

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	4,080	0	4,080	1,020.00	.00	3,060.00	25.0%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSES</u>	14,500	0	14,500	9,602.81	2,370.00	2,527.19	82.6%
TOTAL SCHOOL COMMITTEE	20,780	0	20,780	10,622.81	2,370.00	7,787.19	62.5%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	12,895	0	12,895	5,000.00	.00	7,895.00	38.8%
<u>11210000 51050 SUPT SALARY</u>	180,000	0	180,000	62,307.72	117,692.36	-.08	100.0%
<u>11210000 51070 SUPT SECRETARY SALA</u>	53,427	0	53,427	18,494.20	34,933.47	-.67	100.0%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	392.22	1,496.30	8,111.48	18.9%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	25,000	0	25,000	11,705.53	1,039.00	12,255.47	51.0%
TOTAL SUPERINTENDENT	281,322	0	281,322	97,899.67	155,161.13	28,261.20	90.0%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,140	0	11,140	.00	.00	11,140.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	140,000	0	140,000	48,461.58	91,538.54	-.12	100.0%
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	52,100	0	52,100	18,034.56	34,065.28	.16	100.0%
<u>11220000 54000 ASST SUPT SUPPLIES</u>	10,000	-6,000	4,000	472.80	.00	3,527.20	11.8%
<u>11220000 57800 ASST SUPT OTH EXP</u>	4,000	6,000	10,000	8,746.54	412.00	841.46	91.6%
TOTAL ASST. SUPERINTENDENT	217,240	0	217,240	75,715.48	126,015.82	15,508.70	92.9%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	295,357	0	295,357	55,557.01	183,826.99	55,973.00	81.0%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 2  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	8,609.68	2,252.64	25,337.68	30.0%
<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	143,503.60	9,313.09	23,188.31	86.8%
<u>11230000 57100 COOR. TRAVEL &amp; CONF</u>	6,000	0	6,000	1,928.58	783.00	3,288.42	45.2%
<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	209,598.87	196,175.72	115,287.41	77.9%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	117,300	0	117,300	40,603.86	76,696.18	-.04	100.0%
<u>11410000 51070 BUS OFFICE- SECRETA</u>	241,007	0	241,007	84,542.66	129,622.96	26,841.38	88.9%
<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	185.24	2,680.87	13.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	541.18	169.80	3,789.02	15.8%
TOTAL BUSINESS AND FINANCE	375,907	0	375,907	125,921.59	206,674.18	43,311.23	88.5%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	120,360	0	120,360	41,663.07	78,696.91	.02	100.0%
<u>11420000 51060 H/R SUBSTITUTES CO</u>	82,416	-53,285	29,131	10,121.53	19,047.38	-37.91	100.1%
<u>11420000 51070 HR SEC SALARY</u>	29,131	53,285	82,416	29,793.11	53,887.45	-1,264.56	101.5%
<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	81,584.68	151,631.74	3,890.58	98.4%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	25,140.46	.00	44,859.54	35.9%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	2,184.40	.00	32,815.60	6.2%
TOTAL LEGAL SERVICES	105,000	0	105,000	27,324.86	.00	77,675.14	26.0%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	.00	1,181.00	18,819.00	5.9%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 3  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	1,181.00	18,819.00	5.9%
1450 DISTRICTWIDE MIS							
<a href="#">11450000 51050 MIS DIR SALARY</a>	120,360	0	120,360	41,663.07	78,696.91	.02	100.0%
<a href="#">11450000 51060 SALARIES</a>	181,639	0	181,639	64,028.96	118,764.04	-1,154.00	100.6%
<a href="#">11450000 52470 TECHNOLOGY SERVICE</a>	60,000	0	60,000	9,598.29	10,896.71	39,505.00	34.2%
<a href="#">11450000 54000 SUPPLIES &amp; MATERIAL</a>	4,000	0	4,000	1,752.29	205.60	2,042.11	48.9%
<a href="#">11450000 54204 SCHOOL SECURITY</a>	25,200	0	25,200	23,929.00	140.40	1,130.60	95.5%
<a href="#">11450000 57100 TRAVEL IN STATE</a>	5,000	0	5,000	247.45	.00	4,752.55	4.9%
<a href="#">11450000 58510 EQUIPMENT- TECHNOLO</a>	30,395	0	30,395	20,475.10	55.00	9,864.90	67.5%
<a href="#">14400000 51056 SAL/NETWORK</a>	260,143	0	260,143	88,212.53	180,112.37	-8,181.90	103.1%
<a href="#">14400000 52472 COMPUTER SERVICES</a>	329,000	0	329,000	137,524.52	163,424.79	28,050.69	91.5%
TOTAL DISTRICTWIDE MIS	1,015,737	0	1,015,737	387,431.21	552,295.82	76,009.97	92.5%
2110 CURRICULUM DIRECTORS							
<a href="#">12110000 51050 SAL/SYS/CURR</a>	794,670	0	794,670	285,513.50	512,889.97	-3,733.47	100.5%
<a href="#">12110000 51070 SAL/SYS/SEC</a>	35,749	0	35,749	12,233.12	.00	23,515.88	34.2%
<a href="#">12110000 51310 CURRICULUM STIPENDS</a>	18,000	0	18,000	3,076.96	.00	14,923.04	17.1%
<a href="#">12110000 53170 STAFF DEVELOPMENT</a>	10,000	0	10,000	4,959.03	70.08	4,970.89	50.3%
<a href="#">12110000 53990 CONTRACTED SERVICES</a>	16,500	0	16,500	.00	.00	16,500.00	.0%
<a href="#">12110000 54000 SUPPLIES - CURR COO</a>	1,500	0	1,500	202.61	273.19	1,024.20	31.7%
<a href="#">12110000 54630 ACHIEVEMENT/DIAGNOS</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">12110000 57140 COURSE REIMBURSEMEN</a>	10,000	0	10,000	1,935.50	1,300.00	6,764.50	32.4%
<a href="#">12110000 58510 EQUIPMENT</a>	1,200	0	1,200	1,254.55	.00	-54.55	104.5%
<a href="#">12110076 51050 SALARIES SUPERVISIO</a>	120,360	0	120,360	41,663.07	78,696.91	.02	100.0%
<a href="#">12110076 54000 PARENT ADVISORY COU</a>	500	0	500	.00	450.00	50.00	90.0%
<a href="#">12110076 54200 SUPPLIES SUPERVISIO</a>	3,000	0	3,000	731.43	707.22	1,561.35	48.0%
<a href="#">12110076 54204 COMPUTER EQUIPMENT</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12110076 57100 TRAVEL IN STATE</a>	2,600	0	2,600	576.65	.00	2,023.35	22.2%
<a href="#">12110076 57310 DUES/OTHER</a>	15,000	0	15,000	2,806.20	3,318.58	8,875.22	40.8%
<a href="#">12110176 51050 SALARIES PROFESSION</a>	298,746	0	298,746	101,278.22	194,536.27	2,931.51	99.0%
<a href="#">12110176 51070 SALARIES SECRETARIE</a>	87,027	0	87,027	26,240.24	26,807.64	33,979.12	61.0%
