

12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 1  
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FOR 2020 05

	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>	5,200	0	5,200	1,770.00	.00	3,430.00	34.0%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	45.00	.00	155.00	22.5%
<u>11110000 57130 SC CONFERENCE</u>	2,000	21	2,021	2,021.16	.00	.00	100.0%*
<u>11110000 57800 SC OTHER EXPENSES</u>	22,500	-21	22,479	20,125.38	.00	2,353.46	89.5%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	23,961.54	.00	5,938.46	80.1%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	.00	.00	18,918.00	.0%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	83,071.12	113,278.80	.08	100.0%*
<u>11210000 51060 COMMUNICATIONS-MEDI</u>	60,000	0	60,000	16,153.85	34,615.35	9,230.80	84.6%*
<u>11210000 51070 SUPT SECRETARY SALA</u>	55,586	0	55,586	23,517.23	32,068.95	-.18	100.0%*
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	265.13	.00	9,734.87	2.7%
<u>11210000 57800 OTHER CHARGES/EXPEN</u>	38,049	0	38,049	24,258.90	223.43	13,566.67	64.3%*
TOTAL SUPERINTENDENT	378,903	0	378,903	147,266.23	180,186.53	51,450.24	86.4%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALARY</u>	150,000	0	150,000	63,461.53	86,538.45	.02	100.0%*
<u>11220000 51070 ASST. SUPT. SEC. SA</u>	54,205	0	54,205	22,932.69	31,271.85	.46	100.0%*
<u>11220000 54000 ASST SUPT SUPPLIES</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%*
<u>11220000 57800 ASST SUPT OTH EXP</u>	15,000	0	15,000	5,341.46	.00	9,658.54	35.6%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	95,701.09	117,810.30	21,272.61	90.9%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINISTRA</u>	325,000	0	325,000	67,021.91	6,013.23	251,964.86	22.5%

