

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET REVOLVING FUNDS

AS OF MARCH 31, 2015

FOR 2015 09

ACCOUNTS FOR: 501 CAFE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	365,000	365,000	243,664.34	11,388.66	109,947.00	69.9%
703 FOOD SERVICE HEALTH INS	0	50,000	50,000	24,784.50	.00	25,215.50	49.6%
730 SUPPLIES	0	492,000	492,000	309,799.94	185,744.03	-3,543.97	100.7%
900 CARRY FORWARD	0	0	0	-15.60	.00	15.60	100.0%
902 REVENUE - FEDERAL 4	0	-93,500	-93,500	-43,471.23	.00	-50,028.77	46.5%
903 REVENUE - FEDERAL 11	0	-152,000	-152,000	-88,836.85	.00	-63,163.15	58.4%
904 REVENUE - STATE SHARE	0	-14,500	-14,500	-7,454.02	.00	-7,045.98	51.4%
905 REVENUE	0	-642,200	-642,200	-503,085.43	.00	-139,114.57	78.3%
906 REVENUE- OTHER	0	-4,800	-4,800	-9,084.61	.00	4,284.61	189.3%
910 EARNING ON INVESTMENT - CAFE	0	0	0	-36.71	.00	36.71	100.0%
TOTAL CAFE	0	0	0	-73,735.67	197,132.69	-123,397.02	100.0%
TOTAL REVENUES	0	-907,000	-907,000	-651,984.45	.00	-255,015.55	
TOTAL EXPENSES	0	907,000	907,000	578,248.78	197,132.69	131,618.53	

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ACCOUNTS FOR: 502	ATHLETIC ACTIVITIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250	SALARIES PROFESSIONAL	0	279,000	279,000	238,650.98	.00	40,349.02	85.5%
730	SUPPLIES	0	28,500	28,500	14,763.03	2,110.42	11,626.55	59.2%
731	SUPPLIES- OTHER	0	27,000	27,000	20,662.20	.00	6,337.80	76.5%
732	SUPPLIES- TRANSPORTATION	0	0	0	51,066.60	49,566.60	-100,633.20	100.0%
900	CARRY FORWARD	0	0	0	-30,000.00	.00	30,000.00	100.0%
905	REVENUE	0	0	0	-296,102.00	.00	296,102.00	100.0%
	TOTAL ATHLETIC ACTIVITIES	0	334,500	334,500	-959.19	51,677.02	283,782.17	15.2%
	TOTAL REVENUES	0	0	0	-326,102.00	.00	326,102.00	
	TOTAL EXPENSES	0	334,500	334,500	325,142.81	51,677.02	-42,319.83	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
503 GIFTS AND DONATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
250 SALARIES PROFESSIONAL	0	0	0	1,930.00	.00	-1,930.00	100.0%
730 SUPPLIES	0	0	0	81,968.03	590.96	-82,558.99	100.0%
900 CARRY FORWARD	0	0	0	-42,353.13	.00	42,353.13	100.0%
905 REVENUE	0	0	0	-18,349.15	.00	18,349.15	100.0%
907 REVENUE- TRANSPORTATION	0	0	0	-600.00	.00	600.00	100.0%
908 REVENUE-BYAM	0	0	0	-925.83	.00	925.83	100.0%
911 GIFTS AND DONATIONS-CHS	0	0	0	-16,502.34	.00	16,502.34	100.0%
912 GIFTS AND DONATIONS - MCCARTHY	0	0	0	-6,176.96	.00	6,176.96	100.0%
914 GIFTS AND DONATION-PARKER	0	0	0	-1,902.88	.00	1,902.88	100.0%
TOTAL GIFTS AND DONATIONS	0	0	0	-2,912.26	590.96	2,321.30	100.0%
TOTAL REVENUES	0	0	0	-86,810.29	.00	86,810.29	
TOTAL EXPENSES	0	0	0	83,898.03	590.96	-84,488.99	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
504	LOST AND DAMAGED BOOKS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
730	SUPPLIES	0	1,948	1,948	728.76	.00	1,219.45	37.4%
900	CARRY FORWARD	0	0	0	-1,524.39	.00	1,524.39	100.0%
905	REVENUE	0	-1,948	-1,948	-1,237.58	.00	-710.63	63.5%
	TOTAL LOST AND DAMAGED BOOKS	0	0	0	-2,033.21	.00	2,033.21	100.0%
	TOTAL REVENUES	0	-1,948	-1,948	-2,761.97	.00	813.76	
	TOTAL EXPENSES	0	1,948	1,948	728.76	.00	1,219.45	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
505 REPAIR OF MUSICAL INSTRUMENTS	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
730 SUPPLIES	0	197	197	.00	.00	196.98	.0%
900 CARRY FORWARD	0	0	0	-196.98	.00	196.98	100.0%
905 REVENUE	0	-197	-197	.00	.00	-196.98	.0%
TOTAL REPAIR OF MUSICAL INSTRUMENTS	0	0	0	-196.98	.00	196.98	100.0%
TOTAL REVENUES	0	-197	-197	-196.98	.00	.00	
TOTAL EXPENSES	0	197	197	.00	.00	196.98	