<a href="#">12110976 51050 SAL/CHIPS/SUPERVISIO</a>	98,755	0	98,755	34,184.43	64,570.59	-.02	100.0%
TOTAL CURRICULUM DIRECTORS	1,543,607	0	1,543,607	516,655.51	883,620.45	143,331.04	90.7%
2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	312,749	0	312,749	110,220.78	202,528.14	.08	100.0%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 4  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210100 51050 SAL/CHS/PRINCIPAL	133,785	0	133,785	46,310.22	87,474.86	-.08	100.0%
12210100 51060 SALARIES - CLERKS	88,643	0	88,643	19,591.50	14,213.70	54,837.80	38.1%
12210100 51070 SAL/CHS/CLER/SEC	131,269	0	131,269	33,840.56	.00	97,428.44	25.8%
12210100 53920 HS GRADUATION	19,550	797	20,347	4,000.00	16,347.00	.00	100.0%
12210100 53990 PRINTING HIGH SCHOO	8,950	-797	8,153	4,472.32	529.00	3,151.68	61.3%
12210100 54000 SUPPLIES HIGH SCHOO	5,625	0	5,625	1,330.26	1,225.70	3,069.04	45.4%
12210100 54205 COMPUTER SUPP CHS	4,500	0	4,500	1,939.94	.00	2,560.06	43.1%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	17,384.08	723.42	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	1,433.18	350.00	3,616.82	33.0%
12210200 51003 ASSISTANT PRINCIPAL	106,245	0	106,245	38,084.78	68,160.14	.08	100.0%
12210200 51050 SAL/McCARTHY/PRINCI	117,042	0	117,042	40,514.58	76,527.54	-.12	100.0%
12210200 51051 SALARIES - COPY CEN	20,206	0	20,206	3,194.68	.00	17,011.32	15.8%
12210200 51060 SALARIES - CLERKS	20,995	0	20,995	4,358.68	.00	16,636.32	20.8%
12210200 51070 SAL/McCARTHY/SEC	72,899	0	72,899	19,744.45	.00	53,154.55	27.1%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	.00	3,993.15	1,006.85	79.9%
12210200 54000 SUPPLIES MCCARTHY	2,500	0	2,500	.00	176.80	2,323.20	7.1%
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	299.98	.00	2,200.02	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	38,084.78	68,160.14	.08	100.0%
12210300 51050 SAL/PARKER/PRINCIPA	120,042	0	120,042	43,514.58	76,527.54	-.12	100.0%
12210300 51051 SALARIES - COPY CEN	20,206	0	20,206	2,966.28	.00	17,239.72	14.7%
12210300 51060 SALARIES - CLERKS	19,002	0	19,002	4,101.32	.00	14,900.68	21.6%
12210300 51070 SAL/PARKER/SEC	72,167	0	72,167	20,841.83	.00	51,325.17	28.9%
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,981.33	236.64	2,582.03	55.5%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	1,927.48	957.31	615.21	82.4%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	1,409.86	.00	1,090.14	56.4%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	2,010.12	445.00	1,794.88	57.8%
12210400 51050 SAL/BYAM/PRINCIPAL	113,000	0	113,000	40,423.07	72,576.91	.02	100.0%
12210400 51060 SALARIES - CLERKS	21,221	0	21,221	2,793.96	.00	18,427.04	13.2%
12210400 51070 SAL/BYAM/CLER/SEC	36,857	0	36,857	8,393.44	.00	28,463.56	22.8%
12210400 53990 PRINTING BYAM	750	0	750	.00	425.07	324.93	56.7%
12210400 54000 SUPPLIES BYAM	1,000	0	1,000	.00	750.35	249.65	75.0%
12210400 54205 COMPUTER SUPPLIES B	1,700	0	1,700	889.93	.00	810.07	52.3%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	.00	535.00	965.00	35.7%
12210500 51050 SAL/CENTER/PRINCIPA	113,000	0	113,000	40,423.07	72,576.91	.02	100.0%
12210500 51060 SALARIES - CLERK	20,995	0	20,995	2,878.45	.00	18,116.55	13.7%
12210500 51070 SAL/CENTER/CLER/SEC	36,857	0	36,857	6,924.21	.00	29,932.79	18.8%
12210500 53990 PRINTING	750	0	750	374.23	350.00	25.77	96.6%
12210500 54000 SUPPLIES	2,000	0	2,000	512.30	217.50	1,270.20	36.5%
12210500 54205 COMPUTER SUPPLIES -	2,100	0	2,100	1,084.92	.00	1,015.08	51.7%
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	35,569.45	28,455.56	47,389.99	57.5%
12210600 51060 SALARIES - CLERK	20,995	0	20,995	3,239.62	.00	17,755.38	15.4%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 5  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12210600 51070 SAL/HARR./CLER/SEC</a>	36,073	0	36,073	8,244.12	.00	27,828.88	22.9%
<a href="#">12210600 53990 PRINTING HARRINGTON</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRINGTON</a>	2,000	0	2,000	455.26	.00	1,544.74	22.8%
<a href="#">12210600 54205 COMPUTER SUPPLIES H</a>	2,100	0	2,100	269.97	199.96	1,630.07	22.4%
<a href="#">12210600 57310 DUES/CONFERENCES HA</a>	1,500	0	1,500	.00	45.00	1,455.00	3.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINCIPA</a>	114,000	0	114,000	38,423.07	72,576.91	3,000.02	97.4%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,615	0	19,615	3,162.95	.00	16,452.05	16.1%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/SEC</a>	34,015	0	34,015	7,528.57	.00	26,486.43	22.1%
<a href="#">12210700 53990 PRINTING SOUTH ROW</a>	500	0	500	454.27	42.00	3.73	99.3%
<a href="#">12210700 54000 SUPPLIES SOUTH ROW</a>	1,600	0	1,600	1,000.08	48.88	551.04	65.6%
<a href="#">12210700 54205 COMPUTER SUPPLIES S</a>	2,000	0	2,000	49.99	.00	1,950.01	2.5%
<a href="#">12210700 57310 DUES/CONFERENCES SO</a>	1,000	0	1,000	.00	300.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	22,168	0	22,168	4,469.52	.00	17,698.48	20.2%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,186,721	0	2,186,721	678,291.02	867,676.13	640,753.85	70.7%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIME/S</a>	6,936	0	6,936	.00	.00	6,936.00	.0%
<a href="#">12300000 51311 SALARIES - STIPENDS</a>	27,744	0	27,744	.00	.00	27,744.00	.0%
<a href="#">12300000 51312 SALARIES - STIPENDS</a>	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							
<a href="#">12305000 51450 LONGEVITY</a>	48,318	0	48,318	47,662.00	.00	656.00	98.6%
<a href="#">12305000 51455 SALARY RESERVE - CO</a>	735,000	0	735,000	.00	.00	735,000.00	.0%
<a href="#">12305000 51460 SALARY RESERVE - LE</a>	146,890	0	146,890	.00	.00	146,890.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TECH.</a>	68,201	0	68,201	11,728.35	58,862.98	-2,390.33	103.5%
<a href="#">12305102 51050 SAL/CHS/ART</a>	345,926	0	345,926	53,232.66	269,112.36	23,580.98	93.2%
