		
				0200.0340.049.230501.6103	WORLD LANGUAGE TEACHERS	162,715.00	-	162,715.00	-	12,516.54	150,198.46	92%		
				0200.0340.051.230501.6103	HEALTH/WEELLNESS TEACHERS	202,100.00	-	202,100.00	-	16,704.72	185,395.28	92%		
				0200.0340.053.230501.6103	COMPUTER TEACHERS	48,891.00	-	48,891.00	-	3,760.84	45,130.16	92%		
				0200.0340.054.230501.6103	TEACHERS	89,384.00	-	89,384.00	-	6,331.68	83,052.32	93%		
				0200.0340.055.230501.6103	FINE ARTS TEACHERS	276,295.00	-	276,295.00	-	21,253.46	255,041.54	92%		
				0200.0340.060.241501.6103	LIBRARIANS	73,231.00	-	73,231.00	-	5,633.16	67,597.84	92%		
				0200.0340.065.271001.6104	GUIDANCE COUNSELORS	156,172.00	-	156,172.00	-	12,012.32	144,159.68	92%		
				0200.0340.075.320008.6109	NURSES	63,847.00	-	63,847.00	-	4,911.30	58,935.70	92%		
				0200.0340.087.352008.6159	FINE ARTS ACTIVITIES ADVISOR	2,426.00	-	2,426.00	-	-	2,426.00	100%		
				0200.0340.088.352008.6159	STUDENT ADVISORS	7,362.00	-	7,362.00	-	-	7,362.00	100%		
				0200.0340.090.411008.6170	FT CUSTODIANS	310,192.00	-	310,192.00	-	65,726.92	244,465.08	79%		
				0200.0340.090.411008.6172	CUSTODIAL OVERTIME	10,000.00	-	10,000.00	-	6,607.01	3,392.99	34%		
			SALARIES & WAGES Total			4,553,877.00	-	4,553,877.00	-	444,585.96	4,109,291.04	90%		
		6200	EXPENSES	0200.0340.001.910001.6350	TUITION	13,950.00	-	13,950.00	-	16,000.00	(2,050.00)	-15%		
				0200.0340.004.221008.6302	PRINTING	2,250.00	-	2,250.00	-	-	2,250.00	100%		
				0200.0340.004.221008.6304	POSTAGE	2,270.00	-	2,270.00	-	-	2,270.00	100%		
				0200.0340.004.221008.6421	OFFICE SUPPLIES	2,200.00	-	2,200.00	-	1,229.91	970.09	44%		
				0200.0340.012.242001.6273	COPIER RENTAL & LEASES	6,000.00	-	6,000.00	-	2,080.58	3,919.42	65%		
				0200.0340.012.243001.6423	COPIER SUPPLIES	4,790.00	-	4,790.00	-	-	4,790.00	100%		
				0200.0340.012.243001.6500	EDUCATIONAL SUPPLIES	15,400.00	-	15,400.00	941.40	4,857.63	9,600.97	62%		
				0200.0340.012.243001.6799	CARRYOVERS	4,936.48	-	4,936.48	-	4,936.48	-	0%		
				0200.0340.012.423008.6243	REPAIRS & MAINT INSTR. EQUIP	1,500.00	-	1,500.00	-	-	1,500.00	100%		
				0200.0340.012.423008.6244	REPAIRS & MAINT.-FINE ARTS E	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0200.0340.046.243001.6500	MATH SUPPLIES	-	58,567.00	58,567.00	58,566.57	-	0.43	0%		
				0200.0340.047.243001.6500	SCIENCE SUPPLIES	-	29,336.00	29,336.00	29,335.82	-	0.18	0%		
				0200.0340.048.243001.6500	SOCIAL STUDIES SUPPLIES	-	12,019.00	12,019.00	12,018.83	-	0.17	0%		
				0200.0340.054.243001.6500	TECH ED SUPPLIES	4,500.00	-	4,500.00	-	-	4,500.00	100%		
				0200.0340.055.242001.6850	FINE ARTS EQUIPMENT	6,000.00	-	6,000.00	-	-	6,000.00	100%		
				0200.0340.055.243001.6500	FINE ARTS SUPPLIES	7,540.00	-	7,540.00	2,128.63	2,968.97	2,442.40	32%		
				0200.0340.065.271001.6306	STUDENT SCHEDULING	1,077.00	-	1,077.00	-	-	1,077.00	100%		
				0200.0340.065.271001.6421	OFFICE SUPPLIES	1,100.00	-	1,100.00	-	-	1,100.00	100%		
				0200.0340.080.235108.6308	CONFERENCES & SEMINARS	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0200.0340.080.235108.6720	MEMEMBERSHIP DUES & SUBSCRIP	664.00	-	664.00	-	-	664.00	100%		
				0200.0340.087.352008.6310	FINE ARTS ACTIVITIES PRF DEV	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0200.0340.087.352008.6360	FINE ARTS ACTIVITIES TRANSPT	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0200.0340.087.352008.6510	FINE ARTS ACTIVITIES SUPPLIE	500.00	-	500.00	-	-	500.00	100%		
				0200.0340.087.352008.6511	FINE ARTS ROYALTIES	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0200.0340.090.411008.6451	CUSTODIAL SUPPLIES	20,000.00	-	20,000.00	3,828.85	3,360.46	12,810.69	64%		
				0200.0340.090.412008.6215	GAS	100,000.00	-	100,000.00	-	244.71	99,755.29	100%		