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 2  
glytddb

FOR 2020 05

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<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	8,057.77	2,905.56	25,236.67	30.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	144,838.19	4,177.00	45,984.81	76.4%*
<u>11230000 57100 COOR. TRAVEL &amp; CONF</u>	6,500	0	6,500	2,725.43	.00	3,774.57	41.9%*
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	379.00	.00	6,121.00	5.8%
TOTAL DISTRICT WIDE	570,700	0	570,700	223,022.30	13,095.79	334,581.91	41.4%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	125,222	0	125,222	52,978.53	72,243.45	.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	242,878	0	242,878	102,756.17	140,122.05	-.22	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	316.46	191.70	2,591.84	16.4%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	11,716	0	11,716	1,020.07	5,351.70	5,344.23	54.4%*
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	157,071.23	217,908.90	22,935.87	94.2%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	52,978.53	72,243.45	3,000.02	97.7%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	30,308	0	30,308	12,822.70	17,485.44	-.14	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	36,741.98	49,468.65	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVICES</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	301.06	.00	1,698.94	15.1%
<u>11420000 57800 HR OTHER EXPENSES</u>	10,531	0	10,531	1,785.00	.00	8,746.00	16.9%
TOTAL HUMAN RESOURCES	301,807	0	301,807	104,671.26	139,197.54	57,938.20	80.8%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	25,751.72	.00	49,248.28	34.3%
<u>11430076 53040 LEGAL FEES - SPED C</u>	45,000	-10,358	34,642	7,559.85	.00	27,081.71	21.8%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	33,311.57	.00	76,329.99	30.4%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 3  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	10,358	30,358	30,358.44	.00	.00	100.0%
1450 DISTRICTWIDE MIS							
<a href="#">11450000 51050 MIS DIR SALARY</a>	125,222	0	125,222	52,978.53	72,243.45	.02	100.0%*
<a href="#">11450000 51060 SALARIES</a>	188,977	0	188,977	79,951.85	109,025.25	-.10	100.0%*
<a href="#">11450000 52470 TECHNOLOGY SERVICE</a>	60,000	0	60,000	15,198.00	24,292.00	20,510.00	65.8%*
<a href="#">11450000 54000 SUPPLIES &amp; MATERIAL</a>	10,000	0	10,000	9,342.90	.00	657.10	93.4%*
<a href="#">11450000 54204 SCHOOL SECURITY</a>	75,000	0	75,000	31,168.00	15,002.92	28,829.08	61.6%*