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	211,154	0	211,154	42,851.43	127,684.56	40,618.01	80.8%
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,226,968	0	1,226,968	215,615.09	1,022,939.71	-11,586.80	100.9%
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	707,134	0	707,134	130,490.67	623,956.07	-47,312.74	106.7%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED.</a>	229,795	0	229,795	40,565.90	198,330.66	-9,101.56	104.0%
<a href="#">12305136 51050 SAL/CHS/FAM.SCI.</a>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<a href="#">12305139 51050 SAL/CHS/TECH. ED.</a>	189,326	0	189,326	42,394.28	178,156.03	-31,224.31	116.5%
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,340,028	0	1,340,028	245,182.87	1,152,068.56	-57,223.43	104.3%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	316,578	0	316,578	55,630.69	273,231.64	-12,284.33	103.9%
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	281,901	0	281,901	50,479.18	243,302.84	-11,881.02	104.2%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 6  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,225,619	0	1,225,619	230,054.05	1,061,279.01	-65,714.06	105.4%
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,140,248	0	1,140,248	203,344.76	998,176.08	-61,272.84	105.4%
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	128,202	0	128,202	28,856.42	134,145.88	-34,800.30	127.1%
<a href="#">12305224 51050 SAL/McCARTHY/ENGLIS</a>	356,870	0	356,870	65,387.68	305,348.68	-13,866.36	103.9%
<a href="#">12305228 51050 SAL/McCARTHY/F.LANG</a>	234,149	0	234,149	35,219.96	176,947.98	21,981.06	90.6%
<a href="#">12305234 51050 SAL/McCARTHY/HLTH.</a>	157,443	0	157,443	29,337.16	135,885.64	-7,779.80	104.9%
<a href="#">12305239 51050 SAL/McCARTHY/TECH.</a>	125,619	0	125,619	22,068.66	108,419.08	-4,868.74	103.9%
<a href="#">12305256 51050 SAL/McCARTHY/MATH</a>	388,722	0	388,722	62,600.96	312,513.08	13,607.96	96.5%
<a href="#">12305258 51050 SAL/McCARTHY/MUSIC</a>	334,766	0	334,766	62,143.74	281,894.55	-9,272.29	102.8%
<a href="#">12305274 51050 SAL/McCARTHY/PHYS.</a>	240,519	0	240,519	43,999.13	204,482.68	-7,962.81	103.3%
<a href="#">12305278 51050 SAL/McCARTHY/SCIENC</a>	363,343	0	363,343	63,658.21	292,637.74	7,047.05	98.1%
<a href="#">12305284 51050 SAL/McCARTHY/SOC.ST</a>	359,122	0	359,122	49,348.14	242,007.04	67,766.82	81.1%
<a href="#">12305296 51050 SAL/McCARTHY/GRADE5</a>	682,972	0	682,972	115,431.80	547,036.06	20,504.14	97.0%
<a href="#">12305297 51050 SAL/McCARTHY/GRADE6</a>	770,058	0	770,058	136,526.04	668,377.82	-34,845.86	104.5%
<a href="#">12305302 51050 SAL/PARKER/ART</a>	104,936	0	104,936	21,730.51	84,141.50	-936.01	100.9%
<a href="#">12305324 51050 SAL/PARKER/ENGLISH</a>	298,701	0	298,701	53,978.96	265,245.86	-20,523.82	106.9%
<a href="#">12305328 51050 SAL/PARKER/F.LANG.</a>	183,372	0	183,372	32,318.72	158,264.70	-7,211.42	103.9%
<a href="#">12305334 51050 SAL/PARKER/HLTH.ED.</a>	141,466	0	141,466	24,920.90	122,096.04	-5,550.94	103.9%
<a href="#">12305339 51050 SAL/PARKER/TECH. ED</a>	126,412	0	126,412	22,205.90	109,103.06	-4,896.96	103.9%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	280,308	0	280,308	55,808.96	266,526.04	-42,027.00	115.0%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	133,563	0	133,563	23,548.32	115,275.16	-5,260.48	103.9%
<a href="#">12305374 51050 SAL/PARKER/PHYS. ED</a>	151,073	0	151,073	27,891.54	130,387.84	-7,206.38	104.8%
<a href="#">12305378 51050 SAL/PARKER/SCIENCE</a>	287,213	0	287,213	50,649.72	247,886.76	-11,323.48	103.9%
<a href="#">12305384 51050 SAL/PARKER/SOC.ST.</a>	295,274	0	295,274	60,163.70	246,753.07	-11,642.77	103.9%
<a href="#">12305396 51050 SAL/PARKER/GRADE5</a>	629,772	0	629,772	109,436.31	543,542.56	-23,206.87	103.7%
<a href="#">12305397 51050 SAL/PARKER/GRADE6</a>	616,551	0	616,551	100,051.41	496,604.46	19,895.13	96.8%
<a href="#">12305400 51050 SAL/BYAM/CLASSROOMT</a>	1,244,326	0	1,244,326	224,497.00	1,097,749.52	-77,920.52	106.3%
<a href="#">12305402 51050 SAL/BYAM/ART</a>	52,121	0	52,121	11,996.50	54,153.22	-14,028.72	126.9%
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	60,081	0	60,081	11,145.52	55,108.24	-6,172.76	110.3%
<a href="#">12305474 51050 SAL/BYAM/PHYS. ED</a>	74,819	0	74,819	12,244.24	64,223.13	-1,648.37	102.2%
<a href="#">12305491 51050 SALARIES - PROFESSI</a>	319,668	0	319,668	60,814.67	292,455.65	-33,602.32	110.5%
<a href="#">12305500 51050 SAL/CENTER/CLASSROO</a>	1,209,205	0	1,209,205	217,245.97	1,048,748.80	-56,789.77	104.7%
<a href="#">12305502 51050 SAL/CENTER/ART</a>	83,839	0	83,839	19,576.52	69,227.06	-4,964.58	105.9%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	78,722	0	78,722	14,968.36	67,942.82	-4,189.18	105.3%
<a href="#">12305574 51050 SAL/CENTER/PHYS. ED</a>	60,081	0	60,081	15,925.98	72,359.32	-28,204.30	146.9%
<a href="#">12305591 51050 SALARIES - PROFESSI</a>	223,872	0	223,872	33,373.40	177,936.00	12,562.60	94.4%
<a href="#">12305600 51050 SAL/HARR./CLASSROOM</a>	1,274,164	0	1,274,164	231,416.22	1,142,182.58	-99,434.80	107.8%
<a href="#">12305602 51050 SAL/HARR./ART</a>	72,352	0	72,352	15,475.54	59,741.74	-2,865.28	104.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	78,722	0	78,722	16,785.84	65,001.54	-3,065.38	103.9%
<a href="#">12305674 51050 SAL/HARR./PHYS. ED</a>	83,839	0	83,839	13,896.80	67,942.82	1,999.38	97.6%
<a href="#">12305691 51050 SALARIES - PROFESSI</a>	273,498	0	273,498	52,542.88	257,142.60	-36,187.48	113.2%
<a href="#">12305700 51050 SAL/SO. ROW/CLASSRO</a>	1,124,875	0	1,124,875	200,126.36	987,575.77	-62,827.13	105.6%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<a href="#">12305758 51050 SAL/SO. ROW/MUSIC</a>	57,546	0	57,546	9,846.04	54,153.22	-6,453.26	111.2%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 7  
glytdbud

