

02/28/2019 16:42
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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2019 08

	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	4,420	0	4,420	2,210.00	.00	2,210.00	50.0%
11110000 54000 SC SUPPLIES	200	0	200	106.35	.00	93.65	53.2%
11110000 57130 SC CONFERENCE	2,000	-929	1,071	860.03	.00	210.75	80.3%*
11110000 57800 SC OTHER EXPENSES	20,500	929	21,429	21,429.22	.00	.00	100.0%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	24,605.60	.00	2,514.40	90.7%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	5,000.00	.00	13,664.00	26.8%
11210000 51050 SUPT SALARY	192,500	0	192,500	125,865.45	66,634.65	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	35,632.17	18,864.09	-.26	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	989.71	281.35	8,728.94	12.7%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	23,967.83	3,070.44	11,010.73	71.1%*
TOTAL SUPERINTENDENT	313,709	0	313,709	191,455.16	88,850.53	33,403.31	89.4%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	.00	.00	11,360.00	.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	94,807.64	50,192.28	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	34,746.47	18,395.19	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	1,698.92	206.29	2,094.79	47.6%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	10,783.96	502.56	3,713.48	75.2%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	142,036.99	69,296.32	17,168.69	92.5%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	181,261.53	88,506.12	35,482.35	88.4%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 2
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	19,339.14	2,293.92	14,566.94	59.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	1,089.28	304.00	106.72	92.9%*
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	153,812.53	5,537.74	20,649.73	88.5%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	4,393.60	72.50	1,533.90	74.4%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	3,272.96	100.00	2,627.04	56.2%
TOTAL DISTRICT WIDE	534,950	0	534,950	363,169.04	96,814.28	74,966.68	86.0%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	78,230.09	41,415.93	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	156,066.27	82,424.79	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	698.98	207.96	2,193.06	29.3%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	1,039.52	334.17	3,126.31	30.5%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	236,534.86	124,382.85	22,300.29	94.2%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	80,270.77	42,496.29	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	19,428.28	10,285.57	.15	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	55,601.98	29,099.25	-637.23	100.8%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	418.72	228.14	1,353.14	32.3%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,228.00	.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	0	266,745	156,947.75	82,109.25	27,688.00	89.6%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	24,100.12	.00	45,899.88	34.4%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	24,639.22	.00	10,360.78	70.4%*
TOTAL LEGAL SERVICES	105,000	0	105,000	48,739.34	.00	56,260.66	46.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 3
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	80,270.77	42,496.29	-.06	100.0%*
11450000 51060 SALARIES	185,272	0	185,272	122,639.28	64,132.56	-1,499.84	100.8%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	41,198.27	11,110.00	7,691.73	87.2%*
11450000 54000 SUPPLIES & MATERIAL	6,000	6,000	12,000	10,154.02	719.80	1,126.18	90.6%*
11450000 54204 SCHOOL SECURITY	25,200	36,100	61,300	16,322.46	46,507.00	-1,529.46	102.5%*
11450000 57100 TRAVEL IN STATE	5,000	2,000	7,000	5,920.17	.00	1,079.83	84.6%*
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	32,107.35	1,613.60	1,279.05	96.3%*
14400000 51056 SAL/NETWORK	270,776	25,000	295,776	181,530.88	105,287.76	8,957.36	97.0%*
14400000 52472 COMPUTER SERVICES	379,000	-8,000	371,000	233,310.25	43,078.39	94,611.36	74.5%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	723,453.45	314,945.40	111,716.15	90.3%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	634,494.89	345,481.91	34,498.20	96.6%*
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	23,391.33	.00	12,478.67	65.2%
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	2,930.17	.00	7,069.83	29.3%
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	22,895.00	.00	7,605.00	75.1%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	161.74	.00	1,338.26	10.8%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	-25,000	0	.00	.00	.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	2,099.89	.00	7,900.11	21.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	815.55	.00	684.45	54.4%
12110023 53990 ELL CONTRACTED SERV	0	7,000	7,000	6,714.10	.00	285.90	95.9%*
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	67,025.73	35,484.21	.06	100.0%*
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	80,270.77	42,496.29	-.06	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	450.00	150.00	150.00	80.0%*
12110076 54200 SUPPLIES SUPERVISIO	3,000	2,100	5,100	4,378.31	410.28	311.41	93.9%*
12110076 54204 COMPUTER EQUIPMENT	5,000	-4,000	1,000	1,000.00	.00	.00	100.0%*
12110076 57100 TRAVEL IN STATE	2,600	1,527	4,127	2,966.43	.00	1,160.31	71.9%*
12110076 57310 DUES/OTHER	15,000	373	15,373	15,373.26	.00	.00	100.0%*
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	200,052.77	105,910.29	-.06	100.0%*
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	54,333.86	14,476.14	14,398.00	82.7%*
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	68,301.92	36,159.84	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	1,188,655.72	580,568.96	95,880.32	94.9%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 4
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	211,204.44	110,225.88	- .32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	89,224.50	47,236.50	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	51,182.08	7,675.38	29,968.54	66.3%
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	73,141.83	.00	59,806.17	55.0%
12210100 53920 HS GRADUATION	22,734	0	22,734	4,029.00	16,469.00	2,236.00	90.2%*
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,759.46	.00	6,393.54	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	1,226.23	500.00	5,298.77	24.6%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	5,015.70	437.46	4,046.84	57.4%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	20,651.50	.00	10,348.50	66.6%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	1,230.00	1,551.00	6,519.00	29.9%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	60,851.76	45,343.08	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	78,058.05	41,324.85	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	9,821.19	.00	7,286.81	57.4%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	10,740.14	.00	12,705.86	45.8%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	41,805.62	.00	30,845.38	57.5%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,775.75	500.00	1,724.25	65.5%
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	.00	2,799.90	200.10	93.3%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	436.59	.00	2,063.41	17.5%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,885.00	.00	2,365.00	44.4%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	71,523.37	36,806.49	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	81,058.05	41,324.85	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	9,195.99	.00	6,875.01	57.2%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	10,066.04	.00	12,267.96	45.1%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	45,258.45	.00	27,392.55	62.3%
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	200.00	2,605.06	55.1%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	1,738.37	324.63	1,437.00	58.9%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	470.11	204.98	1,824.91	27.0%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	32,117.93	17,003.65	- .58	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	76,028.54	39,191.58	- .12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	10,944.85	.00	7,090.15	60.7%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	20,795.04	.00	15,658.96	57.0%
12210400 53990 PRINTING BYAM	550	0	550	550.00	.00	.00	100.0%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	718.91	160.00	1,121.09	43.9%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	1,537.53	.00	962.47	61.5%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	32,117.93	17,003.65	.42	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	76,028.54	39,191.58	- .12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	8,301.42	.00	9,059.58	47.8%