<a href="#">11450000 57100 TRAVEL IN STATE</a>	9,000	0	9,000	2,597.64	.00	6,402.36	28.9%
<a href="#">11450000 57800 OTHER CHARGES/EXPEN</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">11450000 58510 EQUIPMENT- TECHNOLO</a>	40,000	0	40,000	14,870.09	2,079.06	23,050.85	42.4%*
<a href="#">14400000 51056 SAL/NETWORK</a>	357,048	0	357,048	131,258.71	178,989.15	46,800.14	86.9%*
<a href="#">14400000 52472 COMPUTER SERVICES</a>	389,000	0	389,000	130,235.33	65,605.88	193,158.79	50.3%*
TOTAL DISTRICTWIDE MIS	1,261,747	0	1,261,747	467,601.05	467,237.71	326,908.24	74.1%
2110 CURRICULUM DIRECTORS							
<a href="#">12110000 51050 SAL/SYS/CURR</a>	1,144,290	0	1,144,290	495,719.16	648,571.56	-.72	100.0%*
<a href="#">12110000 51070 SAL/SYS/SEC</a>	36,048	721	36,769	15,556.09	.00	21,212.91	42.3%*
<a href="#">12110000 51310 CURRICULUM STIPENDS</a>	9,000	-4,000	5,000	.00	.00	5,000.00	.0%
<a href="#">12110000 53170 STAFF DEVELOPMENT</a>	10,000	0	10,000	4,814.23	1,650.00	3,535.77	64.6%*
<a href="#">12110000 53990 CONTRACTED SERVICES</a>	35,000	0	35,000	20,192.12	2,700.00	12,107.88	65.4%*
<a href="#">12110000 54000 SUPPLIES - CURR COO</a>	1,500	0	1,500	526.33	.00	973.67	35.1%
<a href="#">12110000 57140 COURSE REIMBURSEMEN</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">12110000 58510 EQUIPMENT</a>	5,000	0	5,000	4,900.27	.00	99.73	98.0%*
<a href="#">12110023 53990 ELL CONTRACTED SERV</a>	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
<a href="#">12110076 51003 SALARIES ASSISTANT</a>	104,560	0	104,560	44,236.94	60,323.10	-.04	100.0%*
<a href="#">12110076 51050 SALARIES SUPERVISIO</a>	125,222	0	125,222	52,978.53	72,243.45	.02	100.0%*
<a href="#">12110076 54000 PARENT ADVISORY COU</a>	750	0	750	468.13	.00	281.87	62.4%*
<a href="#">12110076 54200 SUPPLIES SUPERVISIO</a>	4,500	9,855	14,355	12,423.93	583.59	1,347.48	90.6%*
<a href="#">12110076 54204 COMPUTER EQUIPMENT</a>	3,500	0	3,500	2,157.95	.00	1,342.05	61.7%*
<a href="#">12110076 57100 TRAVEL IN STATE</a>	3,000	0	3,000	1,307.55	.00	1,692.45	43.6%*
<a href="#">12110076 57310 DUES/OTHER</a>	15,000	-9,855	5,145	4,725.00	.00	420.00	91.8%*
<a href="#">12110176 51050 SALARIES PROFESSION</a>	407,174	-5,635	401,539	166,333.87	233,445.00	1,760.13	99.6%*
<a href="#">12110176 51070 SALARIES SECRETARIE</a>	84,250	689	84,939	34,618.51	24,609.45	25,711.04	69.7%*
<a href="#">12110976 51050 SAL/CHIPS/SUPERVISIO</a>	107,861	0	107,861	45,633.50	62,227.50	.00	100.0%*
TOTAL CURRICULUM DIRECTORS	2,113,655	-8,225	2,105,430	907,609.15	1,106,353.65	91,467.20	95.7%

