

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET BY LOCATIONS 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	
00 CENTRAL OFFICE- SYSTEM WIDE	7,818,539	152,530	7,971,069	5,398,408.00	1,609,572.38	963,088.62	87.9%	
11 CHELMSFORD HIGH SCHOOL	9,531,615	192,175	9,723,790	6,054,785.09	3,487,246.73	181,758.53	98.1%	
22 MCCARTHY MIDDLE SCHOOL	5,180,088	63,508	5,243,596	3,211,476.68	1,925,604.95	106,514.30	98.0%	
33 PARKER MIDDLE SCHOOL	4,243,445	57,401	4,300,846	2,571,084.71	1,607,077.85	122,683.34	97.1%	
44 BYAM SCHOOL	2,196,798	40,963	2,237,761	1,228,796.81	849,794.37	159,170.08	92.9%	
55 CENTER SCHOOL	2,342,813	75,105	2,417,918	1,471,817.23	869,970.30	76,130.80	96.9%	
66 HARRINGTON SCHOOL	2,196,125	142,916	2,339,040	1,370,622.32	881,527.23	86,890.59	96.3%	
77 SOUTH ROW SCHOOL	2,226,175	15,624	2,241,799	1,309,418.75	833,914.88	98,465.00	95.6%	
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 LOCATIONS

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
00	CENTRAL OFFICE- SYSTEM WIDE	11,885,387	175,526	12,060,913	7,475,712.86	3,186,060.34	1,399,139.68	88.4%
11	CHELMSFORD HIGH SCHOOL	371,392	0	371,392	305,817.27	.00	65,574.93	82.3%
22	MCCARTHY MIDDLE SCHOOL	259,629	0	259,629	392,416.62	.00	-132,787.86	151.1%
33	PARKER MIDDLE SCHOOL	177,202	0	177,202	298,763.49	141,656.02	-263,217.97	248.5%
44	BYAM SCHOOL	274,395	0	274,395	419,836.06	209,354.10	-354,794.86	229.3%
55	CENTER SCHOOL	255,670	0	255,670	307,729.45	165,045.75	-217,105.20	184.9%
66	HARRINGTON SCHOOL	215,842	0	215,842	292,300.03	152,755.47	-229,213.30	206.2%
77	SOUTH ROW SCHOOL	190,451	0	190,451	108,812.48	.00	81,638.86	57.1%
98	CHIPS PROGRAM	615,434	81,876	697,311	445,659.13	191,816.57	59,834.81	91.4%
99	SPED	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%



YTD BUDGET BY LOCATIONS
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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	50,000,000	978,624	50,978,624	32,663,456.98	16,111,396.94	2,203,770.35	95.7%
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** END OF REPORT - Generated by Frank Antonelli **

YTD BUDGET BY LOCATIONS

AS OF MARCH 31, 2015

REPORT OPTIONS

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

Report title:

YTD BUDGET BY LOCATIONS

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