

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,080	0	4,080	680.00	.00	3,400.00	16.7%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
11110000 57800 SC OTHER EXPENSES	14,500	0	14,500	9,602.81	2,370.00	2,527.19	82.6%*
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	10,282.81	2,370.00	8,127.19	60.9%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	12,895	0	12,895	.00	.00	12,895.00	.0%
11210000 51050 SUPT SALARY	180,000	0	180,000	48,461.56	131,538.52	-.08	100.0%*
11210000 51070 SUPT SECRETARY SALA	53,427	0	53,427	14,384.38	39,043.29	-.67	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	388.23	1,500.29	8,111.48	18.9%
11210000 57800 OTHER CHARGES/EXPEN	25,000	0	25,000	9,539.53	485.00	14,975.47	40.1%*
TOTAL SUPERINTENDENT	281,322	0	281,322	72,773.70	172,567.10	35,981.20	87.2%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,140	0	11,140	.00	.00	11,140.00	.0%
11220000 51050 ASST. SUPT. SALARY	140,000	0	140,000	37,692.34	102,307.78	-.12	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	52,100	0	52,100	14,026.88	38,072.96	.16	100.0%*
11220000 54000 ASST SUPT SUPPLIES	10,000	-6,000	4,000	35.86	369.94	3,594.20	10.1%
11220000 57800 ASST SUPT OTH EXP	4,000	6,000	10,000	3,936.27	698.00	5,365.73	46.3%*
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	55,691.35	141,448.68	20,099.97	90.7%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	295,357	0	295,357	50,750.94	187,708.99	56,897.07	80.7%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 2
glytddb

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	7,891.38	2,632.22	25,676.40	29.1%*
<u>11230000 53990 CONTRACTED SERVICES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	176,005	0	176,005	131,089.50	21,219.72	23,695.78	86.5%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	212.23	1,451.00	4,336.77	27.7%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DISTRICT WIDE	521,062	0	521,062	189,944.05	213,011.93	118,106.02	77.3%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	31,580.78	85,719.26	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	68,909.25	175,524.28	-3,426.53	101.4%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	233.89	.00	2,866.11	7.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	84.90	579.70	3,835.40	14.8%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	100,808.82	261,823.24	13,274.94	96.5%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	32,404.61	87,955.37	.02	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	7,880.67	21,288.25	-37.92	100.1%*
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	22,925.21	60,227.15	-736.36	100.9%*
<u>11420000 54000 HR SUPPLIES</u>	2,500	0	2,500	6.97	.00	2,493.03	.3%
<u>11420000 57800 HR OTHER EXPENSES</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL HUMAN RESOURCES	237,107	0	237,107	63,217.46	169,470.77	4,418.77	98.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	9,539.28	.00	60,460.72	13.6%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	494.50	.00	34,505.50	1.4%
TOTAL LEGAL SERVICES	105,000	0	105,000	10,033.78	.00	94,966.22	9.6%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 3
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	120,360	0	120,360	32,404.61	87,955.37	.02	100.0%*
11450000 51060 SALARIES	181,639	0	181,639	50,056.72	132,736.28	-1,154.00	100.6%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	6,850.00	10,206.54	42,943.46	28.4%*
11450000 54000 SUPPLIES & MATERIAL	4,000	0	4,000	1,501.16	430.98	2,067.86	48.3%*
11450000 54204 SCHOOL SECURITY	25,200	0	25,200	14,944.00	-6,613.60	16,869.60	33.1%*
11450000 57100 TRAVEL IN STATE	5,000	0	5,000	81.30	.00	4,918.70	1.6%
11450000 58510 EQUIPMENT- TECHNOLO	30,395	0	30,395	11,142.96	9,095.44	10,156.60	66.6%*
14400000 51056 SAL/NETWORK	260,143	0	260,143	67,792.07	200,532.83	-8,181.90	103.1%*
14400000 52472 COMPUTER SERVICES	329,000	0	329,000	132,426.44	148,940.65	47,632.91	85.5%*
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	317,199.26	583,284.49	115,253.25	88.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	794,670	0	794,670	223,506.80	573,229.97	-2,066.77	100.3%*
12110000 51070 SAL/SYS/SEC	35,749	0	35,749	9,514.82	.00	26,234.18	26.6%*
12110000 51310 CURRICULUM STIPENDS	18,000	0	18,000	2,307.72	.00	15,692.28	12.8%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	2,879.82	1,892.16	5,228.02	47.7%*
12110000 53990 CONTRACTED SERVICES	16,500	0	16,500	.00	.00	16,500.00	.0%
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	30.00	273.19	1,196.81	20.2%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	0	25,000	.00	.00	25,000.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	1,435.50	1,800.00	6,764.50	32.4%*
12110000 58510 EQUIPMENT	1,200	0	1,200	1,254.55	-.20	-54.35	104.5%*
12110076 51050 SALARIES SUPERVISIO	120,360	0	120,360	32,404.61	87,955.37	.02	100.0%*
12110076 54000 PARENT ADVISORY COU	500	0	500	.00	.00	500.00	.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	0	3,000	.00	1,438.65	1,561.35	48.0%*
12110076 54204 COMPUTER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110076 57100 TRAVEL IN STATE	2,600	0	2,600	100.53	.00	2,499.47	3.9%
12110076 57310 DUES/OTHER	15,000	0	15,000	2,459.00	2,805.80	9,735.20	35.1%*
12110176 51050 SALARIES PROFESSION	298,746	0	298,746	78,391.60	217,422.89	2,931.51	99.0%*
12110176 51070 SALARIES SECRETARIE	87,027	0	87,027	19,949.86	29,961.48	37,115.66	57.4%*
12110976 51050 SAL/CHIPS/SUPERVISIO	98,755	0	98,755	26,587.89	72,167.13	-.02	100.0%*
TOTAL CURRICULUM DIRECTORS	1,543,607	0	1,543,607	400,822.70	988,946.44	153,837.86	90.0%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	312,749	0	312,749	86,393.94	226,354.98	.08	100.0%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 4
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	36,019.06	97,766.02	-.08	100.0%*
12210100 51060 SALARIES - CLERKS	88,643	0	88,643	10,506.40	15,885.90	62,250.70	29.8%*
12210100 51070 SAL/CHS/CLER/SEC	131,269	0	131,269	22,256.58	.00	109,012.42	17.0%*
12210100 53920 HS GRADUATION	19,550	0	19,550	.00	18,160.00	1,390.00	92.9%*