12/02/2019 14:11  
525jjohn

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YEAR TO DATE BUDGET REPORT

P 4  
glytddb

FOR 2020 05

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2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	331,410	0	331,410	142,519.48	188,890.20	.32	100.0%*
<a href="#">12210100 51050 SAL/CHS/PRINCIPAL</a>	139,191	0	139,191	58,888.06	80,301.90	1.04	100.0%*
<a href="#">12210100 51060 SALARIES - CLERKS</a>	89,131	1,194	90,325	22,919.54	13,048.20	54,357.26	39.8%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	125,694	2,514	128,208	40,757.19	.00	87,450.81	31.8%
<a href="#">12210100 53920 HS GRADUATION</a>	24,234	0	24,234	4,000.00	17,669.00	2,565.00	89.4%*
<a href="#">12210100 53990 PRINTING HIGH SCHOO</a>	8,153	0	8,153	4,693.08	.00	3,459.92	57.6%*
<a href="#">12210100 54000 SUPPLIES HIGH SCHOO</a>	9,025	0	9,025	2,802.78	887.13	5,335.09	40.9%
<a href="#">12210100 54205 COMPUTER SUPP CHS</a>	10,000	0	10,000	4,441.03	674.95	4,884.02	51.2%*
<a href="#">12210100 54206 SOFTWARE HIGH SCHOO</a>	31,000	0	31,000	9,568.01	1,377.00	20,054.99	35.3%
<a href="#">12210100 57310 PRINCIPAL DUES CHS</a>	16,940	0	16,940	7,974.00	1,000.00	7,966.00	53.0%*
<a href="#">12210100 57810 PRINCIPAL CONFERENC</a>	9,300	0	9,300	3,968.09	635.00	4,696.91	49.5%*
<a href="#">12210200 51003 ASSISTANT PRINCIPAL</a>	101,477	0	101,477	42,932.56	58,544.40	.04	100.0%*
<a href="#">12210200 51050 SAL/McCARTHY/PRINCI</a>	121,771	0	121,771	51,518.50	70,252.50	.00	100.0%*
<a href="#">12210200 51051 SALARIES - COPY CEN</a>	17,278	346	17,624	5,035.44	.00	12,588.56	28.6%
<a href="#">12210200 51060 SALARIES - CLERKS</a>	21,929	439	22,368	5,161.86	.00	17,206.14	23.1%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	73,013	1,460	74,473	25,120.19	.00	49,352.81	33.7%
<a href="#">12210200 53990 PRINTING MCCARTHY</a>	5,000	0	5,000	64.00	3,309.25	1,626.75	67.5%*
<a href="#">12210200 54000 SUPPLIES MCCARTHY</a>	3,250	0	3,250	70.34	11.54	3,168.12	2.5%
<a href="#">12210200 54205 COMPUTER SUPPLIES M</a>	3,000	0	3,000	27.98	.00	2,972.02	.9%
<a href="#">12210200 57310 DUES/CONFERENCES Mc</a>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<a href="#">12210300 51003 ASSISTANT PRINCIPAL</a>	111,456	0	111,456	48,885.40	62,571.00	-.40	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINCIPA</a>	124,771	0	124,771	54,518.50	70,252.50	.00	100.0%*
<a href="#">12210300 51051 SALARIES - COPY CEN</a>	16,427	0	16,427	2,986.34	.00	13,440.66	18.2%
<a href="#">12210300 51060 SALARIES - CLERKS</a>	21,679	434	22,113	5,102.76	.00	17,010.24	23.1%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	73,013	1,460	74,473	26,717.47	.00	47,755.53	35.9%
<a href="#">12210300 53990 PRINTING PARKER</a>	5,800	0	5,800	537.94	548.13	4,713.93	18.7%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	3,500	990	4,490	3,662.53	229.15	598.32	86.7%*
<a href="#">12210300 54205 COMPUTER SUPPLIES P</a>	3,000	-990	2,010	.00	.00	2,010.00	.0%
<a href="#">12210300 57310 DUES/CONFERENCES PA</a>	4,250	0	4,250	1,146.65	59.00	3,044.35	28.4%
<a href="#">12210400 51003 ASSISTANT PRINCIPAL</a>	101,477	0	101,477	42,932.56	58,544.40	.04	100.0%*
<a href="#">12210400 51050 SAL/BYAM/PRINCIPAL</a>	117,484	0	117,484	50,858.59	66,625.35	.06	100.0%*
<a href="#">12210400 51060 SALARIES - CLERKS</a>	18,125	363	18,488	5,420.52	.00	13,067.48	29.3%
<a href="#">12210400 51070 SAL/BYAM/CLER/SEC</a>	36,635	733	37,368	10,676.28	.00	26,691.72	28.6%
<a href="#">12210400 53990 PRINTING BYAM</a>	550	0	550	107.50	.00	442.50	19.5%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	999.45	386.00	614.55	69.3%*
<a href="#">12210400 54205 COMPUTER SUPPLIES B</a>	3,000	0	3,000	83.99	.00	2,916.01	2.8%
<a href="#">12210400 57310 DUES/CONFERENCES BY</a>	2,000	0	2,000	600.00	.00	1,400.00	30.0%
<a href="#">12210500 51003 ASSISTANT PRINCIPAL</a>	100,208	0	100,208	42,395.76	57,812.40	-.16	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINCIPA</a>	117,484	0	117,484	50,858.59	66,625.35	.06	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,786	334	18,120	5,657.15	.00	12,462.85	31.2%