02/28/2019 16:42
525jjohn

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YEAR TO DATE BUDGET REPORT

P 5
glytdbud

FOR 2019 08

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	16,740.96	.00	19,713.04	45.9%
12210500 53990 PRINTING	750	15	765	389.20	375.00	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	351.68	1,603.88	29.44	98.5%*
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	387.62	.00	2,112.38	15.5%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	696.99	.00	803.01	46.5%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	32,118.10	17,003.66	-.76	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	74,028.54	39,191.58	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	10,445.52	.00	6,532.48	61.5%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	20,962.78	.00	14,695.22	58.8%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	475.00	2,025.00	19.0%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	799.57	.00	1,700.43	32.0%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	239.00	.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	32,118.10	17,003.66	.24	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	77,028.54	39,191.58	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	9,922.14	.00	6,863.86	59.1%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	19,441.79	.00	14,093.21	58.0%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	1,668.13	215.69	116.18	94.2%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	539.55	.00	1,960.45	21.6%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	13,296.20	.00	10,203.80	56.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	1,466,649.49	580,534.51	368,321.00	84.8%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	3,609.00	.00	3,466.00	51.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	14,436.00	.00	13,863.00	51.0%
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	13,233.00	.00	12,708.00	51.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	31,278.00	.00	30,037.00	51.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,918.50	.00	-516.50	101.0%*
12305000 51460 SALARY RESERVE - LE	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	34,162.20	39,855.90	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	143,673.40	168,711.48	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	118,616.16	120,462.92	-.08	100.0%*