				0200.0340.090.413008.6211	ELECTRICITY	140,298.00	-	140,298.00	-	5,932.65	134,365.35	96%		
					0200.0340.095.000000.6799	CARRYOVERS	-	-	-	-	-			
					EXPENSES Total			339,975.48	99,922.00	439,897.48	106,820.10	41,611.39	291,465.99	66%
		BELMONTE MIDDLE SCHOOL Total						4,893,852.48	99,922.00	4,993,774.48	106,820.10	486,197.35	4,400,757.03	88%

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data 'TOWN MEETNG APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING
0345	SAUGUS HIGH SCHOOL	6100	SALARIES & WAGES	0200.0345.004.221008.6102	PRINCIPALS	288,025.00	-	288,025.00	-	67,349.36	220,675.64	77%
				0200.0345.004.221008.6131	FT CLERKS	163,875.00	-	163,875.00	-	37,817.16	126,057.84	77%
				0200.0345.004.221008.6134	SUBSTITUTE CLERKS	535.00	-	535.00	-	105.00	430.00	80%
				0200.0345.012.231002.6103	SPED SPECIALIST TEACHERS	512,571.00	-	512,571.00	-	40,501.36	472,069.64	92%
				0200.0345.012.232501.6152	SUBSTITUTE TEACHERS	50,000.00	-	50,000.00	-	742.00	49,258.00	99%
				0200.0345.012.233001.6153	TEACHER AIDES	15,468.00	-	15,468.00	-	2,941.79	12,526.21	81%
				0200.0345.012.233002.6153	TEACHER AIDES	137,698.00	-	137,698.00	-	11,554.28	126,143.72	92%
				0200.0345.044.230501.6103	ENGLISH/LANG ARTS TEACHERS	535,048.00	-	535,048.00	-	37,205.03	497,842.97	93%
				0200.0345.046.230501.6103	MATH TEACHERS	637,864.00	-	637,864.00	-	45,809.98	592,054.02	93%
				0200.0345.047.230501.6103	SCIENCE TEACHERS	664,118.00	-	664,118.00	-	41,336.04	622,781.96	94%
				0200.0345.048.230501.6103	SOCIAL STUDIES TEACHERS	568,392.00	-	568,392.00	-	34,537.84	533,854.16	94%
				0200.0345.049.230501.6103	WORLD LANGUAGE TEACHERS	470,717.00	-	470,717.00	-	38,427.82	432,289.18	92%
				0200.0345.051.230501.6103	HEALTH/WELLNESS TEACHERS	185,786.00	-	185,786.00	-	17,457.08	168,328.92	91%
				0200.0345.053.230501.6103	COMPUTER TEACHERS	342,661.00	-	342,661.00	-	32,303.46	310,357.54	91%
				0200.0345.054.230501.6103	TECH ED TEACHERS	83,442.00	-	83,442.00	-	119.23	83,322.77	100%
				0200.0345.055.230501.6103	FINE ARTS TEACHERS	286,218.00	-	286,218.00	-	20,116.84	266,101.16	93%
				0200.0345.060.241501.6103	TEACHERS	46,562.00	-	46,562.00	-	3,581.70	42,980.30	92%
				0200.0345.065.271001.6104	GUIDANCE COUNSELORS	151,669.00	-	151,669.00	-	23,191.44	128,477.56	85%
				0200.0345.070.351008.6101	DIRECTOR OR ATHLETICS	76,462.00	-	76,462.00	-	19,008.66	57,453.34	75%
				0200.0345.070.351008.6158	COACHES	70,500.00	-	70,500.00	-	-	70,500.00	100%
				0200.0345.075.320008.6109	NURSES	66,947.00	-	66,947.00	-	5,149.76	61,797.24	92%
				0200.0345.088.352008.6159	STUDENT ADVISORS	21,339.00	-	21,339.00	-	-	21,339.00	100%
				0200.0345.090.411008.6170	FT CUSTODIANS	314,741.00	-	314,741.00	-	74,876.56	239,864.44	76%
				0200.0345.090.411008.6172	CUSTODIAL OVERTIME	14,000.00	-	14,000.00	-	1,401.64	12,598.36	90%
			SALARIES & WAGES Total			5,704,638.00	-	5,704,638.00	-	555,534.03	5,149,103.97	90%
		6200	EXPENSES	0200.0345.001.910001.6350	TUITION	42,000.00	-	42,000.00	-	-	42,000.00	100%
				0200.0345.004.221008.6304	POSTAGE	5,000.00	-	5,000.00	-	1,849.95	3,150.05	63%
				0200.0345.004.221008.6421	OFFICE SUPPLIES	10,500.00	-	10,500.00	-	971.21	9,528.79	91%
				0200.0345.004.221008.6532	SCHOLASTIC AWARDS	3,500.00	-	3,500.00	-	285.00	3,215.00	92%
				0200.0345.004.221008.6776	GRADUATION EXPENSES	7,000.00	-	7,000.00	-	-	7,000.00	100%
				0200.0345.012.242001.6273	COPIER RENTAL & LEASES	5,020.00	-	5,020.00	-	817.23	4,202.77	84%
				0200.0345.012.243001.6500	EDUCATIONAL SUPPLIES	11,500.00	-	11,500.00	1,696.24	1,007.95	8,795.81	76%
				0200.0345.012.243001.6799	CARRYOVERS	4,936.49	-	4,936.49	4,860.00	76.49	-	0%
				0200.0345.044.243001.6500	ELEMENTARY ENGLISH/LA SUPPLY	-	12,051.00	12,051.00	12,051.40	-	(0.40)	0%