FOR 2018 99

	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	10,450.10	51,854.66	-7,654.76	114.0%
<u>12305791 51050 SALARIES - PROFESSI</u>	266,481	0	266,481	39,143.50	207,418.64	19,918.86	92.5%
TOTAL CLASSROOM TEACHERS	22,453,817	0	22,453,817	3,905,779.82	18,431,426.75	116,610.43	99.5%
<u>2310 SPECIALIST TEACHERS</u>							
<u>12310000 51050 TUTORING</u>	15,000	0	15,000	117.60	.00	14,882.40	.8%
<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	207,990.02	863,064.42	-46,634.44	104.6%
<u>12310076 51110 BOARD CERTIFIED BEH</u>	157,443	0	157,443	27,741.40	135,885.64	-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	9,143.56	44,958.98	-2,011.54	103.9%
<u>12310176 51054 SALARIES SPECIALIST</u>	778,323	0	778,323	129,857.34	664,931.38	-16,465.72	102.1%
<u>12310177 51050 SAL/CHS/READING</u>	78,722	0	78,722	13,844.60	67,942.82	-3,065.42	103.9%
<u>12310223 51050 SALARIES - PROFESSI</u>	0	26,046	26,046	6,078.16	22,479.49	-2,511.65	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	125,830.03	646,314.54	-9,932.57	101.3%
<u>12310277 51050 SAL/McCARTHY/READIN</u>	158,672	0	158,672	27,956.66	136,946.26	-6,230.92	103.9%
<u>12310323 51050 SALARIES - PROFESSI</u>	26,046	0	26,046	3,065.40	22,479.49	501.11	98.1%
<u>12310376 51054 SALARIES SPECIALIST</u>	615,531	0	615,531	100,618.54	453,629.70	61,282.76	90.0%
<u>12310377 51050 SAL/PARKER/READING</u>	157,066	0	157,066	27,673.08	135,559.82	-6,166.90	103.9%
<u>12310423 51050 SAL/BYAM/ELL</u>	65,406	0	65,406	11,494.08	56,450.90	-2,538.98	103.9%
<u>12310476 51054 SALARIES SPECIALIST</u>	504,642	0	504,642	88,874.48	435,545.22	-19,777.70	103.9%
<u>12310477 51050 SAL/BYAM/READING</u>	134,572	0	134,572	32,226.20	67,942.82	34,402.98	74.4%
<u>12310523 51050 SAL/CENTER/ELL</u>	71,144	0	71,144	12,501.40	61,402.66	-2,760.06	103.9%
<u>12310576 51054 SALARIES SPECIALIST</u>	326,741	0	326,741	58,396.87	284,382.12	-16,037.99	104.9%
<u>12310577 51050 SAL/CENTER/READING</u>	157,443	0	157,443	27,573.70	135,885.64	-6,016.34	103.8%
<u>12310623 51050 SAL/HARR./ELL</u>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<u>12310676 51054 SALARIES SPECIALIST</u>	314,886	0	314,886	54,843.24	259,904.03	138.73	100.0%
<u>12310677 51050 SAL/HARR./READING</u>	134,572	0	134,572	25,281.40	122,068.54	-12,777.94	109.5%
<u>12310723 51050 SAL/SO.ROW/ELL</u>	57,418	0	57,418	10,919.66	54,153.22	-7,654.88	113.3%
<u>12310776 51054 SALARIES SPECIALIST</u>	285,132	0	285,132	48,162.60	234,971.22	1,998.18	99.3%
<u>12310777 51050 SAL/SO.ROW/READING</u>	157,443	0	157,443	27,793.60	135,885.64	-6,236.24	104.0%
<u>12310976 51054 SALARIES- SPECIALIS</u>	378,781	0	378,781	79,114.15	344,761.16	-45,094.31	111.9%
TOTAL SPECIALIST TEACHERS	6,711,291	0	6,711,291	1,281,215.12	5,532,666.41	-102,590.53	101.5%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	204,784	0	204,784	36,098.56	176,744.70	-8,059.26	103.9%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 8  
glytddb

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12320076 51054 SALARIES- PHYSICAL</a>	96,438	0	96,438	17,378.97	80,183.14	-1,124.11	101.2%
<a href="#">12320076 51110 SALARIES- COTA</a>	44,300	0	44,300	8,459.93	41,755.34	-5,915.27	113.4%
TOTAL MEDICAL/THERAPEUTIC SERVICES	345,522	0	345,522	61,937.46	298,683.18	-15,098.64	104.4%
2325 SUBSTITUTES							
<a href="#">12325000 51004 DTD SUBSTITUTE PARA</a>	125,000	0	125,000	14,130.62	.00	110,869.38	11.3%
<a href="#">12325000 51005 DTD SUBSTITUTE TEAC</a>	300,000	0	300,000	32,787.00	.00	267,213.00	10.9%
<a href="#">12325000 51006 LTS SUBSTITUTE TEAC</a>	125,000	0	125,000	24,000.00	.00	101,000.00	19.2%
TOTAL SUBSTITUTES	550,000	0	550,000	70,917.62	.00	479,082.38	12.9%
2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - SYST</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	13,230	0	13,230	2,501.60	.00	10,728.40	18.9%
<a href="#">12330176 51060 SPED PSP SALARY - C</a>	544,913	0	544,913	99,349.22	.00	445,563.78	18.2%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	84,565	0	84,565	15,507.49	.00	69,057.51	18.3%
<a href="#">12330276 51060 SPED PSP SALARY - M</a>	472,046	0	472,046	83,932.15	.00	388,113.85	17.8%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	64,707	0	64,707	12,132.25	.00	52,574.75	18.7%
<a href="#">12330376 51060 SPED PSP SALARY - P</a>	391,885	0	391,885	88,969.03	.00	302,915.97	22.7%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	65,639	0	65,639	10,318.32	.00	55,320.68	15.7%
<a href="#">12330476 51060 SPED PSP SALARY - B</a>	545,046	0	545,046	99,919.92	.00	445,126.08	18.3%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	63,504	0	63,504	12,128.96	.00	51,375.04	19.1%
<a href="#">12330576 51060 SPED - PSP SALARY -</a>	351,562	0	351,562	56,902.49	.00	294,659.51	16.2%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	63,181	0	63,181	10,275.02	.00	52,905.98	16.3%
<a href="#">12330676 51060 SPED PSP SALARY - H</a>	314,270	0	314,270	59,547.08	.00	254,722.92	18.9%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	72,026	0	72,026	11,714.58	.00	60,311.42	16.3%
<a href="#">12330776 51060 SPED - PSP SALARY -</a>	254,414	0	254,414	45,692.70	.00	208,721.30	18.0%
<a href="#">12330976 51060 PSP/CHIPS</a>	346,511	0	346,511	66,490.96	.00	280,020.04	19.2%
TOTAL PARAPROFESSIONALS/ INST ASST	3,650,499	0	3,650,499	675,381.77	.00	2,975,117.23	18.5%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	83,076	0	83,076	13,036.52	71,700.86	-1,661.38	102.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBRARY</a>	38,617	0	38,617	7,969.16	.00	30,647.84	20.6%



11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 9  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12340200 51050 SAL/McCARTHY/LIBRAR</a>	54,650	0	54,650	9,597.74	47,166.68	-2,114.42	103.9%
<a href="#">12340300 51050 SAL/PARKER/LIBRARY</a>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<a href="#">12340400 51051 TECHNOLOGY ASSISTAN</a>	43,720	0	43,720	9,311.82	36,100.52	-1,692.34	103.9%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIBRAR</a>	43,720	0	43,720	7,678.30	37,733.96	-1,692.26	103.9%
<a href="#">12340500 51051 TECHNOLOGY ASSISTAN</a>	43,720	0	43,720	7,678.30	37,733.96	-1,692.26	103.9%
<a href="#">12340500 51060 SAL/CENTER/PSP/LIBR</a>	43,720	0	43,720	9,311.82	36,100.52	-1,692.34	103.9%
<a href="#">12340600 51051 TECHNOLOGY ASSISTAN</a>	43,720	0	43,720	7,678.30	37,733.96	-1,692.26	103.9%
<a href="#">12340600 51060 SAL/HARR./PSP/LIBRA</a>	43,720	0	43,720	7,678.30	37,733.96	-1,692.26	103.9%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRARY</a>	41,697	0	41,697	7,321.08	35,987.38	-1,611.46	103.9%
<a href="#">12340700 51051 TECHNOLOGY ASSISTAN</a>	43,720	0	43,720	9,311.82	36,100.52	-1,692.34	103.9%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	602,802	0	602,802	110,469.96	482,035.14	10,296.90	98.3%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	28,000	0	28,000	.00	.00	28,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERENCE</a>	10,000	0	10,000	4,060.00	2,500.00	3,440.00	65.6%
<a href="#">12357000 57140 TEACHERS COURSE REI</a>	60,000	0	60,000	12,922.11	.00	47,077.89	21.5%
<a href="#">12357000 57800 SEC/PARA COURSE REI</a>	5,000	0	5,000	400.00	.00	4,600.00	8.0%
<a href="#">12357100 57130 CHS - TEACHER CONF</a>	20,675	0	20,675	5,650.00	1,295.00	13,730.00	33.6%
<a href="#">12357200 57130 MCCARTHY TEACHER CO</a>	4,000	0	4,000	1,220.13	800.00	1,979.87	50.5%
<a href="#">12357300 57130 PARKER TEACHER CONF</a>	3,000	0	3,000	.00	640.00	2,360.00	21.3%
<a href="#">12357400 57130 BYAM TEACHER CONFER</a>	4,000	0	4,000	150.00	.00	3,850.00	3.8%
<a href="#">12357500 57130 CENTER TEACHER CONF</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357600 57130 HARRINGTON TEACHER</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357700 57130 SOUTH ROW TEACHER C</a>	4,000	0	4,000	320.00	.00	3,680.00	8.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	146,675	0	146,675	24,722.24	5,235.00	116,717.76	20.4%
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	1,585.50	.00	2,414.50	39.6%
<a href="#">12410000 54000 TEXTBOOK ADOPTIONS</a>	145,000	0	145,000	68,301.06	11,028.92	65,670.02	54.7%
<a href="#">12410023 54000 TEXTS/ELL/GENERAL</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">12410076 54000 SUPPLIES/CURRICULUM</a>	35,000	0	35,000	1,388.86	10,962.85	22,648.29	35.3%
<a href="#">12410100 54000 TEXTS/CHS/GENERAL</a>	11,000	0	11,000	1,483.12	185.39	9,331.49	15.2%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	0	12,000	1,198.00	687.26	10,114.74	15.7%
<a href="#">12410124 54000 TEXTS/CHS/ENGLISH</a>	12,000	0	12,000	3,474.52	5,011.82	3,513.66	70.7%
<a href="#">12410128 54000 TEXTS/CHS/F. LANG.</a>	3,400	0	3,400	407.20	25.96	2,966.84	12.7%
<a href="#">12410134 54000 TEXTS/CHS/HLTH. ED.</a>	1,000	0	1,000	886.88	.00	113.12	88.7%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 10  
glytddbud