02/28/2019 16:42
525jjohn

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YEAR TO DATE BUDGET REPORT

P 6
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	626,485.56	667,769.12	-27,706.68	102.2%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	330,559.08	370,769.41	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	110,344.20	128,734.90	-1.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	37,800.96	44,101.12	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	80,937.24	60,702.93	56,966.83	71.3%*
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	681,683.28	755,217.61	-0.89	100.0%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	153,294.60	178,843.70	-0.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	138,513.16	160,432.02	-208.18	100.1%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	619,663.76	641,987.32	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	550,109.89	641,794.86	30,475.25	97.5%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	74,634.00	87,073.00	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	185,242.56	185,690.82	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	99,661.80	116,272.10	-1.10	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	75,601.92	88,202.24	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	63,012.00	73,514.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	176,428.20	205,832.90	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	174,736.80	178,529.95	-50,047.75	116.5%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	109,836.43	125,244.53	-2,130.96	100.9%*
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	175,942.92	185,766.24	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	163,998.96	191,332.12	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	314,988.00	347,985.50	-0.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	308,822.05	360,554.18	27,929.77	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	61,878.11	50,309.82	-5,117.93	104.8%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	139,253.64	162,462.58	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	78,078.60	91,091.70	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	69,208.20	80,742.90	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	62,787.24	73,251.78	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	152,201.16	177,568.02	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	64,917.48	75,737.06	50,047.46	73.8%*
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	72,543.24	84,633.78	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	144,044.28	151,554.76	-12,320.04	104.3%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	168,127.92	141,846.34	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	302,407.68	352,808.96	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	282,196.80	329,229.60	-0.40	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	672,740.40	753,704.95	-76,502.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	31,407.24	36,641.78	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	31,978.56	37,308.32	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	38,646.12	42,630.19	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	144,873.84	169,019.48	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	566,254.20	648,385.60	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	49,843.44	37,382.58	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	37,800.96	44,101.12	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	40,258.20	46,967.90	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	103,983.84	121,314.48	-0.32	100.0%*

02/28/2019 16:42
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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 7
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	617,148.26	720,529.88	35,005.86	97.4%*
12305602 51050 SAL/HARR./ART	75,275	0	75,275	43,014.24	32,260.68	.08	100.0%*
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	34,156.82	24,796.26	22,948.92	72.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	144,343.44	168,400.68	-.12	100.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	555,736.76	649,420.52	25,843.72	97.9%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	31,407.24	36,641.78	-.02	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	30,128.76	35,150.22	.02	100.0%*
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	120,514.68	140,600.46	-.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	10,566,150.90	11,730,077.29	395,896.81	98.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	4,467.77	.00	10,532.23	29.8%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	512,883.48	533,136.16	23,576.36	97.8%*
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	110,845.44	129,319.68	5,540.88	97.7%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	26,292.48	30,674.56	-.04	100.0%*
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	378,042.13	426,166.29	1,550.58	99.8%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	26,292.48	30,674.56	-.04	100.0%*
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	355,576.71	418,181.72	30,027.57	96.3%*
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	77,511.24	90,429.78	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	34,136.04	25,602.03	-2,771.07	104.9%*
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	273,339.85	335,091.89	11,975.26	98.1%*
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	76,739.52	89,529.44	.04	100.0%*
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	32,749.44	38,207.68	-.12	100.0%*
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	243,640.68	284,247.46	5,540.86	99.0%*
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	84,602.16	79,202.02	-.18	100.0%*
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	35,243.52	41,117.44	.04	100.0%*
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	163,415.64	190,651.58	-.22	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	75,601.92	88,202.24	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	155,152.56	161,510.82	-.38	100.0%*
12310677 51050 SAL/HARR./READING	152,863	0	152,863	70,552.20	82,310.90	-.10	100.0%*
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	26,292.49	30,674.56	11,081.95	83.7%*
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	188,406.12	219,807.14	13,852.74	96.7%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	75,601.92	88,202.24	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	261,109.92	269,528.24	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	3,460,568.44	3,770,670.67	-4,065.11	100.1%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 8
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	99,613.32	116,215.54	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	43,655.98	56,349.72	1,977.30	98.1%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	23,231.04	27,102.88	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	166,500.34	199,668.14	1,977.52	99.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	52,393.55	.00	72,606.45	41.9%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	132,046.58	.00	167,953.42	44.0%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	66,062.50	.00	58,937.50	52.9%
TOTAL SUBSTITUTES	550,000	0	550,000	250,502.63	.00	299,497.37	45.5%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,635	0	13,635	7,856.06	.00	5,778.94	57.6%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	276,345.43	.00	282,194.57	49.5%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	43,210.71	.00	39,256.29	52.4%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	259,477.59	.00	224,942.41	53.6%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	37,833.72	.00	28,598.28	57.0%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	245,705.38	.00	172,934.62	58.7%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	37,108.97	.00	27,525.03	57.4%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	319,233.19	.00	264,110.81	54.7%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	37,383.66	.00	27,740.34	57.4%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	192,822.40	.00	147,754.60	56.6%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	36,199.44	.00	28,435.56	56.0%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	188,389.37	.00	112,207.63	62.7%
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	35,730.74	.00	28,413.26	55.7%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	181,379.04	.00	161,900.96	52.8%
12330976 51060 PSP/CHIPS	362,422	0	362,422	188,024.96	.00	174,397.04	51.9%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	2,086,700.66	.00	1,737,790.34	54.6%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	39,891.72	46,540.34	-.06	100.0%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 9
glytddb