				0200.0345.046.243001.6500	MATH SUPPLIES	800.00	-	800.00	-	-	800.00	100%
				0200.0345.047.243001.6500	SCIENCE SUPPLIES	5,000.00	22,873.00	27,873.00	22,872.87	-	5,000.13	18%
				0200.0345.048.243001.6500	SOCIAL STUDIES SUPPLIES	-	19,249.00	19,249.00	19,249.08	-	(0.08)	0%
				0200.0345.049.243001.6500	WORLD LANGUAGE SUPPLIES	-	-	-	1,338.55	-	(1,338.55)	
				0200.0345.050.242001.6850	PHYSICAL EDUCATION EQUIPMENT	2,000.00	-	2,000.00	3,138.80	-	(1,138.80)	-57%
				0200.0345.050.243001.6500	PHYSICAL EDUCATION SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0200.0345.054.243001.6500	TECH ED SUPPLIES	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0200.0345.055.241001.6501	FINE ARTS TEXT BOOKS	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0345.055.242001.6850	FINE ARTS EQUIPMENT	8,150.00	-	8,150.00	2,196.00	-	5,954.00	73%
				0200.0345.055.243001.6500	FINE ARTS SUPPLIES	9,060.00	-	9,060.00	8,031.58	5.35	1,023.07	11%
				0200.0345.060.241501.6502	LIBRARY BOOKS & SUPPLIES	10,000.00	-	10,000.00	-	-	10,000.00	100%
				0200.0345.065.271001.6306	STUDENT SCHEDULING	4,000.00	-	4,000.00	4,039.95	(1,849.95)	1,810.00	45%

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data 'TOWN MEETNG APPROPRIATION PLUS	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING
						CARRYOVER						
		6200	EXPENSES	0200.0345.065.271001.6421	OFFICE SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0200.0345.080.235108.6720	MEMEMBERSHIP DUES & SUBSCRIP	5,000.00	-	5,000.00	-	4,485.00	515.00	10%
				0200.0345.087.352008.6360	FINE ARTS ACTIVITIES TRANSP	3,000.00	-	3,000.00	-	-	3,000.00	100%
				0200.0345.087.352008.6510	FINE ARTS ACTIVITIES SUPPLIE	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0345.087.352008.6511	FINE ARTS ROYALTIES	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0200.0345.090.411008.6451	CUSTODIAL SUPPLIES	25,000.00	-	25,000.00	3,784.20	441.23	20,774.57	83%
				0200.0345.090.412008.6215	GAS	230,000.00	-	230,000.00	-	13,476.74	216,523.26	94%
				0200.0345.090.413008.6211	ELECTRICITY	134,413.00	-	134,413.00	-	15,531.79	118,881.21	88%
				0200.0345.095.000000.6799	CARRYOVERS	-	-	-	-	-	-	
			EXPENSES Total			532,879.49	54,173.00	587,052.49	83,258.67	37,097.99	466,695.83	79%
	SAUGUS HIGH SCHOOL Total					6,237,517.49	54,173.00	6,291,690.49	83,258.67	592,632.02	5,615,799.80	89%
0350	ADMINISTRATION	6100	SALARIES & WAGES	0200.0350.001.111008.6137	SCHOOL COMMITTEE CLERK	4,400.00	-	4,400.00	-	1,100.01	3,299.99	75%
				0200.0350.001.111008.6151	SCHOOL COMMITTEE STIPENDS	4,000.00	-	4,000.00	-	-	4,000.00	100%
				0200.0350.001.121008.6101	SUPERINTENDENT	153,577.00	-	153,577.00	-	35,440.86	118,136.14	77%
				0200.0350.001.121008.6136	EXECUTIVE SECRETARY	54,011.00	-	54,011.00	-	12,464.04	41,546.96	77%
				0200.0350.001.121008.6196	TRAVEL ALLOWANCE - SUPT.	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0200.0350.001.141008.6101	FINANCE MANAGER	111,262.00	-	111,262.00	-	6,736.18	104,525.82	94%
				0200.0350.001.141008.6112	PROFESSIONAL STIPENDS	2,000.00	(2,000.00)	-	-	-	-	
				0200.0350.001.141008.6131	FT CLERKS	152,844.00	-	152,844.00	-	35,729.27	117,114.73	77%
				0200.0350.001.141008.6133	CLERICAL OVERTIME	1,500.00	-	1,500.00	-	613.64	886.36	59%
				0200.0350.001.141008.6134	SUBSTITUTE CLERKS	1,500.00	-	1,500.00	-	646.10	853.90	57%
				0200.0350.001.141008.6196	TRAVEL ALLOWANCE - FINANCE	270.00	-	270.00	-	84.88	185.12	69%
				0200.0350.001.142008.6116	HUMAN RESOURCES MANAGER	59,008.00	-	59,008.00	-	13,617.24	45,390.76	77%
				0200.0350.001.142008.6131	FT CLERKS	-	-	-	-	726.26	(726.26)	
				0200.0350.001.145008.6101	TECHNOLOGY DIRECTOR	80,119.00	-	80,119.00	-	18,489.00	61,630.00	77%