12210100 53990 PRINTING HIGH SCHOO	8,950	0	8,950	4,054.89	526.43	4,368.68	51.2%*
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	837.32	1,718.64	3,069.04	45.4%*
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	.00	1,939.94	2,560.06	43.1%*
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	980.00	17,127.50	12,892.50	58.4%*
12210100 57310 PRINCIPAL DUES CHS	5,400	11,540	16,940	6,169.00	.00	10,771.00	36.4%*
12210100 57810 PRINCIPAL CONFERENC	16,940	-11,540	5,400	1,238.18	195.00	3,966.82	26.5%*
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	30,065.94	76,178.98	.08	100.0%*
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	31,511.34	85,530.78	-.12	100.0%*
12210200 51051 SALARIES - COPY CEN	20,206	0	20,206	1,518.00	.00	18,688.00	7.5%*
12210200 51060 SALARIES - CLERKS	20,995	0	20,995	2,075.14	.00	18,919.86	9.9%*
12210200 51070 SAL/McCARTHY/SEC	72,899	0	72,899	14,127.24	.00	58,771.76	19.4%*
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	3,339.00	1,661.00	66.8%*
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	.00	.00	2,500.00	.0%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	.00	299.69	2,200.31	12.0%*
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	.00	.00	4,250.00	.0%*
12210300 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	30,065.94	76,178.98	.08	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	34,511.34	85,530.78	-.12	100.0%*
12210300 51051 SALARIES - COPY CEN	20,206	0	20,206	1,483.14	.00	18,722.86	7.3%*
12210300 51060 SALARIES - CLERKS	19,002	0	19,002	2,050.66	.00	16,951.34	10.8%*
12210300 51070 SAL/PARKER/SEC	72,167	0	72,167	14,575.80	.00	57,591.20	20.2%*
12210300 53990 PRINTING PARKER	5,800	0	5,800	488.30	2,638.64	2,673.06	53.9%*
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	747.49	1,629.93	1,122.58	67.9%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	145.48	507.38	1,847.14	26.1%*
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,941.12	319.00	1,989.88	53.2%*
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	31,884.61	81,115.37	.02	100.0%*
12210400 51060 SALARIES - CLERKS	21,221	0	21,221	1,407.36	.00	19,813.64	6.6%*
12210400 51070 SAL/BYAM/CLER/SEC	36,857	0	36,857	4,816.33	.00	32,040.67	13.1%*
12210400 53990 PRINTING BYAM	750	0	750	.00	.00	750.00	.0%*
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	.00	400.00	600.00	40.0%*
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	759.94	-3.62	943.68	44.5%*
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	.00	.00	1,500.00	.0%*
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	31,884.61	81,115.37	.02	100.0%*
12210500 51060 SALARIES - CLERK	20,995	0	20,995	1,589.15	.00	19,405.85	7.6%*
12210500 51070 SAL/CENTER/CLER/SEC	36,857	0	36,857	4,004.84	.00	32,852.16	10.9%*
12210500 53990 PRINTING	750	0	750	374.23	350.00	25.77	96.6%*
12210500 54000 SUPPLIES	2,000	0	2,000	.00	512.30	1,487.70	25.6%*
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	499.95	584.03	1,016.02	51.6%*
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	.00	.00	1,500.00	.0%*
12210600 51050 SAL/HARR./PRINCIPAL	111,415	0	111,415	21,341.67	42,683.34	47,389.99	57.5%*
12210600 51060 SALARIES - CLERK	20,995	0	20,995	1,639.87	.00	19,355.13	7.8%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 5
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210600 51070 SAL/HARR./CLER/SEC	36,073	0	36,073	4,741.67	.00	31,331.33	13.1%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,000	0	2,000	.00	910.52	1,089.48	45.5%*
12210600 54205 COMPUTER SUPPLIES H	2,100	0	2,100	.00	264.68	1,835.32	12.6%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51050 SAL/SO.ROW/PRINCIPA	114,000	0	114,000	29,884.61	81,115.37	3,000.02	97.4%*
12210700 51060 SALARIES - CLERK	19,615	0	19,615	1,621.15	.00	17,993.85	8.3%
12210700 51070 SAL/SO.ROW/CLER/SEC	34,015	0	34,015	4,364.96	.00	29,650.04	12.8%
12210700 53990 PRINTING SOUTH ROW	500	0	500	454.27	42.00	3.73	99.3%*
12210700 54000 SUPPLIES SOUTH ROW	1,600	0	1,600	946.20	53.88	599.92	62.5%*
12210700 54205 COMPUTER SUPPLIES S	2,000	0	2,000	49.99	-4.02	1,954.03	2.3%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	.00	300.00	700.00	30.0%*
12210976 51060 SALARIES - CLERK	22,168	0	22,168	2,234.76	.00	19,933.24	10.1%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	0	2,186,721	478,262.47	1,001,266.79	707,191.74	67.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	6,936	0	6,936	.00	.00	6,936.00	.0%
12300000 51311 SALARIES - STIPENDS	27,744	0	27,744	.00	.00	27,744.00	.0%
12300000 51312 SALARIES - STIPENDS	25,432	0	25,432	.00	.00	25,432.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	60,112	0	60,112	.00	.00	60,112.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	48,318	0	48,318	47,662.00	.00	656.00	98.6%*
12305000 51455 SALARY RESERVE - CO	735,000	0	735,000	.00	.00	735,000.00	.0%
12305000 51460 SALARY RESERVE - LE	146,890	0	146,890	.00	.00	146,890.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	68,201	0	68,201	6,377.17	64,214.16	-2,390.33	103.5%*
12305102 51050 SAL/CHS/ART	345,926	0	345,926	28,767.90	293,577.12	23,580.98	93.2%*
12305106 51050 SAL/CHS/BUS.	211,154	0	211,154	23,469.74	140,889.62	46,794.64	77.8%*
12305124 51050 SAL/CHS/ ENGLISH	1,226,968	0	1,226,968	118,717.06	1,070,790.65	37,460.29	96.9%*
12305128 51050 SAL/CHS/F.LANG.	707,134	0	707,134	72,323.35	682,123.39	-47,312.74	106.7%*
12305134 51050 SAL/CHS/HLTH. ED.	229,795	0	229,795	22,535.84	216,360.72	-9,101.56	104.0%*
12305136 51050 SAL/CHS/FAM.SCI.	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
12305139 51050 SAL/CHS/TECH. ED.	189,326	0	189,326	23,251.40	197,298.91	-31,224.31	116.5%*
12305156 51050 SAL/CHS/MATH	1,340,028	0	1,340,028	136,535.57	1,256,274.54	-52,782.11	103.9%*
12305158 51050 SAL/CHS/MUSIC	316,578	0	316,578	30,791.45	298,070.88	-12,284.33	103.9%*
12305174 51050 SAL/CHS/PHYS. ED	281,901	0	281,901	28,360.74	265,421.28	-11,881.02	104.2%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 6
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305178 51050 SAL/CHS/SCIENCE	1,225,619	0	1,225,619	126,806.27	1,163,126.17	-64,313.44	105.2%*