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	24,707.71	.00	23,668.29	51.1%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	27,632.76	32,238.22	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	27,369.72	20,527.29	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	22,106.28	25,790.66	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	22,106.28	25,790.66	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	27,019.72	20,527.29	349.99	99.3%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	22,106.28	25,790.66	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	22,106.28	25,790.66	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	20,994.00	24,493.00	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	27,369.72	20,527.29	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	321,211.43	312,117.19	24,018.38	96.3%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE <hr/>							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	8,980.50	.00	19,019.50	32.1%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	2,077.55	.00	7,922.45	20.8%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	23,365.80	.00	51,634.20	31.2%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	10,270.00	1,163.00	1,742.00	86.8%*
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	1,031.50	794.00	2,674.50	40.6%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	1,108.89	175.00	1,716.11	42.8%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	1,056.99	175.00	2,768.01	30.8%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	175.00	3,825.00	4.4%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	149.00	210.00	3,641.00	9.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	275.00	2,310.00	1,415.00	64.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	49,515.23	5,002.00	100,157.77	35.2%
<hr/> 2410 TEXTBOOKS & MEDIA MATERIALS <hr/>							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	.00	2,960.50	26.0%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	125,899.37	2,681.28	29,919.35	81.1%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	2,457.83	.00	42.17	98.3%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	22,265.49	971.23	11,763.28	66.4%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	3,908.80	.00	91.20	97.7%*
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,823.47	155.85	20.68	99.8%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 10
glytdbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410156 54000 TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%*
12410177 54000 TEXTS/CHS/READING	2,000	0	2,000	1,999.48	.00	.52	100.0%*
12410178 54000 TEXTS/CHS/SCIENCE	30,000	-5,000	25,000	12,888.22	54.10	12,057.68	51.8%
12410184 54000 TEXTS/CHS/SOC. ST.	6,000	0	6,000	5,103.03	872.93	24.04	99.6%*
12410224 54000 TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,644.71	1,346.50	8.79	99.8%*
12410228 54000 TEXTS/McCARTHY/F. L	1,900	0	1,900	131.38	.00	1,768.62	6.9%
12410256 54000 TEXTS/McCARTHY/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410277 54000 TEXTS/McCARTHY/READ	2,000	0	2,000	1,251.94	612.96	135.10	93.2%*
12410278 54000 TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	9,388.23	157.79	453.98	95.5%*
12410284 54000 TEXTS/McCARTHY/SOC.	6,000	0	6,000	3,713.83	2,286.17	.00	100.0%*
12410324 54000 TEXTS/PARKER/ENGLIS	4,000	0	4,000	2,664.02	1,329.53	6.45	99.8%*
12410328 54000 TEXTS/PARKER/F. LAN	1,900	0	1,900	247.88	.00	1,652.12	13.0%
12410356 54000 TEXTS/PARKER/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410377 54000 TEXTS/PARKER/READIN	2,000	0	2,000	1,837.27	133.07	29.66	98.5%*
12410378 54000 TEXTS/PARKER/SCIENC	7,500	2,500	10,000	9,387.53	157.77	454.70	95.5%*
12410384 54000 TEXTS/PARKER/SOC. S	4,000	0	4,000	3,750.19	249.81	.00	100.0%*
12410451 54000 TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,667.77	.00	72.23	98.1%*
12410456 54000 TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	263.96	98.5%*
12410478 54000 TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	24,966.62	.00	-.01	100.0%*
12410484 54000 TEXTS/BYAM/SOC. ST.	2,000	0	2,000	1,968.01	31.99	.00	100.0%*
12410551 54000 TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	66.68	98.0%*
12410556 54000 TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.00	100.0%*
12410578 54000 TEXTS/CENTER/SCIENC	23,000	5,709	28,709	20,637.37	6,610.60	1,461.35	94.9%*
12410584 54000 TEXTS/CENTER/SOC. S	2,000	0	2,000	1,950.23	42.73	7.04	99.6%*
12410651 54000 TEXTS/HARR./LANG. A	3,740	0	3,740	3,652.58	42.47	44.95	98.8%*
12410656 54000 TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%*
12410678 54000 TEXTS/HARR./SCIENCE	23,000	5,678	28,678	28,678.12	.00	.00	100.0%*
12410684 54000 TEXTS/HARR./SOC. ST	2,000	0	2,000	1,968.01	31.99	.00	100.0%*
12410751 54000 TEXTS/SO. ROW/LANG.	3,260	0	3,260	3,259.42	.00	.58	100.0%*
12410756 54000 TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
12410778 54000 TEXTS/SO. ROW/SCIEN	23,000	-13,354	9,646	9,645.95	.00	.00	100.0%*
12410784 54000 TEXTS/SO. ROW/SOC.	2,000	0	2,000	1,962.10	37.90	.00	100.0%*
TOTAL TEXTBOOKS & MEDIA MATERIALS	509,800	0	509,800	410,683.72	17,806.67	81,309.61	84.1%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVELOPM	50,000	0	50,000	46,510.00	.00	3,490.00	93.0%*