				0200.0350.001.145008.6160	COMPUTER INTERNS	35,000.00	-	35,000.00	-	-	35,000.00	100%
				0200.0350.001.145008.6164	COORDINATOR OF SYST SOFTWARE	63,445.00	-	63,445.00	-	14,641.20	48,803.80	77%
				0200.0350.001.145008.6196	TRAVEL ALLOWANCE	-	-	-	-	37.20	(37.20)	
				0200.0350.001.272001.6160	COMPUTER INTERNS	20,000.00	-	20,000.00	8,712.50	8,947.50	2,340.00	12%
				0200.0350.001.340008.6163	SCHL LUNCH VERIFICATION OFCR	3,000.00	-	3,000.00	-	62.58	2,937.42	98%
			SALARIES & WAGES Total			747,436.00	(2,000.00)	745,436.00	8,712.50	149,335.96	587,387.54	79%
	6200	EXPENSES		0200.0350.001.111008.6532	S.C. MISC. EXPENSES	6,000.00	-	6,000.00	-	-	6,000.00	100%
				0200.0350.001.141008.6301	ADVERTISING	8,000.00	-	8,000.00	18,198.97	-	(10,198.97)	-127%
				0200.0350.001.141008.6302	PRINTING	14,000.00	-	14,000.00	-	322.58	13,677.42	98%
				0200.0350.001.141008.6304	POSTAGE	15,000.00	-	15,000.00	-	195.28	14,804.72	99%
				0200.0350.001.141008.6421	OFFICE SUPPLIES	4,500.00	-	4,500.00	2,029.05	1,048.78	1,422.17	32%
				0200.0350.001.141008.6799	CARRYOVERS	20.00	-	20.00	20.00	20.00	(20.00)	-100%
				0200.0350.001.143008.6322	LEGAL SERVICES	15,000.00	-	15,000.00	12,291.50	3,048.50	(340.00)	-2%
				0200.0350.001.143008.6799	CARRYOVERS	6,400.00	-	6,400.00	6,400.00	6,740.75	(6,740.75)	-105%
				0200.0350.001.145008.6311	COMPUTER SOFTWARE SUPPORT	13,500.00	-	13,500.00	-	-	13,500.00	100%
				0200.0350.001.145008.6424	COMPUTER SUPPLIES	1,000.00	-	1,000.00	568.85	-	431.15	43%
				0200.0350.001.145008.6504	COMPUTER SOFTWARE	2,000.00	-	2,000.00	-	3,545.00	(1,545.00)	-77%
				0200.0350.001.145008.6799	CARRYOVERS	898.26	-	898.26	898.26	898.26	(898.26)	-100%
				0200.0350.001.145008.6851	COMPUTERS	5,500.00	-	5,500.00	-	3,053.65	2,446.35	44%
				0200.0350.001.145008.6852	COMPUTER PRNTRS, PERIPH, ETC	11,000.00	-	11,000.00	8,357.80	-	2,642.20	24%
				0200.0350.001.423008.6242	REPAIRS & MAINT OFFICE EQUIP	3,500.00	-	3,500.00	-	-	3,500.00	100%

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

Data														
SCHOOL					'TOWN MEETNG									
DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS	'BUDGET	'REVISED BUDGET	'OPEN	'Y-T-D EXPENDED	'BALANCE	'% REMAINING		
						CARRYOVER	ADJUSTMENTS		ENCUMRANCES		REMAINING			
		6200	EXPENSES	0200.0350.001.440008.6307	INTERNET/NETWORK	6,800.00	-	6,800.00	-	432.00	6,368.00	94%		
				0200.0350.001.440008.6308	CONNECT ED ALL CALL SERVICE	10,720.00	-	10,720.00	-	9,460.80	1,259.20	12%		
				0200.0350.001.445008.6245	REPAIRS & MAINT. - COMPUTERS	3,500.00	-	3,500.00	896.23	1,373.88	1,229.89	35%		
				0200.0350.001.530008.6272	POSTAGE MACHINE RENTAL/LEASE	5,000.00	-	5,000.00	1,808.52	4,392.00	(1,200.52)	-24%		
				0200.0350.080.111008.6308	S.C. CONFERENCES	2,000.00	-	2,000.00	-	530.00	1,470.00	74%		
				0200.0350.080.111008.6720	S.C. MEMBERSHIPS, DUES, ETC.	6,000.00	-	6,000.00	-	4,867.00	1,133.00	19%		
				0200.0350.080.121008.6308	CONFERENCES	3,500.00	-	3,500.00	-	280.00	3,220.00	92%		
				0200.0350.080.121008.6720	MEMBERSHIP DUES AND SUBSCRIP	4,500.00	-	4,500.00	3,470.00	(1,034.00)	2,064.00	46%		
				0200.0350.080.141008.6308	CONFERENCES	2,500.00	-	2,500.00	-	-	2,500.00	100%		
				0200.0350.080.141008.6720	MEMBERSHIP DUES AND SUBSCRIP	2,000.00	2,000.00	4,000.00	-	3,470.00	530.00	13%		
				0200.0350.090.411008.6451	CUSTODIAL SUPPLIES	2,500.00	-	2,500.00	-	123.25	2,376.75	95%		
				0200.0350.090.412008.6213	HEATING OIL	18,770.00	-	18,770.00	-	-	18,770.00	100%		
				0200.0350.090.412008.6215	GAS	2,404.00	-	2,404.00	-	71.28	2,332.72	97%		
				0200.0350.090.413008.6211	ELECTRICITY	27,485.00	-	27,485.00	-	1,115.02	26,369.98	96%		
				0200.0350.090.413008.6305	TELEPHONE	42,000.00	-	42,000.00	-	8,775.65	33,224.35	79%		
