

# CHELMSFORD PUBLIC SCHOOLS



## YTD BUDGET GRANT FUNDS AS OF FEBRUARY 24, 2015

FOR 2015 13

ACCOUNTS FOR: 237 ATEF GRANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>23702015 ATEF GRANT 2015</b>							
730 SUPPLIES	0	3,909	3,909	3,826.33	75.83	6.84	99.8%
TOTAL ATEF GRANT 2015	0	3,909	3,909	3,826.33	75.83	6.84	99.8%
<b>23730283 ATEF GRANT REVENUE</b>							
900 CARRY FORWARD	0	0	0	-3,909.00	.00	3,909.00	100.0%
TOTAL ATEF GRANT REVENUE	0	0	0	-3,909.00	.00	3,909.00	100.0%
TOTAL ATEF GRANT	0	3,909	3,909	-82.67	75.83	3,915.84	-.2%
TOTAL REVENUES	0	0	0	-3,909.00	.00	3,909.00	
TOTAL EXPENSES	0	3,909	3,909	3,826.33	75.83	6.84	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
273 E-Rate Grants	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>273000093 E-Rate Grants</b>							
905 REVENUE	0	0	0	-27,422.82	.00	27,422.82	100.0%
TOTAL E-Rate Grants	0	0	0	-27,422.82	.00	27,422.82	100.0%
TOTAL E-Rate Grants	0	0	0	-27,422.82	.00	27,422.82	100.0%
TOTAL REVENUES	0	0	0	-27,422.82	.00	27,422.82	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
298 TITLE III: ELL							
<b>29818015 TITLE III: ELL GRANT FY15</b>							
250 SALARIES PROFESSIONAL	0	12,025	12,025	400.00	.00	11,625.00	3.3%
730 SUPPLIES	0	2,178	2,178	1,883.75	.00	294.25	86.5%
750 TRAVEL IN STATE	0	7,580	7,580	.00	7,490.00	90.00	98.8%
905 REVENUE	0	-21,783	-21,783	-1,980.00	.00	-19,803.00	9.1%
TOTAL TITLE III: ELL GRANT FY15	0	0	0	303.75	7,490.00	-7,793.75	100.0%
<b>29818415 TITLE III SUMMER LEP FY15</b>							
250 SALARIES PROFESSIONAL	0	734	734	734.00	.00	.00	100.0%
260 SALARIES	0	16	16	16.00	.00	.00	100.0%
730 SUPPLIES	0	83	83	83.00	.00	.00	100.0%
905 REVENUE	0	0	0	-833.00	.00	833.00	100.0%
TOTAL TITLE III SUMMER LEP FY15	0	833	833	.00	.00	833.00	.0%
TOTAL TITLE III: ELL	0	833	833	303.75	7,490.00	-6,960.75	935.6%
TOTAL REVENUES	0	-21,783	-21,783	-2,813.00	.00	-18,970.00	
TOTAL EXPENSES	0	22,616	22,616	3,116.75	7,490.00	12,009.25	

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 TEACHER QUALITY GRANT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<b>30014015 TEACHER QUALITY GRANT FY15</b>							
250 SALARIES PROFESSIONAL	0	15,500	15,500	.00	.00	15,500.00	.0%
490 CONTRACTED SERVICES	0	57,000	57,000	34,350.00	13,500.00	9,150.00	83.9%
730 SUPPLIES	0	108	108	.00	.00	108.00	.0%
905 REVENUE	0	-72,608	-72,608	-28,650.00	.00	-43,958.00	39.5%
TOTAL TEACHER QUALITY GRANT FY15	0	0	0	5,700.00	13,500.00	-19,200.00	100.0%
TOTAL TEACHER QUALITY GRANT	0	0	0	5,700.00	13,500.00	-19,200.00	100.0%
TOTAL REVENUES	0	-72,608	-72,608	-28,650.00	.00	-43,958.00	
TOTAL EXPENSES	0	72,608	72,608	34,350.00	13,500.00	24,758.00	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
302 SPED- ALLOCATION GRANT	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>30224015 SPED ALLOCATION GRANT FY15</b>							
490 CONTRACTED SERVICES	0	196,969	196,969	90,920.66	98,448.34	7,600.00	96.1%
730 SUPPLIES	0	10,000	10,000	9,593.39	451.18	-44.57	100.4%
747 TRANSPORTATION	0	900,000	900,000	423,017.34	420,279.66	56,703.00	93.7%
750 TRAVEL IN STATE	0	10,000	10,000	6,047.30	1,497.00	2,455.70	75.4%
905 REVENUE	0	-1,116,969	-1,116,969	-511,978.00	.00	-604,991.00	45.8%
TOTAL SPED ALLOCATION GRANT FY15	0	0	0	17,600.69	520,676.18	-538,276.87	100.0%
TOTAL SPED- ALLOCATION GRANT	0	0	0	17,600.69	520,676.18	-538,276.87	100.0%
TOTAL REVENUES	0	-1,116,969	-1,116,969	-511,978.00	.00	-604,991.00	
TOTAL EXPENSES	0	1,116,969	1,116,969	529,578.69	520,676.18	66,714.13	