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ACCOUNTS FOR: 506 ADULT EDUCATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	58,300	58,300	36,216.10	.00	22,083.90	62.1%
490 CONTRACTED SERVICES	0	161,500	161,500	113,160.10	11,392.25	36,947.65	77.1%
570 ELECTRIC	0	2,500	2,500	.00	.00	2,500.00	.0%
730 SUPPLIES	0	57,145	57,145	23,521.59	.00	33,623.41	41.2%
780 WATER	0	0	0	195.30	.00	-195.30	100.0%
900 CARRY FORWARD	0	0	0	-4,357.29	.00	4,357.29	100.0%
905 REVENUE	0	-279,445	-279,445	-188,832.89	.00	-90,612.11	67.6%
TOTAL ADULT EDUCATION	0	0	0	-20,097.09	11,392.25	8,704.84	100.0%
TOTAL REVENUES	0	-279,445	-279,445	-193,190.18	.00	-86,254.82	
TOTAL EXPENSES	0	279,445	279,445	173,093.09	11,392.25	94,959.66	

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ACCOUNTS FOR: 507 CHILD CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	1,240,000	1,240,000	883,436.81	168,301.63	188,261.56	84.8%
405 FRINGE BENEFITS	0	0	0	130,158.00	.00	-130,158.00	100.0%
490 CONTRACTED SERVICES	0	0	0	184,508.00	395.00	-184,903.00	100.0%
500 COPIER	0	8,000	8,000	4,800.39	957.40	2,242.21	72.0%
570 ELECTRIC	0	35,000	35,000	16,871.45	18,174.56	-46.01	100.1%
600 FUEL	0	31,500	31,500	23,111.22	6,912.04	1,476.74	95.3%
690 OTHER EXPENSES	0	1,320	1,320	71,969.21	17,850.55	-88,499.76	6804.5%
730 SUPPLIES	0	425,000	425,000	338,066.65	12,989.09	73,944.26	82.6%
731 SUPPLIES- OTHER	0	25,000	25,000	12,876.58	543.92	11,579.50	53.7%
740 TELEPHONE	0	8,000	8,000	8,522.16	2,722.88	-3,245.04	140.6%
900 CARRY FORWARD	0	0	0	-1,099,575.79	.00	1,099,575.79	100.0%
905 REVENUE	0	-1,773,820	-1,773,820	-1,380,022.74	.00	-393,797.26	77.8%
906 REVENUE- OTHER	0	0	0	-82,345.06	.00	82,345.06	100.0%
TOTAL CHILD CARE	0	0	0	-887,623.12	228,847.07	658,776.05	100.0%
TOTAL REVENUES	0	-1,773,820	-1,773,820	-2,561,943.59	.00	788,123.59	
TOTAL EXPENSES	0	1,773,820	1,773,820	1,674,320.47	228,847.07	-129,347.54	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
508 OUT OF TOWN STUDENT TUITION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
250 SALARIES PROFESSIONAL	0	50,000	50,000	5,820.38	32,012.09	12,167.53	75.7%
730 SUPPLIES	0	5,000	5,000	.00	.00	5,000.00	.0%
900 CARRY FORWARD	0	0	0	-14,188.69	.00	14,188.69	100.0%
905 REVENUE	0	-55,000	-55,000	-37,725.60	.00	-17,274.40	68.6%
TOTAL OUT OF TOWN STUDENT TUITION	0	0	0	-46,093.91	32,012.09	14,081.82	100.0%
TOTAL REVENUES	0	-55,000	-55,000	-51,914.29	.00	-3,085.71	
TOTAL EXPENSES	0	55,000	55,000	5,820.38	32,012.09	17,167.53	

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YTD BUDGET REVOLVING FUNDS

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FOR 2015 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
509 SUMMER SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
250 SALARIES PROFESSIONAL	0	22,000	22,000	13,550.00	.00	8,450.00	61.6%	
730 SUPPLIES	0	27,000	27,000	.00	.00	27,000.00	.0%	
900 CARRY FORWARD	0	0	0	-16,821.51	.00	16,821.51	100.0%	
905 REVENUE	0	-49,000	-49,000	-11,894.00	.00	-37,106.00	24.3%	
TOTAL SUMMER SCHOOL	0	0	0	-15,165.51	.00	15,165.51	100.0%	
TOTAL REVENUES	0	-49,000	-49,000	-28,715.51	.00	-20,284.49		
TOTAL EXPENSES	0	49,000	49,000	13,550.00	.00	35,450.00		