12305184 51050 SAL/CHS/SOC.ST.	1,140,248	0	1,140,248	112,601.48	1,088,919.36	-61,272.84	105.4%*
12305202 51050 SAL/McCARTHY/ART	128,202	0	128,202	16,661.34	146,340.96	-34,800.30	127.1%*
12305224 51050 SAL/McCARTHY/ENGLISH	356,870	0	356,870	36,058.00	334,678.36	-13,866.36	103.9%*
12305228 51050 SAL/McCARTHY/F.LANG	234,149	0	234,149	19,133.78	193,034.16	21,981.06	90.6%*
12305234 51050 SAL/McCARTHY/HLTH.	157,443	0	157,443	16,983.92	148,238.88	-7,779.80	104.9%*
12305239 51050 SAL/McCARTHY/TECH.	125,619	0	125,619	12,212.38	118,275.36	-4,868.74	103.9%*
12305256 51050 SAL/McCARTHY/MATH	388,722	0	388,722	34,190.68	340,923.36	13,607.96	96.5%*
12305258 51050 SAL/McCARTHY/MUSIC	334,766	0	334,766	34,287.34	309,750.95	-9,272.29	102.8%*
12305274 51050 SAL/McCARTHY/PHYS.	240,519	0	240,519	23,575.65	224,906.16	-7,962.81	103.3%*
12305278 51050 SAL/McCARTHY/SCIENC	363,343	0	363,343	35,316.77	320,979.18	7,047.05	98.1%*
12305284 51050 SAL/McCARTHY/SOC.ST	359,122	0	359,122	27,347.50	264,007.68	67,766.82	81.1%*
12305296 51050 SAL/McCARTHY/GRADE5	682,972	0	682,972	63,963.24	598,504.62	20,504.14	97.0%*
12305297 51050 SAL/McCARTHY/GRADE6	770,058	0	770,058	75,764.42	729,139.44	-34,845.86	104.5%*
12305302 51050 SAL/PARKER/ART	104,936	0	104,936	11,831.51	94,040.50	-936.01	100.9%*
12305324 51050 SAL/PARKER/ENGLISH	298,701	0	298,701	29,865.70	289,359.12	-20,523.82	106.9%*
12305328 51050 SAL/PARKER/F.LANG.	183,372	0	183,372	17,931.02	172,652.40	-7,211.42	103.9%*
12305334 51050 SAL/PARKER/HLTH.ED.	141,466	0	141,466	13,821.26	133,195.68	-5,550.94	103.9%*
12305339 51050 SAL/PARKER/TECH. ED	126,412	0	126,412	12,287.44	119,021.52	-4,896.96	103.9%*
12305356 51050 SAL/PARKER/MATH	280,308	0	280,308	31,579.32	290,755.68	-42,027.00	115.0%*
12305358 51050 SAL/PARKER/MUSIC	133,563	0	133,563	13,068.76	125,754.72	-5,260.48	103.9%*
12305374 51050 SAL/PARKER/PHYS. ED	151,073	0	151,073	16,038.10	142,241.28	-7,206.38	104.8%*
12305378 51050 SAL/PARKER/SCIENCE	287,213	0	287,213	28,114.56	270,421.92	-11,323.48	103.9%*
12305384 51050 SAL/PARKER/SOC.ST.	295,274	0	295,274	32,950.58	273,966.19	-11,642.77	103.9%*
12305396 51050 SAL/PARKER/GRADE5	629,772	0	629,772	60,023.35	592,955.52	-23,206.87	103.7%*
12305397 51050 SAL/PARKER/GRADE6	616,551	0	616,551	54,905.55	541,750.32	19,895.13	96.8%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,244,326	0	1,244,326	122,963.58	1,199,282.94	-77,920.52	106.3%*
12305402 51050 SAL/BYAM/ART	52,121	0	52,121	7,073.48	59,076.24	-14,028.72	126.9%*
12305458 51050 SAL/BYAM/MUSIC	60,081	0	60,081	6,135.68	60,118.08	-6,172.76	110.3%*
12305474 51050 SAL/BYAM/PHYS. ED	74,819	0	74,819	6,197.96	70,269.41	-1,648.37	102.2%*
12305491 51050 SALARIES - PROFESSI	319,668	0	319,668	33,244.57	320,025.75	-33,602.32	110.5%*
12305500 51050 SAL/CENTER/CLASSROO	1,209,205	0	1,209,205	121,905.17	1,144,089.60	-56,789.77	104.7%*
12305502 51050 SAL/CENTER/ART	83,839	0	83,839	11,432.16	77,371.42	-4,964.58	105.9%*
12305558 51050 SAL/CENTER/MUSIC	78,722	0	78,722	8,791.74	74,119.44	-4,189.18	105.3%*
12305574 51050 SAL/CENTER/PHYS. ED	60,081	0	60,081	9,347.86	78,937.44	-28,204.30	146.9%*
12305591 51050 SALARIES - PROFESSI	223,872	0	223,872	17,197.40	194,112.00	12,562.60	94.4%*
12305600 51050 SAL/HARR./CLASSROOM	1,274,164	0	1,274,164	127,581.44	1,246,017.36	-99,434.80	107.8%*
12305602 51050 SAL/HARR./ART	72,352	0	72,352	8,447.10	66,770.18	-2,865.28	104.0%*
12305658 51050 SAL/HARR./MUSIC	78,722	0	78,722	9,138.60	72,648.78	-3,065.38	103.9%*
12305674 51050 SAL/HARR./PHYS. ED	83,839	0	83,839	7,720.18	74,119.44	1,999.38	97.6%*
12305691 51050 SALARIES - PROFESSI	273,498	0	273,498	29,166.28	280,519.20	-36,187.48	113.2%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,124,875	0	1,124,875	114,958.18	1,096,614.91	-86,698.09	107.7%*
12305702 51050 SAL/SO. ROW/ART	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
12305758 51050 SAL/SO. ROW/MUSIC	57,546	0	57,546	4,923.02	59,076.24	-6,453.26	111.2%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 7
glytddb

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12305774 51050 SAL/SO. ROW/PHYS. E</u>	54,650	0	54,650	5,736.04	56,568.72	-7,654.76	114.0%*
<u>12305791 51050 SALARIES - PROFESSI</u>	266,481	0	266,481	20,287.26	226,274.88	19,918.86	92.5%*
TOTAL CLASSROOM TEACHERS	22,453,817	0	22,453,817	2,183,800.20	20,116,211.67	153,805.13	99.3%
2310 SPECIALIST TEACHERS							
<u>12310000 51050 TUTORING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>12310076 51050 OUT-OF-DISTRICT COO</u>	96,317	0	96,317	4,790.90	77,177.88	14,348.22	85.1%*
<u>12310076 51054 SALARIES SPECIALIST</u>	1,024,420	0	1,024,420	124,593.80	946,460.64	-46,634.44	104.6%*
<u>12310076 51110 BOARD CERTIFIED BEH</u>	157,443	0	157,443	15,388.16	148,238.88	-6,184.04	103.9%*
<u>12310076 51120 OTHER SALARIES - SU</u>	96,500	0	96,500	105,429.65	.00	-8,929.65	109.3%*
<u>12310123 51050 SAL/CHS/ELL</u>	52,091	0	52,091	5,056.38	49,046.16	-2,011.54	103.9%*
<u>12310176 51054 SALARIES SPECIALIST</u>	778,323	0	778,323	66,122.60	731,754.43	-19,554.03	102.5%*
<u>12310177 51050 SAL/CHS/READING</u>	78,722	0	78,722	7,667.98	74,119.44	-3,065.42	103.9%*
<u>12310223 51050 SALARIES - PROFESSI</u>	0	26,046	26,046	4,034.58	24,523.08	-2,511.66	109.6%*
<u>12310223 51110 SALARIES-FULL TIME</u>	26,046	-26,046	0	.00	.00	.00	.0%
<u>12310276 51054 SALARIES SPECIALIST</u>	762,212	0	762,212	66,035.09	706,109.48	-9,932.57	101.3%*
<u>12310277 51050 SAL/McCARTHY/READIN</u>	158,672	0	158,672	15,507.00	149,395.92	-6,230.92	103.9%*
<u>12310323 51050 SALARIES - PROFESSI</u>	26,046	0	26,046	1,021.80	24,523.08	501.12	98.1%*
<u>12310376 51054 SALARIES SPECIALIST</u>	615,531	0	615,531	54,909.54	542,166.40	18,455.06	97.0%*
<u>12310377 51050 SAL/PARKER/READING</u>	157,066	0	157,066	15,349.46	147,883.44	-6,166.90	103.9%*
<u>12310423 51050 SAL/BYAM/ELL</u>	65,406	0	65,406	6,362.18	61,582.80	-2,538.98	103.9%*
<u>12310476 51054 SALARIES SPECIALIST</u>	504,642	0	504,642	49,279.46	475,140.24	-19,777.70	103.9%*
<u>12310477 51050 SAL/BYAM/READING</u>	134,572	0	134,572	18,402.34	74,119.44	42,050.22	68.8%*