FOR 2018 99

	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	300.14	.00	1,699.86	15.0%
12410178 54000 TEXTS/CHS/SCIENCE	5,000	0	5,000	1,324.52	186.59	3,488.89	30.2%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	3,819.99	2,180.01	.00	100.0%
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	319.16	1,144.78	2,536.06	36.6%
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	83.97	.00	1,816.03	4.4%
12410256 54000 TEXTS/McCARTHY/MATH	1,000	0	1,000	403.62	.00	596.38	40.4%
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,139.40	75.59	785.01	60.7%
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	3,503.18	1,238.33	758.49	86.2%
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	1,662.90	494.84	1,842.26	53.9%
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	83.97	.00	1,816.03	4.4%
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	612.03	164.80	1,223.17	38.8%
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	1,474.38	584.70	940.92	68.6%
12410451 54000 TEXTS/BYAM/LANG. AR	3,500	0	3,500	2,517.57	475.20	507.23	85.5%
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	3,553.71	.00	-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	201.60	18.00	980.40	18.3%
12410651 54000 TEXTS/HARR./LANG. A	3,500	0	3,500	1,325.83	996.23	1,177.94	66.3%
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	1,290.55	.00	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	1,039.54	286.90	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	146,926.15	48,631.10	251,542.75	43.7%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	55,000	0	55,000	41,205.00	.00	13,795.00	74.9%
12415058 54000 SUPPLIES	8,000	0	8,000	3,005.54	4,128.06	866.40	89.2%
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	2,284.50	.00	8,715.50	20.8%
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	4,634.22	.00	5,365.78	46.3%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	3,105.26	441.91	2,452.83	59.1%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 11  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12415300 54000 LIBRARY SUPPLIES/PA</a>	6,000	0	6,000	3,774.70	28.33	2,196.97	63.4%
<a href="#">12415400 54000 LIBRARY GENERAL SUP</a>	3,250	0	3,250	3,262.79	12.44	-25.23	100.8%
<a href="#">12415500 54000 LIBRARY GEN SUPPLIE</a>	3,250	0	3,250	3,206.85	.00	43.15	98.7%
<a href="#">12415600 54000 LIBRARY GENERAL SUP</a>	3,250	0	3,250	3,196.10	50.46	3.44	99.9%
<a href="#">12415700 54000 LIBRARY GENERAL SUP</a>	3,250	0	3,250	3,176.00	22.85	51.15	98.4%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,000	0	109,000	70,850.96	4,684.05	33,464.99	69.3%
2420 INSTRUCTIONAL EQUIPMENT							
<a href="#">12420000 58510 EQUIP/CENT/GENERAL</a>	30,150	0	30,150	10,108.59	3,107.64	16,933.77	43.8%
<a href="#">12420002 53990 CONTRACTED SERVICES</a>	1,500	0	1,500	625.79	.00	874.21	41.7%
<a href="#">12420074 58510 EQUIPMENT MAINT/PE</a>	9,000	0	9,000	303.65	.00	8,696.35	3.4%
<a href="#">12420100 58510 EQUIP/CHS/GENERAL</a>	6,000	0	6,000	139.41	507.15	5,353.44	10.8%
<a href="#">12420139 52460 MACHINE MAINT/TECH</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420139 58510 EQUIP/CHS/TECH.ED.</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.ED</a>	4,500	0	4,500	714.25	2,846.47	939.28	79.1%
<a href="#">12420178 52460 MACHINE MAINT/SCIEN</a>	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENCE</a>	1,000	2,000	3,000	2,560.52	105.53	333.95	88.9%
<a href="#">12420200 58510 EQUIP/McCARTHY/GENE</a>	1,500	0	1,500	75.94	.00	1,424.06	5.1%
<a href="#">12420274 58510 EQUIP/McCARTHY/PHYS</a>	2,500	0	2,500	2,092.69	87.96	319.35	87.2%
<a href="#">12420278 52460 MACHINE MAINT/SCIEN</a>	6,500	-6,300	200	.00	.00	200.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/SCIE</a>	0	6,300	6,300	6,255.00	.00	45.00	99.3%
<a href="#">12420300 58510 EQUIP/PARKER/GENERA</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420374 58510 EQUIP/PARKER/PHYS.E</a>	2,500	0	2,500	2,344.86	.00	155.14	93.8%
<a href="#">12420378 52460 MACH MAINT/SCIENCE/</a>	6,500	-6,300	200	.00	.00	200.00	.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCIENC</a>	0	6,300	6,300	6,255.00	.00	45.00	99.3%
<a href="#">12420400 58510 EQUIP/BYAM/GENERAL</a>	4,000	0	4,000	.00	1,448.00	2,552.00	36.2%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.ED</a>	1,000	0	1,000	457.57	542.43	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GENERA</a>	4,000	0	4,000	1,198.00	.00	2,802.00	30.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHYS.E</a>	1,000	0	1,000	308.81	.00	691.19	30.9%
<a href="#">12420600 58510 EQUIP/HARR./GENERAL</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS.ED</a>	1,000	0	1,000	767.97	21.52	210.51	78.9%
<a href="#">12420700 58510 EQUIP/SO. ROW/GENER</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PHYS.</a>	1,000	0	1,000	987.69	.00	12.31	98.8%
TOTAL INSTRUCTIONAL EQUIPMENT	98,150	0	98,150	35,195.74	8,666.70	54,287.56	44.7%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	0	77,000	.00	3,420.00	73,580.00	4.4%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 12  
glytdbud