				0200.0350.095.000000.6799	CARRYOVERS	-	-	-	-	-	-			
				EXPENSES Total				245,997.26	2,000.00	247,997.26	54,939.18	52,729.68	140,328.40	57%
			ADMINISTRATION Total				993,433.26	-	993,433.26	63,651.68	202,065.64	727,715.94	73%	
		0360	BUILDINGS AND GROUNDS	6100	SALARIES & WAGES	0200.0360.090.411008.6168	HEAD CUSTODIAN	49,346.00	-	49,346.00	-	11,387.64	37,958.36	77%
	0200.0360.090.411008.6169					FLOATER CUSTODIAN	80,441.00	-	80,441.00	-	9,663.60	70,777.40	88%	
0200.0360.090.411008.6172	CUSTODIAL OVERTIME					2,500.00	-	2,500.00	-	1,356.17	1,143.83	46%		
0200.0360.090.411008.6173	SUBSTITUTE CUSTODIANS					32,000.00	-	32,000.00	-	3,358.30	28,641.70	90%		
	SALARIES & WAGES Total				164,287.00	-	164,287.00	-	25,765.71	138,521.29	84%			
BUILDINGS AND GROUNDS	6200		EXPENSES	0200.0360.080.411008.6310	CUSTODIAL TRAINING	2,500.00	-	2,500.00	-	-	2,500.00	100%		
				0200.0360.090.411008.6451	CUSTODIAL SUPPLIES	2,500.00	-	2,500.00	-	-	2,500.00	100%		
				0200.0360.090.411008.6481	GASOLINE	3,000.00	-	3,000.00	-	559.50	2,440.50	81%		
				0200.0360.090.411008.6482	VEHICLE MAINTENANCE SUPPLIES	3,000.00	-	3,000.00	-	-	3,000.00	100%		
				0200.0360.090.411008.6857	CUSTODIAL EQUIPMENT	5,000.00	-	5,000.00	-	3,659.95	1,340.05	27%		
				0200.0360.090.421008.6431	GROUNDSKEEPING SUPPLIES	500.00	-	500.00	-	-	500.00	100%		
				0200.0360.090.421008.6858	GROUNDSKEEPING EQUIPMENT	5,000.00	-	5,000.00	-	-	5,000.00	100%		
				0200.0360.090.422008.6231	REPAIRS & MAINT. - BUILDINGS	8,500.00	-	8,500.00	-	-	8,500.00	100%		
				0200.0360.090.422008.6330	ASBESTOS CONTROL	2,000.00	-	2,000.00	-	-	2,000.00	100%		
				0200.0360.090.422008.6430	BLDG MAINT & REPAIR SUPPLIES	4,000.00	-	4,000.00	-	357.90	3,642.10	91%		
				0200.0360.090.423008.6234	REPAIRS & MAINT. - SECR. ALM	17,361.00	-	17,361.00	-	7,030.94	10,330.06	60%		
				0200.0360.090.423008.6235	REPAIRS & MAINT. - ELEVATORS	5,000.00	-	5,000.00	2,168.20	800.00	2,031.80	41%		
				0200.0360.090.423008.6250	REPAIRS & MAINT FOOD SRV EQP	10,000.00	-	10,000.00	1,941.25	3,405.20	4,653.55	47%		
				0200.0360.090.423008.6263	REPAIRS & MAINT. - VEHICLES	3,500.00	-	3,500.00	-	200.00	3,300.00	94%		
				0200.0360.090.423008.6264	REPAIRS & MAINT. - FIRE ALRM	3,500.00	-	3,500.00	-	2,248.59	1,251.41	36%		
				0200.0360.090.423008.6265	REPAIRS & MAINT.-CUSTODL EQP	4,500.00	-	4,500.00	-	78.24	4,421.76	98%		
				0200.0360.090.423008.6266	REPAIRS & MAINT.-GRDSKPG EQP	3,500.00	-	3,500.00	-	-	3,500.00	100%		
				0200.0360.090.423008.6799	CARRYOVERS	7,000.00	-	7,000.00	7,000.00	7,000.00	(7,000.00)	-100%		
				0200.0360.090.440008.6307	INTERNET / NETWORK	39,000.00	-	39,000.00	-	-	39,000.00	100%		
				0200.0360.090.440008.6308	TELEPHONE SYSTEM REPAIRS	5,000.00	-	5,000.00	-	2,392.08	2,607.92	52%		
				0200.0360.095.000000.6799	CARRYOVERS	-	-	-	-	(7,000.00)	7,000.00			
					EXPENSES Total				134,361.00	-	134,361.00	11,109.45	20,732.40	102,519.15
			BUILDINGS AND GROUNDS Total					298,648.00	-	298,648.00	11,109.45	46,498.11	241,040.44	81%

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING
						'TOWN MEETNG APPROPRIATION PLUS CARRYOVER						
0370	NON-INSTRUCTIONAL SERVICES	6100	SALARIES & WAGES	0200.0370.075.320008.6109	SCHOOL NURSES	-	-	-	2,681.25	-	(2,681.25)	
				0200.0370.075.320008.6112	SCHOOL PHYSICIAN	6,000.00	-	6,000.00	-	-	6,000.00	100%
				0200.0370.075.330001.6156	BUS MONITORS	7,447.00	-	7,447.00	-	289.59	7,157.41	96%
				0200.0370.075.550008.6157	CROSSING GUARDS	30,520.00	-	30,520.00	-	1,629.00	28,891.00	95%
			SALARIES & WAGES Total			43,967.00	-	43,967.00	2,681.25	1,918.59	39,367.16	90%
		6200	EXPENSES	0200.0370.075.320008.6514	NURSES SUPPLIES	12,000.00	-	12,000.00	1,190.02	2,325.20	8,484.78	71%
