

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET REPORT BY LOCATIONS AS OF JANUARY 31, 2015

FOR 2015 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
00 CENTRAL OFFICE- SYSTEM WIDE							
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	3,877	0	3,877	.00	.00	3,877.00	.0%
2305 CLASSROOM TEACHERS	352,244	0	352,244	358,947.23	.00	-6,703.41	101.9%
2310 TEACHERS SPECIALISTS	277,524	13,834	291,358	82,727.90	109,350.97	99,278.65	65.9%
2325 SUBSTITUTES	633,106	22,252	655,358	286,160.70	219,952.57	149,244.24	77.2%
2330 PARAPROFESSIONALS/ INST ASST	19,690	-19,690	0	.00	.00	.00	.0%
2357 PROFESSIONAL DEVELOPMENT	97,313	0	97,313	44,379.79	655.00	52,278.21	46.3%
2410 TEXTBOOKS & MEDIA MATERIALS	158,700	0	158,700	142,921.17	.01	15,778.82	90.1%
2420 INSTRUCTIONAL EQUIPMENT	4,900	-1,172	3,728	2,949.10	.00	778.46	79.1%
2430 GENERAL SUPPLIES	92,576	487	93,063	37,515.83	11,777.50	43,769.20	53.0%
3200 MEDICAL/HEALTH SERVICES	8,508	0	8,508	9,905.00	.00	-1,397.00	116.4%
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%
3520 OTHER STUDENT ACTIVITIES	2,000	0	2,000	655.00	1,005.00	340.00	83.0%
4110 CUSTODIAL SERVICES	1,023,772	-1,030	1,022,742	366,067.62	452,624.32	204,050.36	80.0%
4120 UTILITIES/FUEL	35,000	0	35,000	4,009.04	30,990.96	.00	100.0%
4130 UTILITIES/ELEC/TELEPHONE/WATER	42,460	72,508	114,968	76,680.51	30,034.60	8,252.83	92.8%
4400 NETWORKING & TELECOMMUNICATION	0	0	0	7,671.89	40,414.39	-48,086.28	100.0%
TOTAL CENTRAL OFFICE- SYSTEM WIDE	7,818,539	148,310	7,966,849	4,306,454.22	2,473,609.27	1,186,785.64	85.1%

1.1 CHELMSFORD HIGH SCHOOL

2210 SCHOOL LEADERSHIP-BUILDING	622,141	145	622,286	345,253.19	190,759.10	86,273.33	86.1%
2305 CLASSROOM TEACHERS	6,803,742	148,380	6,952,121	2,978,448.54	3,923,492.45	50,180.29	99.3%
2310 TEACHERS SPECIALISTS	63,964	5,785	69,749	29,509.15	40,239.75	.00	100.0%

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2330 PARAPROFESSIONALS/ INST ASST	100,150	-490	99,660	43,711.83	8,036.30	47,911.57	51.9%
2340 LIBRARIANS MEDIA CENTER DIRECT	51,000	0	51,000	12,089.38	.00	38,910.62	23.7%
2357 PROFESSIONAL DEVELOPMENT	5,300	0	5,300	2,120.00	2,590.00	590.00	88.9%
2410 TEXTBOOKS & MEDIA MATERIALS	92,438	32	92,470	32,172.33	2,942.62	57,355.03	38.0%
2415 LIBRARY INST. MATERIALS	23,000	0	23,000	17,510.22	91.28	5,398.50	76.5%
2420 INSTRUCTIONAL EQUIPMENT	77,796	400	78,196	72,230.95	79,668.86	-73,703.81	194.3%
2430 GENERAL SUPPLIES	70,930	5,670	76,600	46,241.12	493.62	29,865.47	61.0%
2451 CLASSROOM INST TECHNOLOGY	63,389	5	63,394	62,167.60	678.21	548.19	99.1%
2710 GUIDANCE COUNSELORS	481,256	-131,379	349,876	209,774.41	218,622.70	-78,520.92	122.4%
2800 PSYCHOLOGICAL SERVICES	119,723	19,157	138,880	58,756.83	80,122.95	-.02	100.0%
3200 MEDICAL/HEALTH SERVICES	102,222	73,905	176,128	53,817.81	71,872.83	50,437.20	71.4%
3510 ATHLETIC DEPARTMENT	468,885	-1,000	467,885	218,360.37	98,104.60	151,419.59	67.6%
3520 OTHER STUDENT ACTIVITIES	50,293	0	50,293	59,411.50	.00	-9,118.50	118.1%
3600 SCHOOL SECURITY	90,268	0	90,268	42,736.76	47,531.20	.00	100.0%
4110 CUSTODIAL SERVICES	19,000	0	19,000	8,027.20	.00	10,972.80	42.2%
4120 UTILITIES/FUEL	100,000	1	100,001	51,459.92	48,630.38	-89.30	100.1%
4130 UTILITIES/ELEC/TELEPHONE/WATER	126,120	71,500	197,620	134,349.21	60,585.41	2,685.38	98.6%
TOTAL CHELMSFORD HIGH SCHOOL	9,531,615	192,111	9,723,726	4,478,148.32	4,874,462.26	371,115.42	96.2%

