

# CHELMSFORD PUBLIC SCHOOLS



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

FOR 2015 13

ACCOUNTS FOR: 501 CAFE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	365,000	365,000	209,045.12	15,184.88	140,770.00	61.4%
703 FOOD SERVICE HEALTH INS	0	50,000	50,000	.00	.00	50,000.00	.0%
730 SUPPLIES	0	492,000	492,000	254,656.47	246,189.61	-8,846.08	101.8%
900 CARRY FORWARD	0	0	0	-15.60	.00	15.60	100.0%
902 REVENUE - FEDERAL 4	0	-93,500	-93,500	-38,224.35	.00	-55,275.65	40.9%
903 REVENUE - FEDERAL 11	0	-152,000	-152,000	-77,989.45	.00	-74,010.55	51.3%
904 REVENUE - STATE SHARE	0	-14,500	-14,500	-6,566.68	.00	-7,933.32	45.3%
905 REVENUE	0	-642,200	-642,200	-386,614.60	.00	-255,585.40	60.2%
906 REVENUE- OTHER	0	-4,800	-4,800	-4,039.25	.00	-760.75	84.2%
910 EARNING ON INVESTMENT - CAFE	0	0	0	-36.71	.00	36.71	100.0%
TOTAL CAFE	0	0	0	-49,785.05	261,374.49	-211,589.44	100.0%
TOTAL REVENUES	0	-907,000	-907,000	-513,486.64	.00	-393,513.36	
TOTAL EXPENSES	0	907,000	907,000	463,701.59	261,374.49	181,923.92	

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

FOR 2015 13

ACCOUNTS FOR: 502 ATHLETIC ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	279,000	279,000	235,912.48	.00	43,087.52	84.6%
730 SUPPLIES	0	28,500	28,500	11,386.53	2,110.42	15,003.05	47.4%
731 SUPPLIES- OTHER	0	27,000	27,000	7,532.80	.00	19,467.20	27.9%
732 SUPPLIES- TRANSPORTATION	0	0	0	.00	49,566.60	-49,566.60	100.0%
900 CARRY FORWARD	0	0	0	-30,000.00	.00	30,000.00	100.0%
905 REVENUE	0	0	0	-262,573.75	.00	262,573.75	100.0%
TOTAL ATHLETIC ACTIVITIES	0	334,500	334,500	-37,741.94	51,677.02	320,564.92	4.2%
TOTAL REVENUES	0	0	0	-292,573.75	.00	292,573.75	
TOTAL EXPENSES	0	334,500	334,500	254,831.81	51,677.02	27,991.17	

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FOR 2015 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
503 GIFTS AND DONATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
250 SALARIES PROFESSIONAL	0	0	0	1,930.00	.00	-1,930.00	100.0%
730 SUPPLIES	0	0	0	70,415.95	650.04	-71,065.99	100.0%
900 CARRY FORWARD	0	0	0	-42,353.13	.00	42,353.13	100.0%
905 REVENUE	0	0	0	-17,952.25	.00	17,952.25	100.0%
907 REVENUE- TRANSPORTATION	0	0	0	-600.00	.00	600.00	100.0%
908 REVENUE-BYAM	0	0	0	-925.83	.00	925.83	100.0%
911 GIFTS AND DONATIONS-CHS	0	0	0	-16,252.89	.00	16,252.89	100.0%
912 GIFTS AND DONATIONS - MCCARTHY	0	0	0	-5,992.36	.00	5,992.36	100.0%
914 GIFTS AND DONATION-PARKER	0	0	0	-1,902.88	.00	1,902.88	100.0%
TOTAL GIFTS AND DONATIONS	0	0	0	-13,633.39	650.04	12,983.35	100.0%
TOTAL REVENUES	0	0	0	-85,979.34	.00	85,979.34	
TOTAL EXPENSES	0	0	0	72,345.95	650.04	-72,995.99	

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FOR 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504 LOST AND DAMAGED BOOKS							
730 SUPPLIES	0	1,948	1,948	728.76	.00	1,219.45	37.4%
900 CARRY FORWARD	0	0	0	-1,524.39	.00	1,524.39	100.0%
905 REVENUE	0	-1,948	-1,948	-1,152.58	.00	-795.63	59.2%
TOTAL LOST AND DAMAGED BOOKS	0	0	0	-1,948.21	.00	1,948.21	100.0%
TOTAL REVENUES	0	-1,948	-1,948	-2,676.97	.00	728.76	
TOTAL EXPENSES	0	1,948	1,948	728.76	.00	1,219.45	

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## YTD BUDGET REVOLVING FUNDS

AS OF FEBRUARY 24, 2015

FOR 2015 13		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	REPAIR OF MUSICAL INSTRUMENTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
730	SUPPLIES	0	197	197	.00	.00	196.98	.0%
900	CARRY FORWARD	0	0	0	-196.98	.00	196.98	100.0%
905	REVENUE	0	-197	-197	.00	.00	-196.98	.0%
	TOTAL REPAIR OF MUSICAL INSTRUMENTS	0	0	0	-196.98	.00	196.98	100.0%
	TOTAL REVENUES	0	-197	-197	-196.98	.00	.00	
	TOTAL EXPENSES	0	197	197	.00	.00	196.98	

