

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET BY DESE FUNCTION CODES

AS OF MARCH 31, 2015

FOR 2015 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 PRIOR YEAR ENCUMBRANCES	0	108,177	108,177	108,177.00	.00	.00	100.0%
1110 SCHOOL COMMITTEE	26,303	0	26,303	14,411.50	17,422.72	-5,531.14	121.0%
1210 SUPERINTENDENT	212,602	14,709	227,311	156,308.17	59,153.01	11,850.00	94.8%
1220 ASST. SUPERINTENDENT	172,827	3,291	176,118	125,690.98	50,044.33	382.73	99.8%
1230 DISTRICT WIDE	95,012	6,858	101,870	58,995.53	6,664.37	36,210.28	64.5%
1410 BUSINESS AND FINANCE	289,138	36,776	325,914	309,424.48	54,431.44	-37,942.00	111.6%
1420 HUMAN RESOURCES	137,117	15,862	152,980	103,881.03	37,735.39	11,363.12	92.6%
1430 LEGAL SERVICES	70,000	0	70,000	39,474.81	30,007.69	517.50	99.3%
1450 DISTRICTWIDE MIS	1,403,562	-71,269	1,332,293	1,067,330.19	189,731.02	75,231.66	94.4%
2110 CURRICULUM DIRECTORS	1,226,474	-62,643	1,163,830	783,640.14	199,309.17	180,881.08	84.5%
2210 SCHOOL LEADERSHIP-BUILDING	1,782,903	-567	1,782,337	1,251,843.88	338,655.62	191,837.00	89.2%
2305 CLASSROOM TEACHERS	20,076,525	263,215	20,339,740	11,941,114.71	8,148,632.31	249,993.07	98.8%
2310 TEACHERS SPECIALISTS	1,147,035	-191	1,146,845	685,346.91	492,181.52	-30,683.93	102.7%
2325 SUBSTITUTES	633,106	22,252	655,358	379,950.51	126,162.76	149,244.24	77.2%
2330 PARAPROFESSIONALS/ INST ASST	699,561	15,903	715,464	435,020.61	48,566.65	231,876.94	67.6%
2340 LIBRARIANS MEDIA CENTER DIRECT	341,993	80,628	422,621	205,333.09	151,770.77	65,516.90	84.5%
2357 PROFESSIONAL DEVELOPMENT	114,903	0	114,903	61,456.70	112.14	53,334.16	53.6%
2410 TEXTBOOKS & MEDIA MATERIALS	335,466	-10,574	324,892	195,573.38	4,822.13	124,496.47	61.7%
2415 LIBRARY INST. MATERIALS	50,000	0	50,000	33,797.89	.00	16,202.11	67.6%
2420 INSTRUCTIONAL EQUIPMENT	281,090	-28,167	252,923	170,929.66	106,735.59	-24,742.69	109.8%
2430 GENERAL SUPPLIES	467,868	9,233	477,102	238,147.25	12,822.41	226,131.89	52.6%
2451 CLASSROOM INST TECHNOLOGY	215,717	-4,279	211,438	200,254.22	909.43	10,274.13	95.1%
2710 GUIDANCE COUNSELORS	1,084,515	-128,444	956,070	635,421.39	432,917.56	-112,268.47	111.7%
2800 PSYCHOLOGICAL SERVICES	387,587	52,542	440,129	253,920.30	186,208.22	.00	100.0%
3200 MEDICAL/HEALTH SERVICES	559,382	116,388	675,770	386,722.85	234,337.32	54,709.34	91.9%
3300 TRANSPORTATION	1,358,835	960	1,359,795	787,342.23	378,180.30	194,272.54	85.7%
3400 FOOD SERVICES	75,000	12,621	87,621	67,350.15	13,027.64	7,242.76	91.7%
3510 ATHLETIC DEPARTMENT	468,885	-1,000	467,885	316,194.89	40,444.95	111,244.72	76.2%
3520 OTHER STUDENT ACTIVITIES	87,336	-87	87,249	123,429.70	.00	-36,180.70	141.5%
3600 SCHOOL SECURITY	173,621	9,028	182,649	118,379.55	64,269.52	.00	100.0%
4110 CUSTODIAL SERVICES	1,054,056	51	1,054,107	580,557.49	329,787.37	143,762.44	86.4%
4120 UTILITIES/FUEL	318,000	48,003	366,003	299,502.94	156,589.36	-90,089.30	124.6%
4130 UTILITIES/ELEC/TELEPHONE/WATER	389,180	222,946	612,126	474,028.02	150,654.09	-12,556.26	102.1%
4220 MAINTENANCE BUILDINGS	0	8,000	8,000	7,197.00	.00	803.00	90.0%
4400 NETWORKING & TELECOMMUNICATION	0	0	0	260.44	2,421.89	-2,682.33	100.0%
TOTAL GENERAL FUND	35,735,598	740,222	36,475,820	22,616,409.59	12,064,708.69	1,794,701.26	95.1%

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET BY DESE FUNCTION CODES AS OF MARCH 31, 2015

FOR 2015 09

ACCOUNTS FOR: 076 SPECIAL ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2110 CURRICULUM DIRECTORS	606,218	-41,381	564,837	455,378.01	146,684.95	-37,226.07	106.6%
2310 TEACHERS SPECIALISTS	4,165,657	600,649	4,766,306	2,871,666.68	1,828,754.25	65,885.10	98.6%
2320 MEDICAL/THERAPEUTIC SERVICES	325,627	4,720	330,347	180,073.41	118,886.68	31,386.57	90.5%
2330 PARAPROFESSIONALS/ INST ASST	1,968,059	-3,221	1,964,838	1,778,379.58	.00	186,457.98	90.5%
2410 TEXTBOOKS & MEDIA MATERIALS	1,018	0	1,018	848.13	169.87	.00	100.0%
2430 GENERAL SUPPLIES	41,943	-11,600	30,343	18,432.30	2,530.04	9,380.66	69.1%
2440 OTHER INSTRUCTIONAL SERVICES	5,425,344	570,190	5,995,534	4,062,162.71	1,856,615.46	76,755.75	98.7%
3200 MEDICAL/HEALTH SERVICES	36,431	1,401	37,832	21,826.35	16,006.05	.07	100.0%
3300 TRANSPORTATION	1,675,105	-863,355	811,750	658,280.22	77,040.95	76,429.03	90.6%
7600 SPECIAL EDUCATION	19,000	-19,000	0	.00	.00	.00	.0%
TOTAL SPECIAL ED FUND	14,264,402	238,402	14,502,805	10,047,047.39	4,046,688.25	409,069.09	97.2%

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET BY DESE FUNCTION CODES

AS OF MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,000,000	978,624	50,978,624	32,663,456.98	16,111,396.94	2,203,770.35	95.7%

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

YTD BUDGET BY DESE FUNCTION CODES

AS OF MARCH 31, 2015

REPORT OPTIONS

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

Report title:

YTD BUDGET BY DESE FUNCTION CODES

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