22 MCCARTHY MIDDLE SCHOOL

2210 SCHOOL LEADERSHIP-BUILDING	288,370	156	288,525	163,214.61	87,856.93	37,453.61	87.0%
2305 CLASSROOM TEACHERS	3,870,060	32,099	3,902,159	1,691,907.26	2,180,950.65	29,301.29	99.2%
2310 TEACHERS SPECIALISTS	148,796	-5,147	143,648	60,774.23	82,873.95	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST	116,564	0	116,564	58,407.26	.00	58,156.30	50.1%
2340 LIBRARIANS MEDIA CENTER DIRECT	76,871	1,515	78,386	33,163.35	45,222.75	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT	3,790	0	3,790	.00	.00	3,790.00	.0%
2410 TEXTBOOKS & MEDIA MATERIALS	25,251	-3,781	21,470	7,505.78	1,099.18	12,865.04	40.1%
2415 LIBRARY INST. MATERIALS	6,500	0	6,500	2,834.72	23.40	3,641.88	44.0%
2420 INSTRUCTIONAL EQUIPMENT	43,751	-3,701	40,050	23,365.63	7,750.47	8,933.90	77.7%
2430 GENERAL SUPPLIES	56,244	2,053	58,297	40,597.27	703.57	16,996.16	70.8%
2451 CLASSROOM INST TECHNOLOGY	3,800	0	3,800	3,558.41	241.53	.06	100.0%
2710 GUIDANCE COUNSELORS	205,989	-24,897	181,091	76,778.25	104,033.10	280.06	99.8%
2800 PSYCHOLOGICAL SERVICES	79,815	782	80,597	34,098.68	46,498.20	.00	100.0%
3200 MEDICAL/HEALTH SERVICES	99,234	19,215	118,449	47,802.34	61,892.46	8,754.21	92.6%
3520 OTHER STUDENT ACTIVITIES	23,135	-87	23,048	30,296.76	.00	-7,248.76	131.5%
3600 SCHOOL SECURITY	45,119	4,424	49,543	25,951.09	23,591.90	.00	100.0%
4110 CUSTODIAL SERVICES	3,500	0	3,500	3,499.95	.00	.05	100.0%
4120 UTILITIES/FUEL	30,000	11,500	41,500	25,635.34	28,864.66	-13,000.00	131.3%
4130 UTILITIES/ELEC/TELEPHONE/WATER	53,300	21,378	74,678	44,408.36	30,750.95	-480.86	100.6%
4220 MAINTENANCE BUILDINGS	0	8,000	8,000	7,197.00	.00	803.00	90.0%
TOTAL MCCARTHY MIDDLE SCHOOL	5,180,088	63,508	5,243,596	2,380,996.29	2,702,353.70	160,245.94	96.9%