<u>12310523 51050 SAL/CENTER/ELL</u>	71,144	0	71,144	6,919.34	66,984.72	-2,760.06	103.9%*
<u>12310576 51054 SALARIES SPECIALIST</u>	326,741	0	326,741	32,543.95	310,235.04	-16,037.99	104.9%*
<u>12310577 51050 SAL/CENTER/READING</u>	157,443	0	157,443	15,220.46	148,238.88	-6,016.34	103.8%*
<u>12310623 51050 SAL/HARR./ELL</u>	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
<u>12310676 51054 SALARIES SPECIALIST</u>	314,886	0	314,886	29,710.86	285,036.41	138.73	100.0%*
<u>12310677 51050 SAL/HARR./READING</u>	134,572	0	134,572	14,184.26	133,165.68	-12,777.94	109.5%*
<u>12310723 51050 SAL/SO.ROW/ELL</u>	57,418	0	57,418	5,996.64	59,076.24	-7,654.88	113.3%*
<u>12310776 51054 SALARIES SPECIALIST</u>	285,132	0	285,132	26,801.58	256,332.24	1,998.18	99.3%*
<u>12310777 51050 SAL/SO.ROW/READING</u>	157,443	0	157,443	15,440.36	148,238.88	-6,236.24	104.0%*
<u>12310976 51054 SALARIES- SPECIALIS</u>	378,781	0	378,781	44,244.99	468,787.52	-134,251.51	135.4%*
TOTAL SPECIALIST TEACHERS	6,711,291	0	6,711,291	758,733.54	6,182,456.36	-229,898.90	103.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	204,784	0	204,784	20,030.86	192,812.40	-8,059.26	103.9%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 8
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320076 51054 SALARIES- PHYSICAL	96,438	0	96,438	9,514.43	88,047.68	-1,124.11	101.2%*
12320076 51110 SALARIES- COTA	44,300	0	44,300	4,663.99	45,551.28	-5,915.27	113.4%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	0	345,522	34,209.28	326,411.36	-15,098.64	104.4%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	5,682.73	.00	119,317.27	4.5%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	9,562.50	.00	290,437.50	3.2%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	11,125.00	.00	113,875.00	8.9%
TOTAL SUBSTITUTES	550,000	0	550,000	26,370.23	.00	523,629.77	4.8%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	3,000	0	3,000	.00	.00	3,000.00	.0%
12330100 51060 SAL/CHS/PSP	13,230	0	13,230	1,254.16	.00	11,975.84	9.5%
12330176 51060 SPED PSP SALARY - C	544,913	0	544,913	49,203.18	.00	495,709.82	9.0%
12330200 51060 SAL/McCARTHY/PSP	84,565	0	84,565	7,680.56	.00	76,884.44	9.1%
12330276 51060 SPED PSP SALARY - M	472,046	0	472,046	41,982.84	.00	430,063.16	8.9%
12330300 51060 SAL/PARKER/PSP	64,707	0	64,707	5,919.95	.00	58,787.05	9.1%
12330376 51060 SPED PSP SALARY - P	391,885	0	391,885	43,510.29	.00	348,374.71	11.1%
12330400 51060 SAL/BYAM/PSP	65,639	0	65,639	5,018.08	.00	60,620.92	7.6%
12330476 51060 SPED PSP SALARY - B	545,046	0	545,046	49,941.40	.00	495,104.60	9.2%
12330500 51060 SAL/CENTER/PSP	63,504	0	63,504	6,064.48	.00	57,439.52	9.5%
12330576 51060 SPED - PSP SALARY -	351,562	0	351,562	26,701.88	.00	324,860.12	7.6%
12330600 51060 SAL/HARR./PSP	63,181	0	63,181	4,962.84	.00	58,218.16	7.9%
12330676 51060 SPED PSP SALARY - H	314,270	0	314,270	30,471.16	.00	283,798.84	9.7%
12330700 51060 SAL/SO.ROW/PSP	72,026	0	72,026	6,031.92	.00	65,994.08	8.4%
12330776 51060 SPED - PSP SALARY -	254,414	0	254,414	22,315.88	.00	232,098.12	8.8%
12330976 51060 PSP/CHIPS	346,511	0	346,511	33,381.26	.00	313,129.74	9.6%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	0	3,650,499	334,439.88	.00	3,316,059.12	9.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	83,076	0	83,076	6,518.26	78,219.12	-1,661.38	102.0%*
12340100 51060 SAL/CHS/PSP/LIBRARY	38,617	0	38,617	3,984.58	.00	34,632.42	10.3%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 9
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340200 51050 SAL/McCARTHY/LIBRAR	54,650	0	54,650	5,309.86	51,454.56	-2,114.42	103.9%*
12340300 51050 SAL/PARKER/LIBRARY	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
12340400 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	5,064.70	40,347.64	-1,692.34	103.9%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	43,720	0	43,720	4,247.94	41,164.32	-1,692.26	103.9%*
12340500 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	4,247.94	41,164.32	-1,692.26	103.9%*
12340500 51060 SAL/CENTER/PSP/LIBR	43,720	0	43,720	5,064.70	40,347.64	-1,692.34	103.9%*
12340600 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	4,247.94	41,164.32	-1,692.26	103.9%*
12340600 51060 SAL/HARR./PSP/LIBRA	43,720	0	43,720	4,247.94	41,164.32	-1,692.26	103.9%*
12340700 51050 SAL/SO.ROW/LIBRARY	41,697	0	41,697	4,049.50	39,258.96	-1,611.46	103.9%*
12340700 51051 TECHNOLOGY ASSISTAN	43,720	0	43,720	5,064.70	40,347.64	-1,692.34	103.9%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	0	602,802	59,768.24	528,752.28	14,281.48	97.6%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	.00	.00	28,000.00	.0%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	2,860.00	3,600.00	3,540.00	64.6%*
12357000 57140 TEACHERS COURSE REI	60,000	0	60,000	7,005.46	-318.75	53,313.29	11.1%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	400.00	.00	4,600.00	8.0%
12357100 57130 CHS - TEACHER CONF	20,675	0	20,675	5,650.00	570.00	14,455.00	30.1%*
12357200 57130 MCCARTHY TEACHER CO	4,000	0	4,000	.00	.00	4,000.00	.0%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	.00	55.00	2,945.00	1.8%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	.00	.00	4,000.00	.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	15,915.46	3,906.25	126,853.29	13.5%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,575.00	.00	2,425.00	39.4%*
12410000 54000 TEXTBOOK ADOPTIONS	145,000	0	145,000	66,448.34	4,890.59	73,661.07	49.2%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	99.30	12,193.49	22,707.21	35.1%*
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	1,483.12	9,516.88	13.5%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	199.00	1,255.88	10,545.12	12.1%
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	844.02	7,440.00	3,715.98	69.0%*
12410128 54000 TEXTS/CHS/F. LANG.	3,400	0	3,400	127.27	.00	3,272.73	3.7%
12410134 54000 TEXTS/CHS/HLTH. ED.	1,000	0	1,000	829.85	57.03	113.12	88.7%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 10