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

FOR 2015 13

ACCOUNTS FOR: 506 ADULT EDUCATION	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	58,300	58,300	35,223.44	.00	23,076.56	60.4%
490 CONTRACTED SERVICES	0	161,500	161,500	108,282.10	7,274.00	45,943.90	71.6%
570 ELECTRIC	0	2,500	2,500	.00	.00	2,500.00	.0%
730 SUPPLIES	0	57,145	57,145	23,521.59	.00	33,623.41	41.2%
780 WATER	0	0	0	195.30	.00	-195.30	100.0%
900 CARRY FORWARD	0	0	0	-4,357.29	.00	4,357.29	100.0%
905 REVENUE	0	-279,445	-279,445	-157,405.91	.00	-122,039.09	56.3%
TOTAL ADULT EDUCATION	0	0	0	5,459.23	7,274.00	-12,733.23	100.0%
TOTAL REVENUES	0	-279,445	-279,445	-161,763.20	.00	-117,681.80	
TOTAL EXPENSES	0	279,445	279,445	167,222.43	7,274.00	104,948.57	

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FOR 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
507 CHILD CARE							
250 SALARIES PROFESSIONAL	0	1,240,000	1,240,000	781,760.40	216,858.32	241,381.28	80.5%
405 FRINGE BENEFITS	0	0	0	130,158.00	.00	-130,158.00	100.0%
490 CONTRACTED SERVICES	0	0	0	184,288.00	120.00	-184,408.00	100.0%
500 COPIER	0	8,000	8,000	4,561.04	1,196.75	2,242.21	72.0%
570 ELECTRIC	0	35,000	35,000	15,456.03	18,306.51	1,237.46	96.5%
600 FUEL	0	31,500	31,500	12,006.83	18,016.43	1,476.74	95.3%
690 OTHER EXPENSES	0	1,320	1,320	67,317.97	3,546.38	-69,544.35	5368.5%
730 SUPPLIES	0	425,000	425,000	325,501.78	17,556.13	81,942.09	80.7%
731 SUPPLIES- OTHER	0	25,000	25,000	11,113.01	4,082.96	9,804.03	60.8%
740 TELEPHONE	0	8,000	8,000	7,543.51	3,701.53	-3,245.04	140.6%
900 CARRY FORWARD	0	0	0	-1,099,575.79	.00	1,099,575.79	100.0%
905 REVENUE	0	-1,773,820	-1,773,820	-1,081,193.63	.00	-692,626.37	61.0%
906 REVENUE- OTHER	0	0	0	-62,034.41	.00	62,034.41	100.0%
TOTAL CHILD CARE	0	0	0	-703,097.26	283,385.01	419,712.25	100.0%
TOTAL REVENUES	0	-1,773,820	-1,773,820	-2,242,803.83	.00	468,983.83	
TOTAL EXPENSES	0	1,773,820	1,773,820	1,539,706.57	283,385.01	-49,271.58	

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

FOR 2015 13

ACCOUNTS FOR: 508	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
OUT OF TOWN STUDENT TUITION							
250 SALARIES PROFESSIONAL	0	50,000	50,000	.00	.00	50,000.00	.0%
730 SUPPLIES	0	5,000	5,000	.00	.00	5,000.00	.0%
900 CARRY FORWARD	0	0	0	-14,188.69	.00	14,188.69	100.0%
905 REVENUE	0	-55,000	-55,000	-25,294.20	.00	-29,705.80	46.0%
TOTAL OUT OF TOWN STUDENT TUITION	0	0	0	-39,482.89	.00	39,482.89	100.0%
TOTAL REVENUES	0	-55,000	-55,000	-39,482.89	.00	-15,517.11	
TOTAL EXPENSES	0	55,000	55,000	.00	.00	55,000.00	



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## YTD BUDGET REVOLVING FUNDS

AS OF FEBRUARY 24, 2015

FOR 2015 13							
ACCOUNTS FOR: 509 SUMMER SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 SALARIES PROFESSIONAL	0	22,000	22,000	13,550.00	.00	8,450.00	61.6%
730 SUPPLIES	0	27,000	27,000	.00	.00	27,000.00	.0%
900 CARRY FORWARD	0	0	0	-16,821.51	.00	16,821.51	100.0%
905 REVENUE	0	-49,000	-49,000	-11,894.00	.00	-37,106.00	24.3%
TOTAL SUMMER SCHOOL	0	0	0	-15,165.51	.00	15,165.51	100.0%
TOTAL REVENUES	0	-49,000	-49,000	-28,715.51	.00	-20,284.49	
TOTAL EXPENSES	0	49,000	49,000	13,550.00	.00	35,450.00	