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33 PARKER MIDDLE SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING	289,292	2,920	292,212	168,176.35	85,868.63	38,167.06	86.9%
2305 CLASSROOM TEACHERS	3,075,724	-19,879	3,055,845	1,286,669.56	1,749,823.20	19,352.55	99.4%
2310 TEACHERS SPECIALISTS	149,733	4,318	154,051	65,175.44	88,875.60	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST	107,567	-3	107,564	34,624.29	.00	72,939.27	32.2%
2340 LIBRARIANS MEDIA CENTER DIRECT	66,848	4,549	71,397	30,206.44	41,190.60	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT	2,100	0	2,100	.00	.00	2,100.00	.0%
2410 TEXTBOOKS & MEDIA MATERIALS	21,296	-15	21,281	6,128.57	2,435.91	12,716.52	40.2%
2415 LIBRARY INST. MATERIALS	5,500	0	5,500	2,225.07	660.00	2,614.93	52.5%
2420 INSTRUCTIONAL EQUIPMENT	46,957	-4,950	42,007	15,657.14	6,347.06	20,002.80	52.4%
2430 GENERAL SUPPLIES	51,610	-506	51,104	26,384.66	24.60	24,694.74	51.7%
2451 CLASSROOM INST TECHNOLOGY	5,250	0	5,250	5,250.00	.00	.00	100.0%
2710 GUIDANCE COUNSELORS	116,749	13,207	129,956	54,706.41	74,599.65	650.00	99.5%
2800 PSYCHOLOGICAL SERVICES	79,815	782	80,597	34,098.68	46,498.20	.00	100.0%
3200 MEDICAL/HEALTH SERVICES	89,362	5,608	94,970	37,556.66	50,117.85	7,295.89	92.3%
3520 OTHER STUDENT ACTIVITIES	11,908	0	11,908	24,674.04	.00	-12,766.04	207.2%
3600 SCHOOL SECURITY	38,235	4,603	42,838	18,123.82	24,714.30	.00	100.0%
4110 CUSTODIAL SERVICES	2,500	0	2,500	2,920.00	.00	-420.00	116.8%
4120 UTILITIES/FUEL	30,000	30,000	60,000	28,181.79	31,818.21	.00	100.0%
4130 UTILITIES/ELEC/TELEPHONE/WATER	53,000	16,765	69,765	49,291.02	20,288.75	185.68	99.7%
TOTAL PARKER MIDDLE SCHOOL	4,243,445	57,401	4,300,846	1,890,049.94	2,223,262.56	187,533.40	95.6%
44 BYAM SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING	145,899	-8,001	137,898	73,508.47	39,769.18	24,620.59	82.1%
2305 CLASSROOM TEACHERS	1,450,626	27,537	1,478,163	524,270.04	871,299.14	82,594.00	94.4%
2310 TEACHERS SPECIALISTS	148,804	2,526	151,330	70,917.34	104,538.60	-24,126.06	115.9%
2330 PARAPROFESSIONALS/ INST ASST	87,435	12,216	99,651	42,266.16	.00	57,385.29	42.4%
2340 LIBRARIANS MEDIA CENTER DIRECT	34,544	12,355	46,898	19,172.38	29,116.20	-1,390.30	103.0%
2357 PROFESSIONAL DEVELOPMENT	1,600	0	1,600	.00	.00	1,600.00	.0%
2410 TEXTBOOKS & MEDIA MATERIALS	9,742	-2,178	7,564	1,743.44	.00	5,820.56	23.0%
2415 LIBRARY INST. MATERIALS	3,750	0	3,750	3,196.44	2.05	551.51	85.3%
2420 INSTRUCTIONAL EQUIPMENT	28,700	-4,600	24,100	7,748.30	3,352.15	12,999.55	46.1%
2430 GENERAL SUPPLIES	51,083	2,215	53,298	17,765.39	733.18	34,799.43	34.7%
2451 CLASSROOM INST TECHNOLOGY	40,450	0	40,450	34,706.51	196.02	5,547.47	86.3%
2710 GUIDANCE COUNSELORS	70,184	3,372	73,556	31,495.97	42,176.55	-116.50	100.2%
2800 PSYCHOLOGICAL SERVICES	27,379	-27,379	0	4,935.00	18,506.25	-23,441.25	100.0%
3200 MEDICAL/HEALTH SERVICES	52,052	10,429	62,480	26,571.34	35,245.35	663.75	98.9%