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410156 54000 TEXTS/CHS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	219.78	80.36	1,699.86	15.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	.00	1,489.15	3,510.85	29.8%*
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	50.00	5,940.68	9.32	99.8%*
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	159.58	1,291.18	2,549.24	36.3%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	.00	.00	1,900.00	.0%
12410256 54000 TEXTS/McCARTHY/MATH	1,000	0	1,000	235.92	167.70	596.38	40.4%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	46.01	1,094.78	859.21	57.0%*
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	0	7,500	.00	7,126.78	373.22	95.0%*
12410284 54000 TEXTS/McCARTHY/SOC.	5,500	0	5,500	861.94	2,775.07	1,862.99	66.1%*
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	259.05	1,403.84	2,337.11	41.6%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	.00	.00	1,900.00	.0%
12410356 54000 TEXTS/PARKER/MATH	1,000	0	1,000	.00	.00	1,000.00	.0%
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	.00	711.23	1,288.77	35.6%*
12410378 54000 TEXTS/PARKER/SCIENC	7,500	0	7,500	44.95	5,756.15	1,698.90	77.3%*
12410384 54000 TEXTS/PARKER/SOC. S	3,000	0	3,000	1,079.65	571.73	1,348.62	55.0%*
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	0	3,500	.00	2,986.68	513.32	85.3%*
12410456 54000 TEXTS/BYAM/MATH	0	14,894	14,894	14,893.80	.00	.00	100.0%*
12410478 54000 TEXTS/BYAM/SCIENCE	25,000	0	25,000	.00	.00	25,000.00	.0%
12410484 54000 TEXTS/BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12410551 54000 TEXTS/CENTER/LANG.	3,500	0	3,500	.00	3,553.71	-53.71	101.5%*
12410556 54000 TEXTS/CENTER/MATH	0	13,881	13,881	13,880.85	.00	.00	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	25,000	0	25,000	.00	.00	25,000.00	.0%
12410584 54000 TEXTS/CENTER/SOC. S	1,200	0	1,200	.00	198.00	1,002.00	16.5%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	.00	1,471.61	2,028.39	42.0%*
12410656 54000 TEXTS/HARR./MATH	0	14,725	14,725	14,725.35	.00	.00	100.0%*
12410678 54000 TEXTS/HARR./SCIENCE	25,000	0	25,000	.00	1,290.55	23,709.45	5.2%
12410684 54000 TEXTS/HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12410751 54000 TEXTS/SO. ROW/LANG.	3,500	0	3,500	790.69	535.75	2,173.56	37.9%*
12410756 54000 TEXTS/SO. ROW/MATH	43,500	-43,500	0	.00	.00	.00	.0%
12410778 54000 TEXTS/SO. ROW/SCIEN	25,000	0	25,000	.00	.00	25,000.00	.0%
12410784 54000 TEXTS/SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	447,100	0	447,100	117,370.35	65,765.06	263,964.59	41.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	38,055.00	.00	16,945.00	69.2%*
12415058 54000 SUPPLIES	8,000	0	8,000	300.00	4,988.39	2,711.61	66.1%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	1,282.32	1,002.18	8,715.50	20.8%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,565.72	68.50	5,365.78	46.3%*
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	68.00	3,479.17	2,452.83	59.1%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 11
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	2,349.31	1,453.72	2,196.97	63.4%*
12415400 54000 LIBRARY GENERAL SUP	3,250	0	3,250	3,130.95	144.28	-25.23	100.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,250	0	3,250	2,414.44	835.56	.00	100.0%*
12415600 54000 LIBRARY GENERAL SUP	3,250	0	3,250	1,952.75	1,293.81	3.44	99.9%*
12415700 54000 LIBRARY GENERAL SUP	3,250	0	3,250	2,463.24	735.61	51.15	98.4%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	56,581.73	14,001.22	38,417.05	64.8%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	30,150	0	30,150	5,055.09	4,336.33	20,758.58	31.1%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	625.79	.00	874.21	41.7%*
12420074 58510 EQUIPMENT MAINT/PE	9,000	0	9,000	338.44	.00	8,661.56	3.8%
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	139.41	507.15	5,353.44	10.8%
12420139 52460 MACHINE MAINT/TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
12420139 58510 EQUIP/CHS/TECH.ED.	500	0	500	.00	.00	500.00	.0%
12420174 58510 EQUIP/CHS/PHYS.ED	4,500	0	4,500	.00	3,560.72	939.28	79.1%*
12420178 52460 MACHINE MAINT/SCIEN	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
12420178 58510 EQUIP/CHS/SCIENCE	1,000	2,000	3,000	.00	2,666.05	333.95	88.9%*
12420200 58510 EQUIP/McCARTHY/GENE	1,500	0	1,500	75.94	.00	1,424.06	5.1%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	.00	2,179.76	320.24	87.2%*
12420278 52460 MACHINE MAINT/SCIEN	6,500	-6,300	200	.00	.00	200.00	.0%
12420278 58510 EQUIP/McCARTHY/SCIE	0	6,300	6,300	.00	6,255.00	45.00	99.3%*
12420300 58510 EQUIP/PARKER/GENERA	1,500	0	1,500	.00	.00	1,500.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,344.86	.00	155.14	93.8%*
12420378 52460 MACH MAINT/SCIENCE/	6,500	-6,300	200	.00	.00	200.00	.0%
12420378 58510 EQUIP/PARKER/SCIENC	0	6,300	6,300	.00	6,255.00	45.00	99.3%*
12420400 58510 EQUIP/BYAM/GENERAL	4,000	0	4,000	.00	.00	4,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	153.45	846.55	.00	100.0%*
12420500 58510 EQUIP/CENTER/GENERA	4,000	0	4,000	.00	1,198.00	2,802.00	30.0%*
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	.00	308.81	691.19	30.9%*
12420600 58510 EQUIP/HARR./GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	.00	789.49	210.51	78.9%*
12420700 58510 EQUIP/SO. ROW/GENER	3,000	0	3,000	.00	-.03	3,000.03	.0%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	0	1,000	.00	987.69	12.31	98.8%*
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	8,732.98	29,890.52	59,526.50	39.4%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	0	77,000	.00	.00	77,000.00	.0%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 12
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	.00	.00	3,000.00	.0%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	0	12,300	736.75	11,350.00	213.25	98.3%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	.00	10,411.10	32,088.90	24.5%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	4,700.58	9,978.49	4,045.93	78.4%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	3,444.80	15,221.89	5,083.31	78.6%*