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
303 SPED- EARLY CHILDHOOD ALLOC	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>30326215 SPED EARLY CHILDHOOD FY15</b>							
260 SALARIES	0	30,000	30,000	.00	.00	30,000.00	.0%
490 CONTRACTED SERVICES	0	6,220	6,220	.00	.00	6,220.00	.0%
905 REVENUE	0	-36,220	-36,220	-8,048.88	.00	-28,171.12	22.2%
TOTAL SPED EARLY CHILDHOOD FY15	0	0	0	-8,048.88	.00	8,048.88	100.0%
TOTAL SPED- EARLY CHILDHOOD ALLOC	0	0	0	-8,048.88	.00	8,048.88	100.0%
TOTAL REVENUES	0	-36,220	-36,220	-8,048.88	.00	-28,171.12	
TOTAL EXPENSES	0	36,220	36,220	.00	.00	36,220.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
304 SPED- PROGRAM IMPROVEMENT							
<b>30427415 SPED IMPROVEMENT GRANT FY15</b>							
490 CONTRACTED SERVICES	0	41,070	41,070	.00	1,600.00	39,470.00	3.9%
730 SUPPLIES	0	889	889	.00	.00	889.00	.0%
905 REVENUE	0	-41,959	-41,959	-5,994.00	.00	-35,965.00	14.3%
TOTAL SPED IMPROVEMENT GRANT FY15	0	0	0	-5,994.00	1,600.00	4,394.00	100.0%
TOTAL SPED- PROGRAM IMPROVEMENT	0	0	0	-5,994.00	1,600.00	4,394.00	100.0%
TOTAL REVENUES	0	-41,959	-41,959	-5,994.00	.00	-35,965.00	
TOTAL EXPENSES	0	41,959	41,959	.00	1,600.00	40,359.00	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
306 TITLE I	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>30630515 TITLE I GRANT FY15</b>							
103 ADMINISTRATORS	0	14,793	14,793	.00	.00	14,793.00	.0%
250 SALARIES PROFESSIONAL	0	80,378	80,378	47,299.38	39,304.76	-6,226.14	107.7%
260 SALARIES	0	2,100	2,100	.00	.00	2,100.00	.0%
405 FRINGE BENEFITS	0	7,485	7,485	.00	.00	7,485.00	.0%
490 CONTRACTED SERVICES	0	48,000	48,000	9,288.00	19,552.00	19,160.00	60.1%
730 SUPPLIES	0	16,180	16,180	15,980.00	.00	200.00	98.8%
905 REVENUE	0	-168,936	-168,936	-54,835.00	.00	-114,101.00	32.5%
TOTAL TITLE I GRANT FY15	0	0	0	17,732.38	58,856.76	-76,589.14	100.0%
TOTAL TITLE I	0	0	0	17,732.38	58,856.76	-76,589.14	100.0%
TOTAL REVENUES	0	-168,936	-168,936	-54,835.00	.00	-114,101.00	
TOTAL EXPENSES	0	168,936	168,936	72,567.38	58,856.76	37,511.86	



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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310 SPED- CIRCUIT BREAKER	APPROX	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>31020040 SPED CIRCUIT BREAKER FUNDS</b>							
770 TUITIONS	0	2,373,157	2,373,157	1,376,503.37	1,161,600.31	-164,946.68	107.0%
900 CARRY FORWARD	0	0	0	-87,312.46	.00	87,312.46	100.0%
905 REVENUE	0	-2,373,157	-2,373,157	-1,764,668.00	.00	-608,489.00	74.4%
TOTAL SPED CIRCUIT BREAKER FUNDS	0	0	0	-475,477.09	1,161,600.31	-686,123.22	100.0%
TOTAL SPED- CIRCUIT BREAKER	0	0	0	-475,477.09	1,161,600.31	-686,123.22	100.0%
TOTAL REVENUES	0	-2,373,157	-2,373,157	-1,851,980.46	.00	-521,176.54	
TOTAL EXPENSES	0	2,373,157	2,373,157	1,376,503.37	1,161,600.31	-164,946.68	

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
311	ACADEMIC SUPPORT- SUMMER	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>31162515 ACADEMIC SUPPORT SUMMER 2015</b>								
490	CONTRACTED SERVICES	0	0	0	9,578.00	.00	-9,578.00	100.0%
905	REVENUE	0	0	0	-9,578.00	.00	9,578.00	100.0%
	TOTAL ACADEMIC SUPPORT SUMMER 2015	0	0	0	.00	.00	.00	.0%
	TOTAL ACADEMIC SUPPORT- SUMMER	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-9,578.00	.00	9,578.00	
	TOTAL EXPENSES	0	0	0	9,578.00	.00	-9,578.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
313 ROBOTICS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<b>31302015 ROBOTICS GRANT FY15</b>							
730 SUPPLIES	0	5,000	5,000	.00	3,148.57	1,851.43	63.0%
905 REVENUE	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL ROBOTICS GRANT FY15	0	5,000	5,000	-5,000.00	3,148.57	6,851.43	-37.0%
TOTAL ROBOTICS GRANT	0	5,000	5,000	-5,000.00	3,148.57	6,851.43	-37.0%
TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00	
TOTAL EXPENSES	0	5,000	5,000	.00	3,148.57	1,851.43	

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	9,742	9,742	-476,779.64	1,766,947.65	-1,280,426.01	*****%

\*\* END OF REPORT - Generated by Frank Antoneilli \*\*