				0200.0370.075.330001.6360	PUPIL TRANSPORTATION	99,730.00	-	99,730.00	-	-	99,730.00	100%
				0200.0370.075.340008.6852	FOOD SERIVCE COMPUTER	1,200.00	-	1,200.00	-	-	1,200.00	100%
				0200.0370.075.422508.6380	STUDENT SECURITY SYSTEMS	1,000.00	-	1,000.00	-	835.80	164.20	16%
				0200.0370.075.526008.6730	STUDENT INTERSCHOLASTIC INS	7,000.00	-	7,000.00	-	6,419.00	581.00	8%
			EXPENSES Total			120,930.00	-	120,930.00	1,190.02	9,580.00	110,159.98	91%
	NON-INSTRUCTIONAL SERVICES Total					164,897.00	-	164,897.00	3,871.27	11,498.59	149,527.14	91%
0380	DISTRICT-WIDE INSTRUCTION	6100	SALARIES & WAGES	0200.0380.001.211001.6101	CURRICULUM DIR REG DAY	-	-	-	-	16,846.16	(16,846.16)	
				0200.0380.001.212001.6101	DEPARTMENT HEADS REG DAY	-	-	-	-	47,824.32	(47,824.32)	
				0200.0380.006.221008.6133	CLERICAL OVERTIME	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0200.0380.006.221008.6134	SUBSTITUTE CLERKS	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0200.0380.006.221008.6144	403B MATCH	9,000.00	-	9,000.00	-	-	9,000.00	100%
				0200.0380.006.230508.6103	COLUMN MOVES (INCRM. INCREAS	80,000.00	-	80,000.00	-	-	80,000.00	100%
				0200.0380.006.230508.6120	EARLY RETIREMENT INCENTIVE	60,000.00	-	60,000.00	-	-	60,000.00	100%
				0200.0380.006.230508.6121	SICK LEAVE BUY BACK	300,000.00	-	300,000.00	-	32,165.48	267,834.52	89%
				0200.0380.006.230508.6124	403B MATCH	41,000.00	-	41,000.00	-	-	41,000.00	100%
				0200.0380.010.212001.6103	CURRICULUM SPECIALISTS	-	-	-	-	300.00	(300.00)	
				0200.0380.010.231502.6107	ETLS	46,000.00	-	46,000.00	-	-	46,000.00	100%
				0200.0380.010.232501.6152	REG ED ELEM. SUB TEACHERS	25,000.00	-	25,000.00	-	2,030.00	22,970.00	92%
				0200.0380.010.232501.6175	SUB CALLER STIPEND	5,500.00	-	5,500.00	-	501.16	4,998.84	91%
				0200.0380.010.232502.6152	SPED ELEM SUBS TEACHERS	17,000.00	-	17,000.00	-	-	17,000.00	100%
				0200.0380.050.230501.6103	ITINERANT ELEMENTARY TEACHER	-	-	-	-	(13,121.58)	13,121.58	
				0200.0380.050.230501.6196	TRAVEL ALLOWANCE-ELEM TEACHR	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0200.0380.055.230501.6103	ITINERANT TEACHERS	395,053.00	-	395,053.00	-	48,974.78	346,078.22	88%
				0200.0380.055.230501.6196	TRAVEL ALLOWANCE-ELEM TEACH	9,000.00	-	9,000.00	-	-	9,000.00	100%
				0200.0380.062.445008.6112	PROFESSIONAL STIPENDS	3,441.00	-	3,441.00	-	-	3,441.00	100%
				0200.0380.080.235701.6113	MENTORS	26,162.00	-	26,162.00	-	-	26,162.00	100%
			SALARIES & WAGES Total			1,022,656.00	-	1,022,656.00	-	135,520.32	887,135.68	87%
		6200	EXPENSES	0200.0380.001.244002.6701	OTHER CHARGES	5,000.00	-	5,000.00	762.50	-	4,237.50	85%
				0200.0380.006.230508.6201	403B TPA/CONSULTANT	4,000.00	-	4,000.00	-	-	4,000.00	100%
				0200.0380.010.231502.6500	EDUCATIONAL SUPPLIES	5,000.00	-	5,000.00	-	-	5,000.00	100%
				0200.0380.010.242001.6241	VET'S IKON COPIER LEASE	18,000.00	-	18,000.00	-	3,579.63	14,420.37	80%
				0200.0380.010.242001.6273	DISTWIDE COPIER RENTAL&LEASE	41,255.00	-	41,255.00	940.00	14,461.68	25,853.32	63%
				0200.0380.010.242001.6401	DISTRICT WIDE COPIER PAPER	46,560.00	-	46,560.00	-	-	46,560.00	100%
				0200.0380.010.242001.6799	CARRYOVERS	37,598.00	-	37,598.00	37,598.00	37,598.00	(37,598.00)	-100%
				0200.0380.010.423008.6241	REPAIRS & MAINT. - COPIERS	12,500.00	-	12,500.00	-	-	12,500.00	100%
				0200.0380.044.243001.6500	ELEM ENGLISH/LANGUAGE SUPPL	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0380.045.243001.6500	ELEMENTARY READING SUPPLIES	-	100,905.00	100,905.00	96,367.92	64,234.36	(59,697.28)	-59%
				0200.0380.047.242001.6850	ELEM SCIENCE INSTR EQUIPMENT	5,000.00	(5,000.00)	-	-	-	-	
				0200.0380.048.242001.6850	ELEM SOC STUDIES INST EQUIP	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0200.0380.055.242001.6860	ELEMENTARY FINE ARTS EQUIP	1,000.00	-	1,000.00	-	-	1,000.00	100%