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	.00	.00	2,000.00	.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	280.96	1,258.53	60.51	96.2%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	584.10	2,162.35	2,253.55	54.9%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	282.81	1,106.11	811.08	63.1%*
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	.00	4,033.84	966.16	80.7%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	15.00	712.39	2,622.61	21.7%
12430158 54000 SUPP./CHS/MUSIC	11,050	0	11,050	2,042.68	5,123.83	3,883.49	64.9%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	99.25	113.75	1,387.00	13.3%
12430178 54000 SUPP./CHS/SCIENCE	22,000	0	22,000	.00	20,674.18	1,325.82	94.0%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	1,196.89	1,334.95	468.16	84.4%*
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	10,053.09	2,577.75	1,869.16	87.1%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	2,124.70	999.62	4,175.68	42.8%*
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	262.57	288.42	649.01	45.9%*
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	.00	32.88	867.12	3.7%
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	617.91	.00	182.09	77.2%*
12430239 54000 SUPP./McCARTHY/TECH	11,500	0	11,500	4,533.47	164.54	6,801.99	40.9%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	333.69	1,571.97	594.34	76.2%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	110.00	4,501.95	2,138.05	68.3%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	.00	63.66	36.34	63.7%*
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,500	152.29	223.86	2,123.85	15.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	0	10,000	996.51	2,165.81	6,837.68	31.6%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	2,244.88	1,355.00	1,200.12	75.0%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	423.54	7,435.39	3,641.07	68.3%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	497.00	5,171.30	831.70	87.2%*
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	187.22	122.59	690.19	31.0%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	178.52	183.00	538.48	40.2%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	633.51	74.90	91.59	88.6%*
12430339 54000 SUPP./PARKER/TECH.	9,000	0	9,000	4,599.47	.00	4,400.53	51.1%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	281.76	1,446.16	772.08	69.1%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	1,939.25	2,394.24	2,416.51	64.2%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	.00	148.69	2,351.31	5.9%
12430378 54000 SUPP./PARKER/SCIENC	10,000	0	10,000	374.91	3,427.12	6,197.97	38.0%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	1,535.49	1,622.29	342.22	90.2%*
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	.00	14,788.74	7,211.26	67.2%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,158.89	93.37	47.74	98.6%*
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	264.42	322.89	2,512.69	18.9%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	77.60	1,022.02	1,400.38	44.0%*
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	.00	1,005.00	95.00	91.4%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 13
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430478 54000 SUPP./BYAM/SCIENCE	3,000	0	3,000	89.54	525.68	2,384.78	20.5%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	.00	.00	1,000.00	.0%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	54.00	12,789.23	7,156.77	64.2%*
12430502 54000 SUPP./CENTER/ART	3,250	0	3,250	1,056.49	280.76	1,912.75	41.1%*
12430551 54000 SUPP./CENTER/LANG.	3,100	0	3,100	.00	1,883.90	1,216.10	60.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	77.60	1,022.02	1,400.38	44.0%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	.00	349.87	750.13	31.8%*
12430578 54000 SUPP./CENTER/SCIENC	3,000	0	3,000	347.73	369.00	2,283.27	23.9%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	.00	.00	1,000.00	.0%
12430600 54000 SUPP./HARR./GENERAL	20,000	0	20,000	470.37	15,952.51	3,577.12	82.1%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	3,957.63	-557.63	116.4%*
12430651 54000 SUPP./HARR./LANG. A	3,100	0	3,100	39.98	494.77	2,565.25	17.3%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	99.21	1,175.05	1,225.74	51.0%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	.00	380.80	719.20	34.6%*
12430678 54000 SUPP./HARR./SCIENCE	3,000	0	3,000	.00	496.92	2,503.08	16.6%
12430684 54000 SUPP./HARR./SOC. ST	1,200	0	1,200	.00	.00	1,200.00	.0%
12430700 54000 SUPP./SO. ROW/GENER	14,730	0	14,730	2,343.71	12,236.62	149.67	99.0%*
12430702 54000 SUPP./SO. ROW/ART	3,050	0	3,050	.00	2,905.60	144.40	95.3%*
12430751 54000 SUPP./SO. ROW/LANG.	3,100	0	3,100	86.92	244.91	2,768.17	10.7%
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	99.26	1,093.53	1,307.21	47.7%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	299.43	400.00	200.57	77.7%*
12430778 54000 SUPP./SO. ROW/SCIEN	3,000	0	3,000	.00	328.00	2,672.00	10.9%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	484,505	0	484,505	54,028.75	193,571.37	236,904.88	51.1%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	7,389.34	.00	16,610.66	30.8%*
12440076 53990 CONTRACTUAL SERVICE	169,150	0	169,150	10,664.81	116,520.37	41,964.82	75.2%*
12440076 54000 CONTINGENCY EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	18,054.15	116,520.37	83,575.48	61.7%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	67,000	0	67,000	7,042.14	31,196.86	28,761.00	57.1%*
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%*
12451200 54204 INSTR TECH/MCC	44,000	0	44,000	660.00	15,388.70	27,951.30	36.5%*
12451214 53990 INSTR TECH/MCC/COMP	0	0	0	.00	-3.55	3.55	100.0%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 14
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451300 54204 INSTR TECH PARKER	44,000	0	44,000	.00	11,633.10	32,366.90	26.4%*
12451414 54204 COMPUTER/EQUIP/BYAM	14,948	0	14,948	.00	6,180.02	8,767.98	41.3%*
12451514 54204 COMPUTER EQUIPMENT	14,250	0	14,250	.00	4,999.08	9,250.92	35.1%*
12451614 54204 INSTR TECH/HARR/COM	15,000	0	15,000	.00	.00	15,000.00	.0%*