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4110 CUSTODIAL SERVICES	1,550	0	1,550	1,064.22	660.00	-174.22	111.2%
4120 UTILITIES/FUEL	20,000	4,000	24,000	9,385.96	14,614.04	.00	100.0%
4130 UTILITIES/ELEC/TELEPHONE/WATER	23,000	11,336	34,336	17,419.22	10,667.01	6,249.89	81.8%
TOTAL BYAM SCHOOL	2,196,798	43,827	2,240,626	886,166.18	1,170,875.72	183,583.71	91.8%

55 CENTER SCHOOL

2210 SCHOOL LEADERSHIP-BUILDING	142,561	2,421	144,981	81,164.88	44,050.00	19,766.54	86.4%
2305 CLASSROOM TEACHERS	1,529,222	44,209	1,573,430	677,275.42	859,344.90	36,810.00	97.7%
2310 TEACHERS SPECIALISTS	148,796	-39,081	109,714	51,219.38	87,305.70	-28,810.92	126.3%
2330 PARAPROFESSIONALS/ INST ASST	95,639	-119	95,520	50,427.88	23,029.30	22,063.14	76.9%
2340 LIBRARIANS MEDIA CENTER DIRECT	33,345	13,553	46,898	18,605.88	29,116.20	-823.80	101.8%
2357 PROFESSIONAL DEVELOPMENT	1,600	0	1,600	.00	.00	1,600.00	.0%
2410 TEXTBOOKS & MEDIA MATERIALS	9,347	-1,590	7,757	1,551.85	.80	6,204.35	20.0%
2415 LIBRARY INST. MATERIALS	3,750	0	3,750	1,850.79	.00	1,899.21	49.4%
2420 INSTRUCTIONAL EQUIPMENT	22,817	-4,817	18,000	8,466.73	3,383.77	6,149.50	65.8%
2430 GENERAL SUPPLIES	48,351	2,039	50,390	21,592.21	277.38	28,520.22	43.4%
2451 CLASSROOM INST TECHNOLOGY	30,950	0	30,950	27,088.28	799.43	3,062.29	90.1%
2710 GUIDANCE COUNSELORS	71,839	4,276	76,115	32,012.09	43,652.85	450.00	99.4%
2800 PSYCHOLOGICAL SERVICES	26,738	49,162	75,900	32,111.53	43,788.45	.02	100.0%
3200 MEDICAL/HEALTH SERVICES	78,853	-6,264	72,589	37,655.13	31,751.90	3,181.97	95.6%
4110 CUSTODIAL SERVICES	2,306	0	2,306	1,511.40	.00	794.60	65.5%
4120 UTILITIES/FUEL	53,000	2	53,002	14,376.84	38,625.16	.00	100.0%
4130 UTILITIES/ELEC/TELEPHONE/WATER	43,700	11,315	55,015	33,709.86	11,914.48	9,390.74	82.9%
TOTAL CENTER SCHOOL	2,342,813	75,105	2,417,918	1,090,620.15	1,217,040.32	110,257.86	95.4%

66 HARRINGTON SCHOOL

2210 SCHOOL LEADERSHIP-BUILDING	144,743	9,955	154,698	87,288.50	43,575.29	23,834.14	84.6%
2305 CLASSROOM TEACHERS	1,523,994	21,990	1,545,984	651,823.92	888,629.50	5,530.63	99.6%
2310 TEACHERS SPECIALISTS	60,616	15,049	75,665	44,219.35	87,305.70	-55,860.11	173.8%
2330 PARAPROFESSIONALS/ INST ASST	90,761	11,427	102,188	48,000.64	20,878.20	33,309.44	67.4%
2340 LIBRARIANS MEDIA CENTER DIRECT	45,561	37,527	83,088	22,251.39	25,470.90	35,365.29	57.4%
2357 PROFESSIONAL DEVELOPMENT	1,600	0	1,600	75.00	.00	1,525.00	4.7%
2410 TEXTBOOKS & MEDIA MATERIALS	10,158	-1,042	9,116	476.28	.00	8,639.72	5.2%
2415 LIBRARY INST. MATERIALS	3,750	0	3,750	2,954.86	15.84	779.30	79.2%
2420 INSTRUCTIONAL EQUIPMENT	25,178	-4,648	20,530	9,043.78	3,542.41	7,943.81	61.3%
2430 GENERAL SUPPLIES	49,425	626	50,051	15,400.88	3,228.10	31,422.02	37.2%