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

FOR 2015 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
510 SCHOOL CHOICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
250 SALARIES PROFESSIONAL	0	347,643	347,643	308,618.57	.00	39,024.43	88.8%	
730 SUPPLIES	0	0	0	264,381.43	.00	-264,381.43	100.0%	
900 CARRY FORWARD	0	0	0	-573,198.59	.00	573,198.59	100.0%	
905 REVENUE	0	-347,643	-347,643	-197,651.00	.00	-149,992.00	56.9%	
TOTAL SCHOOL CHOICE	0	0	0	-197,849.59	.00	197,849.59	100.0%	
TOTAL REVENUES	0	-347,643	-347,643	-770,849.59	.00	423,206.59		
TOTAL EXPENSES	0	347,643	347,643	573,000.00	.00	-225,357.00		

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## YTD BUDGET REVOLVING FUNDS

AS OF FEBRUARY 24, 2015

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
511 CIVIC ACTIVITIES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
250 SALARIES PROFESSIONAL	0	72,000	72,000	13,716.18	.00	58,283.82	19.1%
490 CONTRACTED SERVICES	0	157,500	157,500	30,674.00	1,531.03	125,294.97	20.4%
580 EQUIPMENT	0	800	800	.00	.00	800.00	.0%
730 SUPPLIES	0	4,000	4,000	15,002.47	1,271.60	-12,274.07	406.9%
900 CARRY FORWARD	0	0	0	-37,497.67	.00	37,497.67	100.0%
905 REVENUE	0	-234,300	-234,300	-118,801.40	.00	-115,498.60	50.7%
TOTAL CIVIC ACTIVITIES	0	0	0	-96,906.42	2,802.63	94,103.79	100.0%
TOTAL REVENUES	0	-234,300	-234,300	-156,299.07	.00	-78,000.93	
TOTAL EXPENSES	0	234,300	234,300	59,392.65	2,802.63	172,104.72	

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

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
516 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
252 SALARIES PROFESSIONAL-TRANS.	0	27,500	27,500	20,000.00	.00	7,500.00	72.7%
490 CONTRACTED SERVICES	0	500,000	500,000	203,433.06	200,161.80	96,405.14	80.7%
900 CARRY FORWARD	0	0	0	-35,725.19	.00	35,725.19	100.0%
907 REVENUE- TRANSPORTATION	0	-527,500	-527,500	-393,611.28	.00	-133,888.72	74.6%
TOTAL TRANSPORTATION	0	0	0	-205,903.41	200,161.80	5,741.61	100.0%
TOTAL REVENUES	0	-527,500	-527,500	-429,336.47	.00	-98,163.53	
TOTAL EXPENSES	0	527,500	527,500	223,433.06	200,161.80	103,905.14	

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## YTD BUDGET REVOLVING FUNDS

AS OF FEBRUARY 24, 2015

FOR 2015 13							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
517 STUDENT ACTIVITY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
250 SALARIES PROFESSIONAL	0	94,245	94,245	.00	.00	94,245.00	.0%
900 CARRY FORWARD	0	0	0	-35,431.26	.00	35,431.26	100.0%
909 REVENUE - STUDENT ACTIVITY	0	-94,245	-94,245	-94,545.00	.00	300.00	100.3%
TOTAL STUDENT ACTIVITY	0	0	0	-129,976.26	.00	129,976.26	100.0%
TOTAL REVENUES	0	-94,245	-94,245	-129,976.26	.00	35,731.26	
TOTAL EXPENSES	0	94,245	94,245	.00	.00	94,245.00	

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

FOR 2015 13

ACCOUNTS FOR: 518 TURF FIELDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 SALARIES	0	2,800	2,800	2,220.82	.00	579.18	79.3%
620 GROUNDS	0	109,800	109,800	14,900.00	.00	94,900.00	13.6%
900 CARRY FORWARD	0	0	0	-5,193.20	.00	5,193.20	100.0%
906 REVENUE- OTHER	0	-112,600	-112,600	-82,729.50	.00	-29,870.50	73.5%
TOTAL TURF FIELDS	0	0	0	-70,801.88	.00	70,801.88	100.0%
TOTAL REVENUES	0	-112,600	-112,600	-87,922.70	.00	-24,677.30	
TOTAL EXPENSES	0	112,600	112,600	17,120.82	.00	95,479.18	

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## YTD BUDGET REVOLVING FUNDS

AS OF FEBRUARY 24, 2015

FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	334,500	334,500	-1,557,029.56	807,324.99	1,084,204.57	-224.1%
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\*\* END OF REPORT - Generated by Frank Antonelli \*\*



**YTD BUDGET REVOLVING FUNDS**  
AS OF FEBRUARY 24, 2015

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REVOLVING FUNDS

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: 2015/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	501 502 503 504 505 506 507 508 509 510 511 516 517 518
FUNCTION/DOE	
LOCATION	
DEPARTMENT	
GRADE	
FISCAL YEAR	
Character code	
Org	
Object	
Account type	
Account status	