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ACCOUNTS FOR: 510 SCHOOL CHOICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	347,643	347,643	308,618.57	.00	39,024.43	88.8%
730 SUPPLIES	0	0	0	264,381.43	.00	-264,381.43	100.0%
900 CARRY FORWARD	0	0	0	-573,198.59	.00	573,198.59	100.0%
905 REVENUE	0	-347,643	-347,643	-197,651.00	.00	-149,992.00	56.9%
TOTAL SCHOOL CHOICE	0	0	0	-197,849.59	.00	197,849.59	100.0%
TOTAL REVENUES	0	-347,643	-347,643	-770,849.59	.00	423,206.59	
TOTAL EXPENSES	0	347,643	347,643	573,000.00	.00	-225,357.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
511 CIVIC ACTIVITIES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
250 SALARIES PROFESSIONAL	0	72,000	72,000	14,876.76	.00	57,123.24	20.7%
490 CONTRACTED SERVICES	0	157,500	157,500	60,783.52	29,221.51	67,494.97	57.1%
580 EQUIPMENT	0	800	800	.00	.00	800.00	.0%
730 SUPPLIES	0	4,000	4,000	16,274.07	.00	-12,274.07	406.9%
900 CARRY FORWARD	0	0	0	-37,497.67	.00	37,497.67	100.0%
905 REVENUE	0	-234,300	-234,300	-128,130.45	.00	-106,169.55	54.7%
TOTAL CIVIC ACTIVITIES	0	0	0	-73,693.77	29,221.51	44,472.26	100.0%
TOTAL REVENUES	0	-234,300	-234,300	-165,628.12	.00	-68,671.88	
TOTAL EXPENSES	0	234,300	234,300	91,934.35	29,221.51	113,144.14	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
516: TRANSPORTATION	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
252 SALARIES PROFESSIONAL-TRANS.	0	27,500	27,500	20,000.00	.00	7,500.00	72.7%
490 CONTRACTED SERVICES	0	500,000	500,000	252,999.66	101,416.72	145,583.62	70.9%
732 SUPPLIES- TRANSPORTATION	0	0	0	1,500.00	.00	-1,500.00	100.0%
900 CARRY FORWARD	0	0	0	-35,725.19	.00	35,725.19	100.0%
907 REVENUE- TRANSPORTATION	0	-527,500	-527,500	-396,071.03	.00	-131,428.97	75.1%
TOTAL TRANSPORTATION	0	0	0	-157,296.56	101,416.72	55,879.84	100.0%
TOTAL REVENUES	0	-527,500	-527,500	-431,796.22	.00	-95,703.78	
TOTAL EXPENSES	0	527,500	527,500	274,499.66	101,416.72	151,583.62	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
517 STUDENT ACTIVITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
250 SALARIES PROFESSIONAL	0	94,245	94,245	.00	.00	94,245.00	.0%	
900 CARRY FORWARD	0	0	0	-35,431.26	.00	35,431.26	100.0%	
909 REVENUE - STUDENT ACTIVITY	0	-94,245	-94,245	-94,545.00	.00	300.00	100.3%	
TOTAL STUDENT ACTIVITY	0	0	0	-129,976.26	.00	129,976.26	100.0%	
TOTAL REVENUES	0	-94,245	-94,245	-129,976.26	.00	35,731.26		
TOTAL EXPENSES	0	94,245	94,245	.00	.00	94,245.00		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
518 TURF FIELDS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
260 SALARIES	0	2,800	2,800	2,220.82	.00	579.18	79.3%
620 GROUNDS	0	109,800	109,800	14,900.00	.00	94,900.00	13.6%
900 CARRY FORWARD	0	0	0	-5,193.20	.00	5,193.20	100.0%
906 REVENUE- OTHER	0	-112,600	-112,600	-92,350.75	.00	-20,249.25	82.0%
TOTAL TURF FIELDS	0	0	0	-80,423.13	.00	80,423.13	100.0%
TOTAL REVENUES	0	-112,600	-112,600	-97,543.95	.00	-15,056.05	
TOTAL EXPENSES	0	112,600	112,600	17,120.82	.00	95,479.18	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	0	334,500	334,500	-1,688,056.25	652,290.31	1,370,265.94	-309.6%	

** END OF REPORT - Generated by Frank Antonelli **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REVOLVING FUNDS

Includes accounts exceeding 0% of budget.

Print totals only: Y

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: N

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: 2015/ 1

To Yr/Per: 2015/ 1

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

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1