FOR 2018 99

	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	1,106.15	1,893.85	36.9%
12430058 57800 OTHER EXPENSE/MUSIC	12,300	0	12,300	924.70	11,200.00	175.30	98.6%
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	5,923.43	15,612.61	20,963.96	50.7%
12430100 54000 SUPP./CHS/GENERAL	18,725	0	18,725	13,438.48	1,240.59	4,045.93	78.4%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	16,507.75	5,537.11	1,705.14	92.8%
12430106 54000 SUPP./CHS/BUS.	2,000	0	2,000	.00	900.00	1,100.00	45.0%
12430124 54000 SUPP./CHS/ENGLISH	1,600	0	1,600	1,429.52	109.97	60.51	96.2%
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	2,835.10	225.00	1,939.90	61.2%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	1,318.72	54.24	827.04	62.4%
12430139 54000 SUPP./CHS/TECH. ED.	5,000	0	5,000	3,055.93	1,550.44	393.63	92.1%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	679.88	125.08	2,545.04	24.0%
12430158 54000 SUPP./CHS/MUSIC	11,050	0	11,050	4,489.21	3,786.83	2,773.96	74.9%
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	213.00	.00	1,387.00	13.3%
12430178 54000 SUPP./CHS/SCIENCE	22,000	0	22,000	16,345.73	4,681.99	972.28	95.6%
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,270.14	729.86	.00	100.0%
12430200 54000 SUPP./McCARTHY/GENE	14,500	0	14,500	11,842.71	778.34	1,878.95	87.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	3,124.32	2,902.80	1,272.88	82.6%
12430224 54000 SUPP./McCARTHY/ENGL	1,200	0	1,200	543.27	7.72	649.01	45.9%
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	32.88	.00	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	168.51	6,798.02	40.9%
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	1,249.42	630.53	620.05	75.2%
12430258 54000 SUPP./McCARTHY/MUSI	6,750	0	6,750	4,326.03	1,313.29	1,110.68	83.5%
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	63.66	.00	36.34	63.7%
12430277 54000 SUPP./McCARTHY/READ	2,500	0	2,500	376.15	.00	2,123.85	15.0%
12430278 54000 SUPP./McCARTHY/SCIE	10,000	0	10,000	1,601.59	1,560.73	6,837.68	31.6%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	3,445.00	778.97	576.03	88.0%
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	5,326.06	2,605.40	3,568.54	69.0%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	2,655.47	3,844.53	.00	100.0%
12430324 54000 SUPP./PARKER/ENGLIS	1,000	0	1,000	303.73	.00	696.27	30.4%
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	419.45	.00	480.55	46.6%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	725.41	.00	74.59	90.7%
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	1,190.48	711.78	597.74	76.1%
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	3,545.87	2,989.62	214.51	96.8%
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	.00	.00	100.00	.0%
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	148.69	.00	2,351.31	5.9%
12430378 54000 SUPP./PARKER/SCIENC	10,000	0	10,000	2,151.70	1,888.33	5,959.97	40.4%
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	2,961.43	166.40	372.17	89.4%
12430400 54000 GENERAL SUPPLIES/BY	22,000	0	22,000	12,641.36	2,520.37	6,838.27	68.9%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,228.62	71.38	.00	100.0%
12430451 54000 SUPP./BYAM/LANG. AR	3,100	0	3,100	555.45	317.03	2,227.52	28.1%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	955.76	230.04	1,314.20	47.4%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	405.00	600.00	95.00	91.4%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 13  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12430478 54000 SUPP./BYAM/SCIENCE</a>	3,000	0	3,000	616.26	81.12	2,302.62	23.2%
<a href="#">12430484 54000 SUPP./BYAM/SOC. ST.</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12430500 54000 SUPP./CENTER/GENERA</a>	20,000	0	20,000	12,461.96	381.27	7,156.77	64.2%
<a href="#">12430502 54000 SUPP./CENTER/ART</a>	3,250	0	3,250	1,056.49	664.64	1,528.87	53.0%
<a href="#">12430551 54000 SUPP./CENTER/LANG.</a>	3,100	0	3,100	1,806.31	77.59	1,216.10	60.8%
<a href="#">12430556 54000 SUPP./CENTER/MATH</a>	2,500	0	2,500	955.75	239.63	1,304.62	47.8%
<a href="#">12430558 54000 SUPP./CENTER/MUSIC</a>	1,100	0	1,100	755.62	101.94	242.44	78.0%
<a href="#">12430578 54000 SUPP./CENTER/SCIENC</a>	3,000	0	3,000	716.73	81.12	2,202.15	26.6%
<a href="#">12430584 54000 SUPP./CENTER/SOC. S</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12430600 54000 SUPP./HARR./GENERAL</a>	20,000	0	20,000	13,361.68	2,097.47	4,540.85	77.3%
<a href="#">12430602 54000 SUPP./HARR./ART</a>	3,400	0	3,400	2,687.06	712.57	.37	100.0%
<a href="#">12430651 54000 SUPP./HARR./LANG. A</a>	3,100	0	3,100	561.23	24.84	2,513.93	18.9%
<a href="#">12430656 54000 SUPP./HARR./MATH</a>	2,500	0	2,500	1,119.47	311.37	1,069.16	57.2%
<a href="#">12430658 54000 SUPP./HARR./MUSIC</a>	1,100	0	1,100	380.80	154.33	564.87	48.6%
<a href="#">12430678 54000 SUPP./HARR./SCIENCE</a>	3,000	0	3,000	496.92	168.22	2,334.86	22.2%
<a href="#">12430684 54000 SUPP./HARR./SOC. ST</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">12430700 54000 SUPP./SO. ROW/GENER</a>	14,730	0	14,730	14,186.32	617.56	-73.88	100.5%
<a href="#">12430702 54000 SUPP./SO. ROW/ART</a>	3,050	0	3,050	2,907.37	144.40	-1.77	100.1%
<a href="#">12430751 54000 SUPP./SO. ROW/LANG.</a>	3,100	0	3,100	331.83	.00	2,768.17	10.7%
<a href="#">12430756 54000 SUPP./SO. ROW/MATH</a>	2,500	0	2,500	1,075.11	154.68	1,270.21	49.2%
<a href="#">12430758 54000 SUPP./SO. ROW/MUSIC</a>	900	0	900	299.43	400.00	200.57	77.7%
<a href="#">12430778 54000 SUPP./SO. ROW/SCIEN</a>	3,000	0	3,000	328.00	207.87	2,464.13	17.9%
<a href="#">12430784 54000 SUPP./SO. ROW/SOC.</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL SUPPLIES	484,505	0	484,505	199,106.29	80,986.26	204,412.45	57.8%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076 53981 TUTORING/INSTRUCTIO</a>	24,000	0	24,000	8,643.74	148.00	15,208.26	36.6%
<a href="#">12440076 53990 CONTRACTUAL SERVICE</a>	169,150	0	169,150	21,076.89	97,381.56	50,691.55	70.0%
<a href="#">12440076 54000 CONTINGENCY EXPENSE</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	0	218,150	29,720.63	97,529.56	90,899.81	58.3%
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	67,000	0	67,000	30,956.93	10,822.79	25,220.28	62.4%
<a href="#">12451128 54205 INSTR TECH/CHS/F.LA</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">12451200 54204 INSTR TECH/MCC</a>	44,000	0	44,000	14,849.05	4,498.76	24,652.19	44.0%
<a href="#">12451300 54204 INSTR TECH PARKER</a>	44,000	0	44,000	10,928.09	3,992.44	29,079.47	33.9%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 14  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12451414 54204 COMPUTER/EQUIP/BYAM</a>	14,948	0	14,948	5,733.81	3,716.17	5,498.02	63.2%
<a href="#">12451514 54204 COMPUTER EQUIPMENT</a>	14,250	0	14,250	4,638.29	3,630.74	5,980.97	58.0%
<a href="#">12451614 54204 INSTR TECH/HARR/COM</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">12451714 54204 INSTR TECH/SROW/COM</a>	14,250	0	14,250	6,289.79	3,631.16	4,329.05	69.6%
TOTAL CLASSROOM INST TECHNOLOGY	223,448	0	223,448	83,395.96	30,292.06	109,759.98	50.9%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SOFTW</a>	137,000	0	137,000	118,632.20	12,200.00	6,167.80	95.5%
TOTAL INSTRUCTIONAL SOFTWARE	137,000	0	137,000	118,632.20	12,200.00	6,167.80	95.5%
2710 GUIDANCE COUNSELORS							
<a href="#">12710100 51050 GUID SALARIES /CHS</a>	492,256	0	492,256	83,128.40	392,533.67	16,593.93	96.6%