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2451 CLASSROOM INST TECHNOLOGY	30,870	0	30,870	28,104.00	.00	2,766.00	91.0%
2710 GUIDANCE COUNSELORS	58,233	6,196	64,429	23,564.53	31,915.95	8,948.50	86.1%
2800 PSYCHOLOGICAL SERVICES	27,379	36,776	64,155	22,207.50	18,506.25	23,441.25	63.5%
3200 MEDICAL/HEALTH SERVICES	68,070	3,021	71,091	30,324.78	40,579.92	186.22	99.7%
4110 CUSTODIAL SERVICES	1,187	1,081	2,268	2,267.98	.00	.02	100.0%
4120 UTILITIES/FUEL	30,000	0	30,000	2,006.33	27,993.67	.00	100.0%
4130 UTILITIES/ELEC/TELEPHONE/WATER	24,600	6,377	30,977	17,530.51	13,523.68	-76.86	100.2%
TOTAL HARRINGTON SCHOOL	2,196,125	144,335	2,340,460	1,007,540.23	1,205,165.41	127,754.37	94.5%
77 SOUTH ROW SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING	146,022	-8,227	137,795	74,472.60	40,348.18	22,973.97	83.3%
2305 CLASSROOM TEACHERS	1,470,914	8,879	1,479,793	622,730.98	851,532.60	5,529.35	99.6%
2310 TEACHERS SPECIALISTS	148,804	2,526	151,330	64,024.18	87,305.70	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST	81,755	12,562	94,317	49,067.14	17,232.90	28,017.29	70.3%
2340 LIBRARIANS MEDIA CENTER DIRECT	33,824	11,129	44,953	17,783.08	27,994.20	-823.80	101.8%
2357 PROFESSIONAL DEVELOPMENT	1,600	0	1,600	.00	.00	1,600.00	.0%
2410 TEXTBOOKS & MEDIA MATERIALS	8,534	-2,000	6,534	652.51	.00	5,881.49	10.0%
2415 LIBRARY INST. MATERIALS	3,750	0	3,750	1,850.79	715.00	1,184.21	68.4%
2420 INSTRUCTIONAL EQUIPMENT	30,991	-4,679	26,312	8,360.19	3,383.77	14,568.04	44.6%
2430 GENERAL SUPPLIES	47,649	-3,350	44,299	15,828.04	735.04	27,735.92	37.4%
2451 CLASSROOM INST TECHNOLOGY	41,008	0	41,008	38,273.79	.00	2,734.21	93.3%
2710 GUIDANCE COUNSELORS	80,265	782	81,047	34,182.68	46,498.20	366.00	99.5%
2800 PSYCHOLOGICAL SERVICES	26,738	-26,738	0	.00	.00	.00	.0%
3200 MEDICAL/HEALTH SERVICES	61,079	10,475	71,554	26,118.63	34,205.25	11,230.02	84.3%
4110 CUSTODIAL SERVICES	241	0	241	220.00	.00	21.00	91.3%
4120 UTILITIES/FUEL	20,000	2,500	22,500	14,415.96	15,584.04	-7,500.00	133.3%
4130 UTILITIES/ELEC/TELEPHONE/WATER	23,000	11,765	34,765	16,882.88	12,587.60	5,295.00	84.8%
TOTAL SOUTH ROW SCHOOL	2,226,175	15,624	2,241,799	984,863.45	1,138,122.48	118,812.70	94.7%
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							
00 CENTRAL OFFICE- SYSTEM WIDE							
2110 CURRICULUM DIRECTORS	606,218	-41,381	564,837	358,487.25	229,205.41	-22,855.77	104.0%