TOWN OF SAUGUS
GENERAL FUND SCHOOL DEPARTMENT BUDGET BY SCHOOL
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

SCHOOL DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	Data 'TOWN MEETNG APPROPRIATION PLUS	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% REMAINING	
						CARRYOVER							
		6200	EXPENSES	0200.0380.055.243001.6510	ELEM. FINE ARTS SUPPLIES	1,000.00	-	1,000.00	4,333.83	1,720.21	(5,054.04)	-505%	
				0200.0380.055.244001.6360	ELEMENTARY FINE ARTS TRANSP	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0200.0380.055.423008.6244	REPAIRS&MAINT.-ELEM FINE ART	500.00	-	500.00	-	-	500.00	100%	
				0200.0380.062.245101.6424	COMPUTER SUPPLIES	3,000.00	-	3,000.00	-	113.21	2,886.79	96%	
				0200.0380.062.245508.6311	COMPUTER SOFTWARE SUPPORT	16,000.00	-	16,000.00	-	5,327.00	10,673.00	67%	
				0200.0380.062.245508.6504	COMPUTER SOFTWARE	35,000.00	-	35,000.00	2,000.00	-	33,000.00	94%	
				0200.0380.062.440008.6267	REPAIRS & MAINT.- NETWORK	22,500.00	50,000.00	72,500.00	11,745.18	-	60,754.82	84%	
				0200.0380.062.440008.6290	ANNUAL STUDENT FEE X2 SMS SY	30,740.00	-	30,740.00	-	28,330.00	2,410.00	8%	
				0200.0380.062.440008.6291	NETWORKING WIRING	6,000.00	-	6,000.00	-	-	6,000.00	100%	
				0200.0380.062.440008.6307	INTERNET/NETWORK SUPPORT	5,500.00	-	5,500.00	-	4,270.65	1,229.35	22%	
				0200.0380.062.440008.6861	NETWORKING EQUIPMENT	48,000.00	-	48,000.00	-	45,000.00	3,000.00	6%	
				0200.0380.080.235701.6308	CONFERENCES AND SEMINARS	-	-	-	-	-	-		
				0200.0380.080.235701.6312	TECHNOLOGY TRAINING	8,500.00	-	8,500.00	-	-	8,500.00	100%	
				0200.0380.080.235701.6313	STAFF DEVELOPMENT - FINE ART	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0200.0380.080.235701.6316	STAFF DEVELOPMENT - CLERKS	2,000.00	-	2,000.00	-	-	2,000.00	100%	
				0200.0380.080.235701.6317	STAFF DEV DISTRICT WIDE	40,094.00	-	40,094.00	5,997.00	10,556.20	23,540.80	59%	
				0200.0380.080.235701.6351	TUITION REIMBURSEMENT	55,000.00	-	55,000.00	-	3,805.00	51,195.00	93%	
				0200.0380.095.000000.6799	CARRYOVERS	-	-	-	-	-	-		
				EXPENSES Total			453,747.00	145,905.00	599,652.00	159,744.43	218,995.94	220,911.63	37%
		DISTRICT-WIDE INSTRUCTION Total			1,476,403.00	145,905.00	1,622,308.00	159,744.43	354,516.26	1,108,047.31	68%		
0390	SPECIAL EDUCATION	6100	SALARIES & WAGES	0200.0390.001.211002.6101	DIRECTOR OF PPS	111,905.00	-	111,905.00	-	30,142.87	81,762.13	73%	
					0200.0390.001.211002.6131	FT CLERKS	137,505.00	-	137,505.00	-	30,665.52	106,839.48	78%
					0200.0390.001.211002.6134	SUBSTITUTE CLERKS	2,762.00	-	2,762.00	-	840.00	1,922.00	70%
					0200.0390.001.211002.6196	TRAVEL ALLOWANCE	2,000.00	-	2,000.00	-	(13.50)	2,013.50	101%
					0200.0390.001.231502.6107	ETLS	71,728.00	-	71,728.00	-	5,517.54	66,210.46	92%
					0200.0390.065.271002.6105	ADJUSTMENT COUSELORS	230,894.00	-	230,894.00	-	19,120.87	211,773.13	92%
					0200.0390.066.280002.6105	ADJUSTMENT COUSELORS	115,848.00	-	115,848.00	-	38,435.96	77,412.04	67%
					0200.0390.066.280002.6108	OT/PT/SPEECH THERAPISTS	-	-	-	-	(19,217.88)	19,217.88	
					0200.0390.067.232002.6108	SOCIAL WORKERS	571,919.00	-	571,919.00	-	43,007.76	528,911.24	92%
					0200.0390.067.232002.6196	TRAVEL ALLOWANCE	5,000.00	-	5,000.00	-	-	5,000.00	100%
					0200.0390.068.231001.6115	TUTORS	5,000.00	-	5,000.00	-	309.78	4,690.22	94%
					SALARIES & WAGES Total			1,254,561.00	-	1,254,561.00	-	148,808.92	1,105,752.08
	SPECIAL EDUCATION	6200	EXPENSES	0200.0390.001.211002.6322	LEGAL FEES	30,000.00	-	30,000.00	-	2,591.20	27,408.80	91%	
					0200.0390.001.211002.6421	OFFICE SUPPLIES	5,500.00	-	5,500.00	749.09	16.82	4,734.09	86%