12415058 54000 SUPPLIES/MUSIC	8,000	0	8,000	5,264.90	2,360.00	375.10	95.3%*
12415100 53990 CONTRACTUAL SERVICE	11,000	0	11,000	8,113.72	1,800.00	1,086.28	90.1%*
12415100 54000 LIBRARY SUPPLIES/HI	10,000	0	10,000	5,028.22	.50	4,971.28	50.3%
12415200 54000 LIBRARY SUP/MCCARTH	6,000	0	6,000	2,291.31	.00	3,708.69	38.2%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 11
glytdbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	1,815.21	.00	4,184.79	30.3%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,387.73	.00	112.27	96.8%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,181.05	116.97	201.98	94.2%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,244.09	.00	255.91	92.7%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,314.35	.00	185.65	94.7%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	82,150.58	4,277.47	18,571.95	82.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	31,304.12	121.28	3,574.60	89.8%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	283.00	1,217.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	-20	29,980	26,346.53	808.72	2,824.85	90.6%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	169.44	610.72	5,219.84	13.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	.00	1,200.00	.00	100.0%*
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	9,000.00	.00	.00	100.0%*
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,984.56	.00	15.44	99.6%*
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	1,000.00	.00	100.0%*
12420178 58510 EQUIP/CHS/SCIENCE	5,000	0	5,000	4,827.67	.00	172.33	96.6%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	997.71	245.20	757.09	62.1%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	686.00	.06	100.0%*
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	500.00	.00	100.0%*
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,985.91	.00	14.09	99.7%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	242.72	1,757.28	12.1%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%*
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	500.00	.00	100.0%*
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,973.36	.00	26.64	99.5%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	812.50	242.72	3,944.78	21.1%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	1,000.00	.00	.00	100.0%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	812.50	242.72	3,944.78	21.1%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	954.36	.00	45.64	95.4%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	812.50	242.72	4,944.78	17.6%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	999.98	.00	.02	100.0%*
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	845.17	242.68	2,912.15	27.2%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	20	1,020	1,019.90	.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	98,443.15	8,102.48	30,154.37	77.9%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-1,700	75,300	41,064.02	.00	34,235.98	54.5%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 12
glytdbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,682.42	86.25	231.33	92.3%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	1,179	15,179	3,590.18	11,588.95	.00	100.0%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	35,422.94	431.15	6,645.91	84.4%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	32,916.24	7,789.54	19.22	100.0%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	21,769.28	1,831.87	148.85	99.4%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	3,999.33	.00	.67	100.0%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	1,975.79	14.11	10.10	99.5%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	.00	3,174.62	36.5%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,200.00	.00	.00	100.0%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	1,700	7,200	7,109.74	.00	90.26	98.7%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	3,180.20	78.43	91.37	97.3%*
12430158 54000 SUPP./CHS/MUSIC	10,050	-1,755	8,295	7,696.00	570.00	28.89	99.7%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,113.69	467.50	18.81	98.8%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	23,941.99	1,683.96	374.05	98.6%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,791.24	.00	208.76	93.0%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	10,507.64	1,492.36	3,000.00	80.0%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	6,031.39	1,215.91	52.70	99.3%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,599.87	.00	.13	100.0%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	900.00	.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	800.00	.00	.00	100.0%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	6,123.00	2,374.82	2.18	100.0%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,221.93	220.02	58.05	97.7%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	576	7,326	7,325.98	.00	.00	100.0%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	100.00	.00	.00	100.0%*