<a href="#">12710100 51070 SAL/SEC/GUID</a>	75,648	0	75,648	21,920.94	.00	53,727.06	29.0%
<a href="#">12710100 51310 STIPEND - GUIDANCE</a>	10,800	0	10,800	8,887.85	.00	1,912.15	82.3%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	20,087	0	20,087	637.04	79.10	19,370.86	3.6%
<a href="#">12710200 51050 GUID SALARIES /McC</a>	197,494	0	197,494	34,967.80	171,471.52	-8,945.32	104.5%
<a href="#">12710200 54000 SUPP./McCARTHY/GUID</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
<a href="#">12710300 51050 GUID SALARIES /PARK</a>	150,683	0	150,683	26,240.34	128,810.22	-4,367.56	102.9%
<a href="#">12710300 54000 SUPP./PARKER/GUID</a>	910	0	910	.00	.00	910.00	.0%
<a href="#">12710400 51050 GUID SALARIES/BYAM</a>	52,091	0	52,091	13,896.80	67,942.82	-29,748.62	157.1%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	590	0	590	.00	.00	590.00	.0%
<a href="#">12710500 51050 GUID SALARIES /CENT</a>	83,839	0	83,839	13,896.80	67,942.82	1,999.38	97.6%
<a href="#">12710500 54000 SUPP./CENTER/GUID</a>	590	0	590	.00	.00	590.00	.0%
<a href="#">12710600 51050 GUID SALARIES /HARR</a>	60,081	0	60,081	9,603.40	40,814.45	9,663.15	83.9%
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	590	0	590	.00	.00	590.00	.0%
<a href="#">12710700 51050 GUID SALARIES /SROW</a>	83,839	0	83,839	15,523.84	75,897.58	-7,582.42	109.0%
<a href="#">12710700 54000 SUPP./SO.ROW/GUID</a>	590	0	590	.00	.00	590.00	.0%
TOTAL GUIDANCE COUNSELORS	1,231,238	0	1,231,238	228,703.21	945,492.18	57,042.61	95.4%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	228,110	0	228,110	41,426.58	203,085.30	-16,401.88	107.2%
<a href="#">12800200 51050 SAL/McCARTHY/PSYCH</a>	87,938	0	87,938	15,523.84	75,897.58	-3,483.42	104.0%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 15  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	87,938	0	87,938	15,523.84	75,897.58	-3,483.42	104.0%
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	55,850	0	55,850	11,055.49	51,423.98	-6,629.47	111.9%
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	87,938	0	87,938	9,772.88	53,750.84	24,414.28	72.2%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	55,850	0	55,850	12,187.46	59,849.02	-16,186.48	129.0%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	20,684	0	20,684	13,799.56	75,897.58	-69,013.14	433.7%
TOTAL PSYCHOLOGICAL SERVICES	624,308	0	624,308	119,289.65	595,801.88	-90,783.53	114.5%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	0	38,000	7,886.34	.00	30,113.66	20.8%
<a href="#">13200000 51060 TOWN HEALTH EDUCATO</a>	21,937	0	21,937	.00	.00	21,937.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	2,100	0	2,100	.00	.00	2,100.00	.0%
<a href="#">13200000 53990 CONTRACTUAL SERVICE</a>	9,300	0	9,300	7,706.66	.00	1,593.34	82.9%
<a href="#">13200000 57140 COURSE REIMBURSEMEN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	145,052	0	145,052	25,548.74	125,191.22	-5,687.96	103.9%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	0	2,100	42.84	1,174.81	882.35	58.0%
<a href="#">13200100 57100 HEALTH TRAVEL/HIGH</a>	500	0	500	24.56	.00	475.44	4.9%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	1,600	0	1,600	-307.50	.00	1,907.50	-19.2%
<a href="#">13200200 51050 SAL/McCARTHY/NURSE</a>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<a href="#">13200200 53990 INSUR./McCARTHY/NUR</a>	1,375	0	1,375	109.00	.00	1,266.00	7.9%
<a href="#">13200200 54000 SUPP/McCARTHY/NURSE</a>	1,400	0	1,400	1,567.41	10.48	-177.89	112.7%
<a href="#">13200263 51050 SAL/McCARTHY/NURSE</a>	33,866	0	33,866	5,978.35	29,228.76	-1,341.11	104.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	78,722	0	78,722	7,516.96	62,115.45	9,089.59	88.5%
<a href="#">13200300 54000 SUPP/PARKER/NURSE</a>	1,342	0	1,342	990.36	63.26	288.38	78.5%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	29,188	0	29,188	4,580.20	25,191.10	-583.30	102.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	71,144	0	71,144	12,501.40	61,402.66	-2,760.06	103.9%
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,100	0	1,100	903.46	10.48	186.06	83.1%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	72,352	0	72,352	15,498.86	59,741.74	-2,888.60	104.0%
<a href="#">13200500 54000 SUPP/CENTER/NURSE</a>	1,000	0	1,000	603.38	10.48	386.14	61.4%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	78,722	0	78,722	13,896.80	67,942.82	-3,117.62	104.0%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	0	1,100	.00	953.17	146.83	86.7%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	73,396	0	73,396	12,880.86	66,225.97	-5,710.83	107.8%
<a href="#">13200700 54000 SUPP/SO.ROW/NURSE</a>	1,000	0	1,000	664.12	10.48	325.40	67.5%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	41,538	0	41,538	8,140.65	35,850.43	-2,453.08	105.9%
TOTAL MEDICAL/HEALTH SERVICES	788,556	0	788,556	140,630.25	603,066.13	44,859.62	94.3%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	770.00	.00	10,030.00	7.1%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 16  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13300000 51070 SALARIES -TRANSPORT</a>	45,000	0	45,000	15,576.97	29,423.09	-.06	100.0%
<a href="#">13300000 53988 REGULAR TRANSPORTAT</a>	1,422,600	0	1,422,600	141,215.00	1,280,340.00	1,045.00	99.9%
<a href="#">13300000 53990 LATE BUSES/HIGH-MCC</a>	40,000	0	40,000	.00	40,000.00	.00	100.0%
<a href="#">13300000 53997 C</a>	9,940	0	9,940	.00	.00	9,940.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	60,000	0	60,000	1,337.94	12,041.46	46,620.60	22.3%
<a href="#">13300076 53990 SPED TRANSPORTATION</a>	1,850,000	0	1,850,000	153,646.60	90,140.00	1,606,213.40	13.2%
TOTAL TRANSPORTATION	3,438,340	0	3,438,340	312,546.51	1,451,944.55	1,673,848.94	51.3%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TIME</a>	78,030	0	78,030	22,458.75	63,000.00	-7,428.75	109.5%
<a href="#">13400000 53990 CAFE CONT SERVICE</a>	25,000	0	25,000	2,801.41	11,775.32	10,423.27	58.3%
TOTAL FOOD SERVICES	103,030	0	103,030	25,260.16	74,775.32	2,994.52	97.1%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STUDEN</a>	8,191	0	8,191	3,195.28	.00	4,995.72	39.0%
<a href="#">13510100 51050 SAL/CHS/AD/TRAINER</a>	103,673	0	103,673	36,917.32	62,976.50	3,779.18	96.4%
<a href="#">13510100 51060 SAL/ATHLETICTRAINER</a>	47,205	0	47,205	16,340.31	30,865.03	-.34	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	29,486	0	29,486	2,343.23	.00	27,142.77	7.9%
<a href="#">13510100 52110 ATH DEPT STADIUM LI</a>	2,000	0	2,000	461.94	638.06	900.00	55.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	61,500	0	61,500	.00	.00	61,500.00	.0%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	85,075	0	85,075	17,973.50	.00	67,101.50	21.1%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	0	18,963	2,244.03	6,508.00	10,210.97	46.2%
<a href="#">13510100 53995 TRANSPORTATION</a>	99,199	0	99,199	1,400.00	.00	97,799.00	1.4%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	30,000	0	30,000	14,142.91	2,129.69	13,727.40	54.2%
<a href="#">13510100 54310 MEDICAL</a>	6,000	0	6,000	3,545.72	1,246.00	1,208.28	79.9%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	26,721	0	26,721	26,721.00	.00	.00	100.0%
<a href="#">13510100 57800 OTHER EXPENSES</a>	30,600	0	30,600	21,323.50	1,610.00	7,666.50	74.9%
TOTAL ATHLETIC SERVICES	548,613	0	548,613	146,608.74	105,973.28	296,030.98	46.0%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAGINE</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	38,690	0	38,690	.00	.00	38,690.00	.0%