					0200.0390.001.211002.6423	COPIER SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00	100%
					0200.0390.001.211002.6504	COMPUTER SOFTWARE	1,000.00	-	1,000.00	-	-	1,000.00	100%
					0200.0390.001.211002.6799	CARRYOVERS	110.00	-	110.00	110.00	110.00	(110.00)	-100%
					0200.0390.001.211002.6855	OFFICE FURNITURE & EQUIPMENT	1,000.00	-	1,000.00	-	-	1,000.00	100%
					0200.0390.001.241002.6850	SPED TEXTBOOKS	5,000.00	-	5,000.00	-	-	5,000.00	100%
					0200.0390.001.242002.6850	SPED SPECIALIZED EQUIPMENT	11,000.00	-	11,000.00	1,894.50	-	9,105.50	83%
					0200.0390.001.243002.6500	SPED SUPPLIES & MATERIALS	20,000.00	-	20,000.00	1,197.00	(81.75)	18,884.75	94%
					0200.0390.001.244002.6701	OTHER CHARGES & EXPENSES	1,000.00	-	1,000.00	-	-	1,000.00	100%
					0200.0390.001.272002.6345	TESTING	6,000.00	-	6,000.00	-	435.60	5,564.40	93%
					0200.0390.001.330002.6360	SPED PUPIL TRANSPORTATION	225,000.00	-	225,000.00	-	38,196.28	186,803.72	83%
					0200.0390.001.330002.6362	MCKINNEY-VENTO TRANSPORTATIO	50,000.00	-	50,000.00	-	1,120.00	48,880.00	98%
					0200.0390.001.423008.6242	REPAIRS & MAINT. - OFFC EQP	2,500.00	-	2,500.00	-	-	2,500.00	100%

FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data								
SCHOOL						'TOWN MEETING								
DEPT #	SCHOOL NAME	CONTROL #	CONTROL DESC	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS	'BUDGET		'OPEN		'BALANCE			
						CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMBRANCES	'Y-T-D EXPENDED	REMAINING	'% REMAINING		
		6200	EXPENSES	0200.0390.001.730008.6273	OFFICE COPIER RENTAL / LEASE	5,505.00	-	5,505.00	-	-	5,505.00	100%		
				0200.0390.001.910002.6350	OTHER PUBLIC	200,000.00	-	200,000.00	116,174.05	36,521.55	47,304.40	24%		
				0200.0390.001.930002.6350	PRIVATE DAY/RESIDENTIAL	1,000,000.00	(300,000.00)	700,000.00	1,120,342.16	(420,342.63)	0.47	0%		
				0200.0390.001.940002.6350	COLLABORATIVES	450,498.00	-	450,498.00	505,779.33	(55,281.14)	(0.19)	0%		
				0200.0390.001.940002.6799	CARRYOVERS	20,761.60	-	20,761.60	20,761.60	20,499.12	(20,499.12)	-99%		
				0200.0390.062.245102.6424	COMPUTER SUPPLIES	1,200.00	-	1,200.00	-	-	1,200.00	100%		
				0200.0390.062.245102.6852	COMPUTER PRNTRS, PERIPH, ETC	1,200.00	-	1,200.00	-	-	1,200.00	100%		
				0200.0390.062.245508.6504	COMPUTER SOFTWARE	1,200.00	-	1,200.00	-	-	1,200.00	100%		
				0200.0390.065.271002.6345	VOCATIONAL ASSESSMENTS	3,500.00	-	3,500.00	-	-	3,500.00	100%		
				0200.0390.066.280002.6343	MENTAL HEATH SERVICES	5,732.00	-	5,732.00	-	-	5,732.00	100%		
				0200.0390.066.280002.6345	PSYCHOLOGICAL TESTING	1,200.00	-	1,200.00	-	-	1,200.00	100%		
				0200.0390.066.280002.6346	PSYCH EVALS	50,861.00	-	50,861.00	-	-	50,861.00	100%		
				0200.0390.066.280002.6500	PSYCH SUPPLIES	4,000.00	-	4,000.00	-	-	4,000.00	100%		
				0200.0390.066.280002.6799	CARRYOVERS	1,016.40	-	1,016.40	-	978.90	37.50	4%		
				0200.0390.067.232002.6348	OT/PT/SPEECH SERVICES	130,946.00	-	130,946.00	-	11,533.41	119,412.59	91%		
				0200.0390.068.231001.6347	HOME HOSPITAL INSTRUCTION	42,000.00	-	42,000.00	-	762.50	41,237.50	98%		
				0200.0390.080.235108.6720	MEMBERSHIP DUES AND SUBSCRIP	800.00	-	800.00	-	-	800.00	100%		
				0200.0390.080.235702.6308	SPED PROF. DEV. EXPENSES	500.00	-	500.00	-	-	500.00	100%		
				0200.0390.095.000000.6799	CARRYOVERS	-	-	-	-	-	-	-		
		EXPENSES Total						2,280,030.00	(300,000.00)	1,980,030.00	1,767,007.73	(362,940.14)	575,962.41	29%
		SPECIAL EDUCATION Total						3,534,591.00	(300,000.00)	3,234,591.00	1,767,007.73	(214,131.22)	1,681,714.49	52%
		Grand Total						25,703,800.18	-	25,703,800.18	2,204,073.15	2,251,862.86	21,247,864.17	83%

FY13 TOWN MEETING APPROPRIATION	25,610,249.00
FY12 CARRYOVER	93,550.18
TOTAL FY13 OPERATING BUDGET	25,703,799.18