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	2,449.16	.00	.84	100.0%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	5,587.09	2,488.61	2,424.30	76.9%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	3,928.75	807.75	63.50	98.7%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,474.22	434.83	3,590.95	68.8%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,839.97	659.97	.06	100.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	1,189.66	.00	10.34	99.1%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	.00	279.09	69.0%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	800.00	.00	.00	100.0%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	5,999.46	.00	.54	100.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,265.26	216.06	18.68	99.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	6,491.00	250.00	9.00	99.9%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	2,491.53	.00	8.47	99.7%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	6,716.51	2,903.04	880.45	91.6%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	2,236.12	1,218.46	45.42	98.7%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	21,628.56	60.25	2,861.19	88.3%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,185.23	53.26	61.51	98.1%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	2,983.90	.00	332.10	90.0%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,387.13	.00	112.87	95.5%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 13
glytddbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,041.69	33.37	24.94	97.7%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	1,695.49	.00	804.51	67.8%*
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	764.34	32.10	203.56	79.6%*
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	17,175.17	2,696.89	127.94	99.4%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,170.68	77.32	.00	100.0%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	1,329.85	.00	170.15	88.7%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.00	5.54	99.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	2,323.58	.00	176.42	92.9%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	890.49	209.51	.00	100.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	1,438.60	.00	1,061.40	57.5%*
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	929.84	.00	70.16	93.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	19,221.09	591.70	1,187.21	94.3%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,297.98	15.27	86.75	97.4%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,475.00	.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	3,306.58	.00	9.42	99.7%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,347.48	.00	152.52	93.9%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	647.69	362.46	89.85	91.8%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	1,289.95	.00	1,210.05	51.6%*
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	769.34	32.10	198.56	80.1%*
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	17,933.49	505.53	160.98	99.1%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	2,991.72	28.78	31.50	99.0%*
12430739 54000 SUPP./SO. ROW./TECH.E	1,500	0	1,500	300.00	.00	1,200.00	20.0%*
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	2,883.39	.00	.61	100.0%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	2,287.29	.00	212.71	91.5%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	728.40	161.66	9.94	98.9%*
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,347.82	.00	1,152.18	53.9%*
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	621.65	26.19	352.16	64.8%*
TOTAL GENERAL SUPPLIES	521,425	0	521,425	409,894.77	43,709.98	67,820.25	87.0%*
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	4,758.41	426.00	18,815.59	21.6%*
12440076 53990 CONTRACTUAL SERVICE	169,150	-17,000	152,150	11,557.76	12,376.00	128,216.24	15.7%*
12440076 54000 CONTINGENCY EXPENSE	25,000	10,000	35,000	26,788.45	1,509.85	6,701.70	80.9%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	43,104.62	14,311.85	153,733.53	27.2%*
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	67,431.64	382.03	2,186.33	96.9%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 14
glytdbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%*
12451200 54204 INSTR TECH/McC	50,000	0	50,000	44,599.27	628.47	4,772.26	90.5%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	34,046.12	628.47	15,325.41	69.3%*
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	10,577.14	.00	5,422.86	66.1%
12451514 54204 COMPUTER EQUIPMENT	16,000	-494	15,506	10,322.27	53.21	5,130.24	66.9%*
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	11,047.95	.00	4,952.05	69.0%*
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	11,673.94	.00	4,326.06	73.0%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	-494	243,506	199,698.33	1,692.18	42,115.21	82.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	494	175,494	174,715.28	779.00	.00	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	494	175,494	174,715.28	779.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	234,005.88	256,112.36	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	46,359.38	.00	29,051.62	61.5%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%*
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	13,913.79	396.80	5,776.41	71.2%*
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	97,957.92	114,284.24	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	753.31	45.74	350.95	69.5%*
