

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET REPORT BY DESE FUNCTION CODES AS OF JANUARY 31, 2015

FOR 2015 07

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
0000 PRIOR YEAR ENCUMBRANCES	0	108,177	108,177	108,177.00	.00	.00	100.0%
1110 SCHOOL COMMITTEE	26,303	0	26,303	13,563.90	167.60	12,571.58	52.2%
1210 SUPERINTENDENT	212,602	14,709	227,311	122,506.45	92,954.73	11,850.00	94.8%
1220 ASST. SUPERINTENDENT	172,827	3,291	176,118	97,094.22	78,641.09	382.73	99.8%
1230 DISTRICT WIDE	95,012	6,858	101,870	39,427.34	14,589.77	47,853.07	53.0%
1410 BUSINESS AND FINANCE	289,138	36,776	325,914	254,770.80	85,535.12	-14,392.00	104.4%
1420 HUMAN RESOURCES	137,117	15,862	152,980	82,016.95	59,298.47	11,664.12	92.4%
1430 LEGAL SERVICES	70,000	0	70,000	19,062.71	20,419.79	30,517.50	56.4%
1450 DISTRICTWIDE MIS	1,403,562	-75,489	1,328,073	911,430.83	285,279.15	131,363.02	90.1%
2110 CURRICULUM DIRECTORS	1,226,474	-62,643	1,163,830	650,017.00	313,350.12	200,463.27	82.8%
2210 SCHOOL LEADERSHIP-BUILDING	1,782,903	-631	1,782,272	993,078.60	532,227.31	256,966.24	85.6%
2305 CLASSROOM TEACHERS	20,076,525	263,215	20,339,740	8,792,072.95	11,325,072.44	222,594.70	98.9%
2310 TEACHERS SPECIALISTS	1,147,035	-191	1,146,845	468,566.97	687,795.97	-9,518.44	100.8%
2325 SUBSTITUTES	633,106	22,252	655,358	286,160.70	219,952.57	149,244.24	77.2%
2330 PARAPROFESSIONALS/ INST ASST	699,561	15,903	715,464	326,505.20	69,176.70	319,782.30	55.3%
2340 LIBRARIANS MEDIA CENTER DIRECT	341,993	80,628	422,621	153,271.90	198,110.85	71,238.01	83.1%
2357 PROFESSIONAL DEVELOPMENT	114,903	0	114,903	46,574.79	3,245.00	65,083.21	43.4%
2410 TEXTBOOKS & MEDIA MATERIALS	335,466	-10,574	324,892	193,151.93	6,478.52	125,261.53	61.4%
2415 LIBRARY INST. MATERIALS	50,000	0	50,000	32,422.89	1,507.57	16,069.54	67.9%
2420 INSTRUCTIONAL EQUIPMENT	281,090	-28,167	252,923	147,821.82	107,428.49	-2,327.75	100.9%
2430 GENERAL SUPPLIES	467,868	9,233	477,102	221,325.40	17,972.99	237,803.16	50.2%
2451 CLASSROOM INST TECHNOLOGY	215,717	5	215,722	199,148.59	1,915.19	14,658.22	93.2%
2710 GUIDANCE COUNSELORS	1,084,515	-128,444	956,070	462,514.34	561,499.00	-67,942.86	107.1%
2800 PSYCHOLOGICAL SERVICES	387,587	52,542	440,129	186,208.22	253,920.30	.00	100.0%
3200 MEDICAL/HEALTH SERVICES	559,382	116,388	675,770	269,751.69	325,665.56	80,352.26	88.1%
3300 TRANSPORTATION	1,358,835	960	1,359,795	526,172.10	607,294.10	226,328.87	83.4%
3400 FOOD SERVICES	75,000	12,621	87,621	61,624.14	19,274.01	6,722.40	92.3%
3510 ATHLETIC DEPARTMENT	468,885	-1,000	467,885	218,360.37	98,104.60	151,419.59	67.6%
3520 OTHER STUDENT ACTIVITIES	87,336	-87	87,249	115,037.30	1,005.00	-28,793.30	133.0%
3600 SCHOOL SECURITY	173,621	9,028	182,649	86,811.67	95,837.40	.00	100.0%
4110 CUSTODIAL SERVICES	1,054,056	51	1,054,107	385,578.37	453,284.32	215,244.61	79.6%
4120 UTILITIES/FUEL	318,000	48,003	366,003	149,471.18	237,121.12	-20,589.30	105.6%
4130 UTILITIES/ELEC/TELEPHONE/WATER	389,180	222,946	612,126	390,271.57	190,352.48	31,501.80	94.9%
4220 MAINTENACE BUILDINGS	0	8,000	8,000	7,197.00	.00	803.00	90.0%
4400 NETWORKING & TELECOMMUNICATION	0	0	0	7,671.89	40,414.39	-48,086.28	100.0%
TOTAL GENERAL FUND	35,735,598	740,222	36,475,820	17,024,838.78	17,004,891.72	2,446,089.04	93.3%

076 SPECIAL ED FUND

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076	SPECIAL ED FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2110	CURRICULUM DIRECTORS	606,218	-41,381	564,837	358,487.25	229,205.41	-22,855.77	104.0%
2310	TEACHERS SPECIALISTS	4,165,657	600,649	4,766,306	2,146,243.58	2,617,186.15	2,876.30	99.9%
2320	MEDICAL/THERAPEUTIC SERVICES	325,627	4,720	330,347	136,841.89	162,118.20	31,386.57	90.5%
2330	PARAPROFESSIONALS/ INST ASST	1,968,059	-3,221	1,964,838	1,315,585.73	.00	649,251.83	67.0%
2410	TEXTBOOKS & MEDIA MATERIALS	1,018	0	1,018	722.69	.00	295.31	71.0%
2430	GENERAL SUPPLIES	41,943	-11,600	30,343	17,181.54	1,950.71	11,210.75	63.1%
2440	OTHER INSTRUCTIONAL SERVICES	5,425,344	570,190	5,995,534	3,104,891.35	2,844,665.19	45,977.38	99.2%
3200	MEDICAL/HEALTH SERVICES	36,431	1,401	37,832	16,005.99	21,826.43	.05	100.0%
3300	TRANSPORTATION	1,675,105	-863,355	811,750	550,310.81	184,826.70	76,612.69	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	7,646,270.83	6,061,778.79	794,755.11	94.5%
	GRAND TOTAL	50,000,000	978,624	50,978,624	24,671,109.61	23,066,670.51	3,240,844.15	93.6%

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