11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 17  
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	.00	355.00	2,395.00	12.9%
<a href="#">13520160 54000 NAT'L HONOR SOC/HIG</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">13520178 53910 SCIENCE CLUB/HIGH</a>	2,000	0	2,000	120.00	1,325.00	555.00	72.3%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	18,500	0	18,500	1,922.84	.00	16,577.16	10.4%
<a href="#">13520200 51050 SAL/McCARTHY/ADVISO</a>	24,400	0	24,400	2,698.23	.00	21,701.77	11.1%
<a href="#">13520300 51050 SAL/PARKER/ADVISORS</a>	22,470	0	22,470	1,246.66	.00	21,223.34	5.5%
TOTAL OTHER STUDENT ACTIVITIES	114,210	0	114,210	5,987.73	1,680.00	106,542.27	6.7%
<hr/> 3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECURIT</a>	96,759	0	96,759	15,462.42	71,173.50	10,123.08	89.5%
<a href="#">13600200 51060 MCC PSP - SECURITY</a>	57,380	0	57,380	12,016.44	39,947.79	5,415.77	90.6%
<a href="#">13600300 51060 PARKER - PSP - SECU</a>	48,380	0	48,380	8,540.50	41,755.34	-1,915.84	104.0%
TOTAL SCHOOL SECURITY	202,519	0	202,519	36,019.36	152,876.63	13,623.01	93.3%
<hr/> 4110 CUSTODIAL SERVICES							
<a href="#">14110000 51040 SALARIES - CUSTODIA</a>	356,429	0	356,429	113,323.45	.00	243,105.55	31.8%
<a href="#">14110000 51050 SALARIES - PROFESSI</a>	96,900	0	96,900	33,542.31	63,357.64	.05	100.0%
<a href="#">14110000 51070 FACILITIES - SECRET</a>	12,485	0	12,485	4,284.03	8,163.16	37.81	99.7%
<a href="#">14110000 51110 SALARIES-CUST OT -</a>	5,063	0	5,063	.00	.00	5,063.00	.0%
<a href="#">14110000 51310 SALARIES- CUST OVER</a>	5,000	0	5,000	5,426.26	.00	-426.26	108.5%
<a href="#">14110000 53990 CONTRACTUAL SERVICE</a>	752,597	0	752,597	209,803.31	542,793.69	.00	100.0%
<a href="#">14110000 54000 SUPPLIES</a>	0	180,200	180,200	49,637.82	91,912.34	38,649.84	78.6%
<a href="#">14110100 54000 SUPP/CHS/GENERAL</a>	180,200	-180,200	0	.00	.00	.00	.0%
<a href="#">14110119 54000 SUPP/CHS/PERFORMING</a>	12,000	0	12,000	5,761.97	500.00	5,738.03	52.2%
TOTAL CUSTODIAL SERVICES	1,420,674	0	1,420,674	421,779.15	706,726.83	292,168.02	79.4%
<hr/> 4120 HEATING OF BUILDINGS							
<a href="#">14120000 52130 FUEL</a>	14,000	-6,800	7,200	117.05	6,882.95	200.00	97.2%
<a href="#">14120100 52130 FUEL/HIGH</a>	100,000	0	100,000	1,024.72	95,075.28	3,900.00	96.1%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	60,000	0	60,000	915.19	57,684.81	1,400.00	97.7%
<a href="#">14120300 52130 FUEL/PARKER</a>	65,000	-19,300	45,700	895.36	43,804.64	1,000.00	97.8%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 18  
glytddbud

FOR 2018 99

	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	388.10	22,111.90	1,500.00	93.8%
<u>14120500 52130 FUEL - CENTER SCHOO</u>	53,000	-21,500	31,500	152.77	30,347.23	1,000.00	96.8%
<u>14120600 52130 FUEL-HARRINGTON</u>	30,000	-13,200	16,800	64.09	16,435.91	300.00	98.2%
<u>14120700 52130 FUEL-SOUTH ROW</u>	38,000	-4,700	33,300	197.79	28,302.21	4,800.00	85.6%
TOTAL HEATING OF BUILDINGS	384,000	-65,500	318,500	3,755.07	300,644.93	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	10,485.52	42,988.33	-1,476.12	102.8%
<u>14130100 52110 ELECTRICITY/HIGH</u>	164,000	42,500	206,500	50,559.94	155,940.06	.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	11,291.83	56,053.79	844.38	98.8%
<u>14130200 52110 ELECTRICITY/McCARTH</u>	70,000	6,000	76,000	15,829.51	60,170.49	.00	100.0%
<u>14130200 53410 TELEPHONE/MCCARTHY</u>	22,500	3,729	26,229	4,269.51	20,924.89	1,034.97	96.1%
<u>14130300 52110 ELECTRICITY/PARKER</u>	85,000	6,900	91,900	15,330.91	76,569.09	.00	100.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	18,000	6,790	24,790	4,191.95	20,455.84	142.21	99.4%
<u>14130400 52110 ELECTRICITY/BYAM</u>	25,000	-1,150	23,850	6,163.26	17,686.74	.00	100.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	11,000	3,390	14,390	2,372.70	11,847.27	170.03	98.8%
<u>14130500 52110 ELECTRIC - CENTER</u>	55,000	-12,500	42,500	12,193.77	30,206.23	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	2,168.42	10,944.32	166.67	98.7%
<u>14130600 52110 ELECTRICITY/HARR</u>	22,000	2,700	24,700	5,813.10	18,886.90	.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	2,251.70	11,435.74	191.97	98.6%
<u>14130700 52110 ELECTRICITY/SO ROW</u>	23,000	-3,500	19,500	5,479.28	13,970.72	50.00	99.7%
<u>14130700 53410 TELEPHONE/SO ROW</u>	9,500	2,179	11,679	2,032.85	9,627.38	19.18	99.8%
TOTAL UTILITY SERVICES	677,400	65,500	742,900	158,790.78	580,551.26	3,557.96	99.5%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	5,000	0	5,000	.00	5,000.00	.00	100.0%
<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	5,000.00	7,183.49	64.1%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT PROFESSI</u>	234,653	0	234,653	97,394.96	.00	137,258.04	41.5%

11/01/2017 07:24  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 19  
glytdbud

FOR 2018 99

	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							
<a href="#">19300076 53990 TUITIONS</a>	4,449,905	0	4,449,905	1,716,888.45	5,146,352.62	-2,413,336.07	154.2%
TOTAL TUITION NON-PUBLIC SCHOOLS	4,449,905	0	4,449,905	1,716,888.45	5,146,352.62	-2,413,336.07	154.2%
TOTAL UNDEFINED	57,000,000	0	57,000,000	12,446,768.15	38,846,723.81	5,706,508.04	90.0%
GRAND TOTAL	57,000,000	0	57,000,000	12,446,768.15	38,846,723.81	5,706,508.04	90.0%

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