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	65,360.33	91,885.28	937.39	99.4%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	432.78	26.28	450.94	50.4%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	3,697.23	186.35	4,706.42	45.2%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	3,582.46	131.30	4,876.24	43.2%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	25,013.52	29,182.44	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	4,993.04	587.21	3,009.75	65.0%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	42,226.56	49,264.32	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	1,363.73	120.44	7,105.83	17.3%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	645,823.41	630,425.00	81,503.59	94.0%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	115,727.52	135,015.44	.04	100.0%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 15
glytddbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	42,226.56	49,264.32	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	42,226.56	49,264.32	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	38,720.04	29,040.03	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	31,273.80	36,486.10	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	31,022.76	36,193.22	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	42,226.56	49,264.32	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	343,423.80	384,527.75	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	18,912.50	.00	19,087.50	49.8%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,395.00	.00	905.00	90.3%*
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	1,447.00	660.00	893.00	70.2%*
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	57,686.28	69,386.31	25,589.41	83.2%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,980.50	.00	119.50	94.3%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	1,885.00	.00	715.00	72.5%*
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	37,800.96	44,101.12	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	617.00	.00	683.00	47.5%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,563.28	.00	35.72	97.8%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	15,103.44	18,972.10	1,158.46	96.7%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	37,800.96	44,101.12	-30,306.08	158.7%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,082.73	.00	259.27	80.7%*
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	14,695.80	17,145.10	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	35,243.52	41,117.44	.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	43,014.24	32,260.68	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	16,216.96	44,101.12	21,583.92	73.6%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	996.42	.00	103.58	90.6%*
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	25,027.80	29,199.10	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	19,945.92	23,270.17	-.09	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	342,240.79	364,314.26	67,236.95	91.3%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,208.00	.00	8,592.00	20.4%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 16
glytddbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	30,011.46	15,888.42	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	906,804.00	604,536.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	19,672.29	21,927.71	1,600.00	96.3%*
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	5,771.33	3,270.96	45,957.71	16.4%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	659,625.63	111,366.85	1,079,007.52	41.7%
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	1,624,092.71	756,989.94	1,173,452.35	67.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	52,020.00	27,540.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	5,098.19	3,128.81	16,773.00	32.9%
TOTAL FOOD SERVICES	104,560	0	104,560	57,118.19	30,668.81	16,773.00	84.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	5,937.28	.00	5,964.72	49.9%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	65,049.31	34,437.87	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	31,482.30	16,667.10	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	12,878.46	.00	9,743.54	56.9%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	687.79	355.21	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	17,550.00	.00	46,450.00	27.4%
13510100 53989 OFFICIALS/POLICE	85,075	-9,000	76,075	47,267.83	.00	28,807.17	62.1%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%*
13510100 53995 TRANSPORTATION	103,000	0	103,000	49,254.20	13,988.35	39,757.45	61.4%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	44,210.25	105.00	10,684.75	80.6%*
13510100 54310 MEDICAL	6,000	0	6,000	5,169.00	.00	831.00	86.2%*
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	34,600	9,000	43,600	34,557.75	485.00	8,557.25	80.4%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	340,904.17	78,838.51	157,916.32	72.7%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%*
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 17
glytddbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	1,772.70	418.00	559.30	79.7%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	2,437.91	.00	962.09	71.7%*