12451714 54204 INSTR TECH/SROW/COM	14,250	0	14,250	.00	6,650.58	7,599.42	46.7%*
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	17,702.14	76,044.79	129,701.07	42.0%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	137,000	0	137,000	111,058.20	19,774.00	6,167.80	95.5%*
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	111,058.20	19,774.00	6,167.80	95.5%
2710 GUIDANCE COUNSELORS							
12710100 51050 GUID SALARIES /CHS	492,256	0	492,256	45,999.48	429,662.59	16,593.93	96.6%*
12710100 51070 SAL/SEC/GUID	75,648	0	75,648	15,445.75	.00	60,202.25	20.4%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%*
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	244.71	392.33	19,449.96	3.2%
12710200 51050 GUID SALARIES /McC	197,494	0	197,494	19,379.48	187,059.84	-8,945.32	104.5%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	.00	1,150.00	.0%
12710300 51050 GUID SALARIES /PARK	150,683	0	150,683	14,530.32	140,520.24	-4,367.56	102.9%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	.00	910.00	.0%
12710400 51050 GUID SALARIES/BYAM	52,091	0	52,091	7,720.18	74,119.44	-29,748.62	157.1%*
12710400 54000 SUPP./BYAM/GUID	590	0	590	.00	.00	590.00	.0%
12710500 51050 GUID SALARIES /CENT	83,839	0	83,839	7,720.18	74,119.44	1,999.38	97.6%*
12710500 54000 SUPP./CENTER/GUID	590	0	590	.00	.00	590.00	.0%
12710600 51050 GUID SALARIES /HARR	60,081	0	60,081	4,801.70	45,616.15	9,663.15	83.9%*
12710600 54000 SUPP./HARR./GUID	590	0	590	.00	.00	590.00	.0%
12710700 51050 GUID SALARIES /SROW	83,839	0	83,839	8,624.06	82,797.36	-7,582.42	109.0%*
12710700 54000 SUPP./SO.ROW/GUID	590	0	590	.00	.00	590.00	.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	0	1,231,238	133,353.71	1,034,287.39	63,596.90	94.8%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	228,110	0	228,110	22,964.28	221,547.60	-16,401.88	107.2%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 15
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12800200 51050 SAL/McCARTHY/PSYCH	87,938	0	87,938	8,624.06	82,797.36	-3,483.42	104.0%*
12800300 51050 SAL/PARKER/PSYCH	87,938	0	87,938	8,624.06	82,797.36	-3,483.42	104.0%*
12800400 51050 SAL/BYAM/PSYCH	55,850	0	55,850	5,005.61	57,473.86	-6,629.47	111.9%*
12800500 51050 SAL/CENTER/PSYCH	87,938	0	87,938	4,886.44	58,637.28	24,414.28	72.2%*
12800600 51050 SAL/HARR./PSYCH	55,850	0	55,850	6,746.64	65,289.84	-16,186.48	129.0%*
12800700 51050 SAL/SO.ROW/PSYCH	20,684	0	20,684	6,899.78	82,797.36	-69,013.14	433.7%*
TOTAL PSYCHOLOGICAL SERVICES	624,308	0	624,308	63,750.87	651,340.66	-90,783.53	114.5%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	1,878.13	.00	36,121.87	4.9%
13200000 51060 TOWN HEALTH EDUCATO	21,937	0	21,937	.00	.00	21,937.00	.0%
13200000 53170 DOCTOR SALARY	2,100	0	2,100	.00	.00	2,100.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	7,706.66	.00	1,593.34	82.9%*
13200000 57140 COURSE REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
13200100 51050 SAL/CHS/NURSE	145,052	0	145,052	14,167.72	136,572.24	-5,687.96	103.9%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	42.84	1,174.81	882.35	58.0%*
13200100 57100 HEALTH TRAVEL/HIGH	500	0	500	.00	.00	500.00	.0%
13200100 58510 EQUIP/CHS/NURSE	1,600	0	1,600	-307.50	.00	1,907.50	-19.2%
13200200 51050 SAL/McCARTHY/NURSE	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NURSE	1,400	0	1,400	351.63	1,236.82	-188.45	113.5%*
13200263 51050 SAL/McCARTHY/NURSE	33,866	0	33,866	3,321.19	31,885.92	-1,341.11	104.0%*
13200300 51050 SAL/PARKER/NURSE	78,722	0	78,722	2,035.91	77,178.00	-491.91	100.6%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	990.36	63.26	288.38	78.5%*
13200363 51050 SAL/PARKER/NURSE	29,188	0	29,188	2,290.10	27,481.20	-583.30	102.0%*
13200400 51050 SAL/BYAM/NURSE	71,144	0	71,144	6,919.34	66,984.72	-2,760.06	103.9%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	.00	922.04	177.96	83.8%*
13200500 51050 SAL/CENTER/NURSE	72,352	0	72,352	8,470.42	66,770.18	-2,888.60	104.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	603.38	10.48	386.14	61.4%*
13200600 51050 SAL/HARR./NURSE	78,722	0	78,722	7,720.18	74,119.44	-3,117.62	104.0%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	.00	953.17	146.83	86.7%*
13200700 51050 SAL/SO.ROW/NURSE	73,396	0	73,396	7,153.76	69,105.36	-2,863.12	103.9%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	.00	674.60	325.40	67.5%*
13200976 51050 SAL/CHIPS/NURSE	41,538	0	41,538	4,881.51	39,109.56	-2,453.07	105.9%*
TOTAL MEDICAL/HEALTH SERVICES	788,556	0	788,556	75,945.81	668,361.24	44,248.95	94.4%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	374.00	.00	10,426.00	3.5%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 16
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,000	0	45,000	12,115.43	32,884.63	-.06	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,422,600	0	1,422,600	.00	1,422,600.00	.00	100.0%*
13300000 53990 LATE BUSES/HIGH-MCC	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 C	9,940	0	9,940	.00	.00	9,940.00	.0%
13300000 53999 HOMELESS TRANS	60,000	0	60,000	.00	.00	60,000.00	.0%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	11,510.00	258,370.00	1,580,120.00	14.6%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	23,999.43	1,713,854.63	1,700,485.94	50.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	78,030	0	78,030	16,458.75	69,000.00	-7,428.75	109.5%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	1,266.73	14,310.00	9,423.27	62.3%*
TOTAL FOOD SERVICES	103,030	0	103,030	17,725.48	83,310.00	1,994.52	98.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	8,191	0	8,191	2,387.44	.00	5,803.56	29.1%*
13510100 51050 SAL/CHS/AD/TRAINER	103,673	0	103,673	29,508.32	70,385.50	3,779.18	96.4%*
13510100 51060 SAL/ATHLETICTRAINER	47,205	0	47,205	12,709.13	34,496.21	-.34	100.0%*
13510100 51070 SAL/SEC/ATHL	29,486	0	29,486	1,089.41	.00	28,396.59	3.7%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	307.96	792.04	900.00	55.0%*
13510100 52400 POOL & ICE	61,500	0	61,500	.00	.00	61,500.00	.0%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	.00	872.00	84,203.00	1.0%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	.00	18,963.00	.0%