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076	SPECIAL ED FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2310	TEACHERS SPECIALISTS	3,806,220	520,174	4,326,394	1,705,368.42	1,441,620.85	1,179,404.94	72.7%
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	3,911	-3,221	690	690.00	.00	.00	100.0%
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%
3300	TRANSPORTATION	1,675,105	-863,355	811,750	550,310.81	184,826.70	76,612.69	90.6%
	TOTAL CENTRAL OFFICE- SYSTEM WIDE	11,885,387	175,526	12,060,913	5,874,493.95	4,864,387.06	1,322,031.87	89.0%

11 CHELMSFORD HIGH SCHOOL

2330	PARAPROFESSIONALS/ INST ASST	371,392	0	371,392	228,720.31	.00	142,671.89	61.6%
	TOTAL CHELMSFORD HIGH SCHOOL	371,392	0	371,392	228,720.31	.00	142,671.89	61.6%

22 MCCARTHY MIDDLE SCHOOL

2330	PARAPROFESSIONALS/ INST ASST	259,629	0	259,629	319,203.81	.00	-59,575.05	122.9%
	TOTAL MCCARTHY MIDDLE SCHOOL	259,629	0	259,629	319,203.81	.00	-59,575.05	122.9%

33 PARKER MIDDLE SCHOOL

2310	TEACHERS SPECIALISTS	0	0	0	51,511.28	193,167.30	-244,678.58	100.0%
2330	PARAPROFESSIONALS/ INST ASST	177,202	0	177,202	145,659.16	.00	31,542.38	82.2%
	TOTAL PARKER MIDDLE SCHOOL	177,202	0	177,202	197,170.44	193,167.30	-213,136.20	220.3%

44 BYAM SCHOOL

2310	TEACHERS SPECIALISTS	0	0	0	82,780.20	292,134.30	-374,914.50	100.0%
2330	PARAPROFESSIONALS/ INST ASST	274,395	0	274,395	183,412.04	.00	90,983.26	66.8%
	TOTAL BYAM SCHOOL	274,395	0	274,395	266,192.24	292,134.30	-283,931.24	203.5%

55 CENTER SCHOOL

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET REPORT BY LOCATIONS

AS OF JANUARY 31, 2015

FOR 2015 07							
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2310 TEACHERS SPECIALISTS	0	0	0	48,317.66	227,604.85	-275,922.51	100.0%
2330 PARAPROFESSIONALS/ INST ASST	255,670	0	255,670	140,093.71	.00	115,576.29	54.8%
TOTAL CENTER SCHOOL	255,670	0	255,670	188,411.37	227,604.85	-160,346.22	162.7%
66 HARRINGTON SCHOOL							
2310 TEACHERS SPECIALISTS	0	0	0	64,128.80	216,884.25	-281,013.05	100.0%
2330 PARAPROFESSIONALS/ INST ASST	215,842	0	215,842	115,486.44	.00	100,355.76	53.5%
TOTAL HARRINGTON SCHOOL	215,842	0	215,842	179,615.24	216,884.25	-180,657.29	183.7%
77 SOUTH ROW SCHOOL							
2330 PARAPROFESSIONALS/ INST ASST	190,451	0	190,451	78,542.45	.00	111,908.89	41.2%
TOTAL SOUTH ROW SCHOOL	190,451	0	190,451	78,542.45	.00	111,908.89	41.2%
98 CHIPS PROGRAM							
2310 TEACHERS SPECIALISTS	359,437	80,475	439,912	194,137.22	245,774.60	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST	219,566	0	219,566	103,777.81	.00	115,788.41	47.3%
3200 MEDICAL/HEALTH SERVICES	36,431	1,401	37,832	16,005.99	21,826.43	.05	100.0%
TOTAL CHIPS PROGRAM	615,434	81,876	697,311	313,921.02	267,601.03	115,788.46	83.4%
99 SPED							
7600 SPECIAL EDUCATION	19,000	-19,000	0	.00	.00	.00	.0%
TOTAL SPED	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 **

CHELMSFORD PUBLIC SCHOOLS



YTD BUDGET REPORT BY LOCATIONS AS OF JANUARY 31, 2015

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT 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/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	010 076
FUNCTION/DOE	
LOCATION	
DEPARTMENT	
GRADE	
FISCAL YEAR	
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Account type	
Account status	