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	1,197.00	764.15	38.85	98.1%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,523.52	.00	3,476.48	30.5%*
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	22,373.67	.00	26.33	99.9%*
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%*
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	20,688.04	.00	1,781.96	92.1%*
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%*
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	52,292.84	1,182.15	48,535.01	52.4%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	38,722.57	43,890.49	-26,408.06	147.0%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	5,142.84	3,857.13	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	28,762.32	21,571.74	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	23,231.04	27,102.88	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	95,858.77	96,422.24	-26,408.01	115.9%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	256,493.89	.00	128,764.11	66.6%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	66,525.59	35,219.43	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	8,326.43	4,408.10	-.53	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	3,460.92	.00	5,339.08	39.3%*
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	5,342.20	.00	-342.20	106.8%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	496,744.05	285,253.95	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	131,947.20	70,060.48	12,992.32	94.0%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%*
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	2,025.15	.00	9,974.85	16.9%*
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	975,844.60	394,941.96	164,416.44	89.3%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	3,216.76	2,808.24	.00	100.0%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	66,481.82	40,882.94	-3,664.76	103.5%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 18
glytddbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120200 52130 FUEL/MCCARTHY	61,000	-775	60,225	26,586.63	32,774.78	863.59	98.6%*
14120300 52130 FUEL/PARKER	50,500	-3,800	46,700	23,389.67	23,310.33	.00	100.0%*
14120400 52130 FUEL / BYAM	32,000	-2,350	29,650	11,792.67	17,857.33	.00	100.0%*
14120500 52130 FUEL - CENTER SCHOO	26,000	2,000	28,000	13,064.04	14,935.96	.00	100.0%*
14120600 52130 FUEL-HARRINGTON	9,000	7,500	16,500	6,929.78	9,570.22	.00	100.0%*
14120700 52130 FUEL-SOUTH ROW	24,000	3,700	27,700	13,828.07	13,871.93	.00	100.0%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	165,289.44	156,011.73	-2,801.17	100.9%
 4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	18,800	0	18,800	12,089.70	5,054.13	1,656.17	91.2%*
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	33,682.16	24,918.14	164.70	99.7%*
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	119,026.11	68,479.03	9,477.86	95.2%*
14130100 52310 WATER/HIGH	7,600	0	7,600	5,356.07	600.93	1,643.00	78.4%*
14130100 53410 TELEPHONE/HIGH	65,000	1,670	66,670	23,047.87	43,637.52	-15.39	100.0%*
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	46,997.27	29,313.79	-11,545.06	117.8%*
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	14,258.91	11,329.73	-6.64	100.0%*
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	46,065.99	34,501.49	4,488.52	94.7%*
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	14,552.74	10,582.64	-6.38	100.0%*
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	24,218.82	25,478.33	-5,182.15	111.6%*
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	8,164.21	6,766.17	.62	100.0%*
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	30,136.88	16,854.87	-5,660.75	113.7%*
14130500 52310 WATER CENTER SCHOOL	1,500	0	1,500	297.00	99.00	1,104.00	26.4%
14130500 53410 TELEPHONE - CENTER	11,000	2,448	13,448	7,669.59	5,831.24	-52.83	100.4%*
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	23,358.96	20,165.69	2,475.35	94.6%*
14130600 52310 WATER/HARRINGTON	3,500	0	3,500	2,031.09	653.91	815.00	76.7%*
14130600 53410 TELEPHONE/HARR	12,000	2,002	14,002	7,660.41	6,359.62	-18.03	100.1%*
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	22,014.59	16,103.85	821.56	97.9%*
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	7,071.84	4,923.10	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	447,700.21	331,653.18	46.61	100.0%
 4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	25,000	30,000	24,439.00	.00	5,561.00	81.5%*
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	1,767.74	1,423.98	16,808.28	16.0%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	26,206.74	1,423.98	22,369.28	55.3%
 5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK BUY	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%*

02/28/2019 16:42
525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

P 19
glytdbud

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	-81,100	4,117,988	4,065,703.50	3,211,705.55	-3,159,421.05	176.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	4,065,703.50	3,211,705.55	-3,159,421.05	176.7%
TOTAL UNDEFINED	59,000,000	0	59,000,000	32,159,335.32	24,484,822.08	2,355,842.60	96.0%
GRAND TOTAL	59,000,000	0	59,000,000	32,159,335.32	24,484,822.08	2,355,842.60	96.0%

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