13510100 53995 TRANSPORTATION	99,199	0	99,199	.00	.00	99,199.00	.0%
13510100 54000 SUPP/CHS/ATHL	30,000	0	30,000	.00	14,143.53	15,856.47	47.1%*
13510100 54310 MEDICAL	6,000	0	6,000	.00	4,339.61	1,660.39	72.3%*
13510100 57400 INSUR./CHS/ATHL	26,721	0	26,721	26,721.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	30,600	0	30,600	17,598.50	4,565.00	8,436.50	72.4%*
TOTAL ATHLETIC SERVICES	548,613	0	548,613	90,321.76	129,593.89	328,697.35	40.1%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 17
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520145 54000 SUPP/CHS/VOICE	700	0	700	.00	.00	700.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%
13520160 54000 NAT'L HONOR SOC/HIG	2,400	0	2,400	.00	.00	2,400.00	.0%
13520178 53910 SCIENCE CLUB/HIGH	2,000	0	2,000	.00	1,445.00	555.00	72.3%*
13520194 51465 NIGHT SCHOOL HS	18,500	0	18,500	571.42	.00	17,928.58	3.1%
13520200 51050 SAL/McCARTHY/ADVISO	24,400	0	24,400	81.42	.00	24,318.58	.3%
13520300 51050 SAL/PARKER/ADVISORS	22,470	0	22,470	144.66	.00	22,325.34	.6%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	797.50	1,445.00	111,967.50	2.0%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECURIT	96,759	0	96,759	8,205.52	78,430.40	10,123.08	89.5%*
13600200 51060 MCC PSP - SECURITY	57,380	0	57,380	6,459.56	44,647.53	6,272.91	89.1%*
13600300 51060 PARKER - PSP - SECU	48,380	0	48,380	4,744.56	45,551.28	-1,915.84	104.0%*
TOTAL SCHOOL SECURITY	202,519	0	202,519	19,409.64	168,629.21	14,480.15	92.8%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51040 SALARIES - CUSTODIA	356,429	0	356,429	85,445.45	.00	270,983.55	24.0%
14110000 51050 SALARIES - PROFESSI	96,900	0	96,900	26,088.47	70,811.48	.05	100.0%*
14110000 51070 FACILITIES - SECRET	12,485	0	12,485	3,323.65	9,123.53	37.82	99.7%*
14110000 51110 SALARIES-CUST OT -	5,063	0	5,063	.00	.00	5,063.00	.0%
14110000 51310 SALARIES- CUST OVER	5,000	0	5,000	4,545.76	.00	454.24	90.9%*
14110000 53990 CONTRACTUAL SERVICE	752,597	0	752,597	106,145.60	646,451.40	.00	100.0%*
14110000 54000 SUPPLIES	0	180,200	180,200	34,011.18	105,591.17	40,597.65	77.5%*
14110100 54000 SUPP/CHS/GENERAL	180,200	-180,200	0	.00	.00	.00	.0%
14110119 54000 SUPP/CHS/PERFORMING	12,000	0	12,000	5,446.97	802.00	5,751.03	52.1%*
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	265,007.08	832,779.58	322,887.34	77.3%
<hr/> 4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	14,000	-6,800	7,200	96.93	6,903.07	200.00	97.2%*
14120100 52130 FUEL/HIGH	100,000	0	100,000	874.26	95,225.74	3,900.00	96.1%*
14120200 52130 FUEL/MCCARTHY	60,000	0	60,000	842.56	57,757.44	1,400.00	97.7%*
14120300 52130 FUEL/PARKER	65,000	-19,300	45,700	405.40	44,294.60	1,000.00	97.8%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 18
glytddbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14120400 52130 FUEL / BYAM</u>	24,000	0	24,000	230.70	22,269.30	1,500.00	93.8%*
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	111.26	30,388.74	1,000.00	96.8%*
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	32.52	16,467.48	300.00	98.2%*
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	108.75	28,391.25	4,800.00	85.6%*
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	2,702.38	301,697.62	14,100.00	95.6%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	25,000	-1,385	23,615	5,851.61	15,448.39	2,314.67	90.2%*
<u>14130000 53410 TELEPHONE/SUPT OFFI</u>	50,500	1,498	51,998	5,958.42	46,886.96	-847.65	101.6%*
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	50,031.25	156,468.75	.00	100.0%*
<u>14130100 52310 WATER/HIGH</u>	8,000	-700	7,300	1,935.78	5,364.22	.00	100.0%*
<u>14130100 53410 TELEPHONE/HIGH</u>	66,000	2,190	68,190	8,144.28	59,378.34	667.38	99.0%*
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	15,409.77	60,590.23	.00	100.0%*
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	2,293.36	22,980.86	955.15	96.4%*
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	14,973.25	76,926.75	.00	100.0%*
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	2,119.45	22,599.30	71.25	99.7%*
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	5,570.80	18,279.20	.00	100.0%*
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	1,298.85	12,984.62	106.53	99.3%*
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	12,171.46	30,228.54	100.00	99.8%*
<u>14130500 52310 WATER CENTER SCHOOL</u>	600	-200	400	99.00	301.00	.00	100.0%*
<u>14130500 53410 TELEPHONE - CENTER</u>	9,500	3,779	13,279	1,156.32	12,037.92	85.17	99.4%*
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	5,288.40	19,411.60	.00	100.0%*
<u>14130600 52310 WATER/HARRINGTON</u>	2,800	-600	2,200	470.14	1,729.86	.00	100.0%*
<u>14130600 53410 TELEPHONE/HARR</u>	10,000	3,879	13,879	1,247.65	12,529.34	102.42	99.3%*
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	5,456.92	13,993.08	50.00	99.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	1,038.85	10,633.50	7.06	99.9%*
TOTAL UTILITY SERVICES	677,400	65,500	742,900	140,515.56	598,772.46	3,611.98	99.5%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>14210100 59238 GROUNDS/HIGH</u>	15,000	0	15,000	7,816.51	.00	7,183.49	52.1%*
TOTAL MAINTENANCE OF GROUNDS	20,000	0	20,000	7,816.51	.00	12,183.49	39.1%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT PROFESSI</u>	234,653	0	234,653	97,394.96	.00	137,258.04	41.5%*

10/05/2017 09:55
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 19
glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	234,653	0	234,653	97,394.96	.00	137,258.04	41.5%
<hr/>							
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,449,905	0	4,449,905	862,679.40	5,982,958.89	-2,395,733.29	153.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	0	4,449,905	862,679.40	5,982,958.89	-2,395,733.29	153.8%
TOTAL UNDEFINED	57,000,000	0	57,000,000	7,297,221.62	43,374,525.26	6,328,253.12	88.9%
GRAND TOTAL	57,000,000	0	57,000,000	7,297,221.62	43,374,525.26	6,328,253.12	88.9%

** END OF REPORT - Generated by Joanna Johnson-Collins **