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 5  
glytddbud

FOR 2020 05

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<a href="#">12210500 51070 SAL/CENTER/CLER/SEC</a>	36,635	733	37,368	8,623.14	.00	28,744.86	23.1%
<a href="#">12210500 53990 PRINTING</a>	765	0	765	389.20	.00	375.80	50.9%*
<a href="#">12210500 54000 SUPPLIES</a>	2,000	0	2,000	192.05	443.25	1,364.70	31.8%
<a href="#">12210500 54205 COMPUTER SUPPLIES -</a>	3,000	0	3,000	83.99	.00	2,916.01	2.8%
<a href="#">12210500 57310 DUES/CONFERENCES C</a>	1,500	0	1,500	300.00	.00	1,200.00	20.0%
<a href="#">12210600 51003 ASSISTANT PRINCIPAL</a>	100,208	0	100,208	42,395.76	57,812.40	- .16	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCIPAL</a>	117,484	0	117,484	50,858.59	66,625.35	.06	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	17,265	345	17,610	5,501.97	.00	12,108.03	31.2%
<a href="#">12210600 51070 SAL/HARR./CLER/SEC</a>	35,835	733	36,568	8,666.66	.00	27,901.34	23.7%
<a href="#">12210600 53990 PRINTING HARRINGTON</a>	750	0	750	.00	221.70	528.30	29.6%
<a href="#">12210600 54000 SUPPLIES HARRINGTON</a>	2,700	0	2,700	571.40	.00	2,128.60	21.2%
<a href="#">12210600 54205 COMPUTER SUPPLIES H</a>	3,000	0	3,000	83.99	49.99	2,866.02	4.5%
<a href="#">12210600 57310 DUES/CONFERENCES HA</a>	1,500	0	1,500	.00	239.00	1,261.00	15.9%
<a href="#">12210700 51003 ASSISTANT PRINCIPAL</a>	101,477	0	101,477	42,932.56	58,544.40	.04	100.0%*
<a href="#">12210700 51050 SAL/SO.ROW/PRINCIPA</a>	118,484	0	118,484	51,858.59	66,625.35	.06	100.0%*
<a href="#">12210700 51060 SALARIES - CLERK</a>	17,062	341	17,403	4,972.26	.00	12,430.74	28.6%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/SEC</a>	35,035	701	35,736	10,449.62	.00	25,286.38	29.2%
<a href="#">12210700 53990 PRINTING SOUTH ROW</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH ROW</a>	2,000	0	2,000	1,958.44	.00	41.56	97.9%*
<a href="#">12210700 54205 COMPUTER SUPPLIES S</a>	3,000	0	3,000	83.99	.00	2,916.01	2.8%
<a href="#">12210700 57310 DUES/CONFERENCES SO</a>	1,000	0	1,000	300.00	.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	23,886	0	23,886	5,117.81	.00	18,768.19	21.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	1,022,875.13	1,070,815.79	569,241.08	78.6%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIME/S</a>	7,362	0	7,362	3,609.00	.00	3,753.00	49.0%*
<a href="#">12300000 51311 SALARIES - STIPENDS</a>	29,449	0	29,449	14,436.00	.00	15,013.00	49.0%*
<a href="#">12300000 51312 SALARIES - STIPENDS</a>	26,995	0	26,995	13,233.00	.00	13,762.00	49.0%*
TOTAL INSTRUCTION-TEACHING SERVICES	63,806	0	63,806	31,278.00	.00	32,528.00	49.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	39,280	0	39,280	39,280.00	.00	.00	100.0%*
<a href="#">12305000 51455 SALARY RESERVE - CO</a>	827,574	-92,492	735,082	.00	.00	735,082.00	.0%
<a href="#">12305000 51460 SALARY RESERVE - LE</a>	110,096	-83,545	26,551	.00	.00	26,551.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TECH.</a>	76,361	0	76,361	17,621.76	58,739.20	.04	100.0%*
<a href="#">12305102 51050 SAL/CHS/ART</a>	316,092	0	316,092	59,158.68	197,195.60	59,737.72	81.1%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 6  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	214,144	-56,967	157,177	40,407.60	116,769.40	.00	100.0%*
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,305,339	0	1,305,339	315,800.40	989,537.30	1.30	100.0%*
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	691,195	-840	690,355	162,899.28	527,455.00	.72	100.0%*
<a href="#">12305134 51050 SAL/CHS/HLTH. ED.</a>	239,079	0	239,079	55,172.10	183,907.00	-.10	100.0%*
<a href="#">12305136 51050 SAL/CHS/FAM.SCI.</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED.</a>	226,312	0	226,312	52,225.86	174,086.20	-.06	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,454,355	-56,967	1,397,388	324,142.41	1,022,580.60	50,664.99	96.4%*
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	332,138	0	332,138	76,647.30	255,491.00	-.30	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	303,347	0	303,347	71,003.20	233,344.00	-1,000.20	100.3%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,249,903	5,371	1,255,274	308,223.80	944,752.35	2,297.85	99.8%*
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,208,274	-56,967	1,151,307	266,325.60	887,752.00	-2,770.60	100.2%*
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	161,707	0	161,707	33,327.81	111,092.80	17,286.39	89.3%*
<a href="#">12305224 51050 SAL/McCARTHY/ENGLIS</a>	350,333	0	350,333	85,936.38	267,613.75	-3,217.13	100.9%*
<a href="#">12305228 51050 SAL/McCARTHY/F.LANG</a>	218,564	0	218,564	50,437.86	168,126.20	-.06	100.0%*
<a href="#">12305234 51050 SAL/McCARTHY/HLTH.</a>	163,804	0	163,804	37,800.96	126,003.20	-.16	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TECH.</a>	141,640	0	141,640	32,267.72	108,953.80	418.48	99.7%*
<a href="#">12305256 51050 SAL/McCARTHY/MATH</a>	359,318	2,686	362,004	82,919.70	276,399.00	2,684.80	99.3%*
<a href="#">12305258 51050 SAL/McCARTHY/MUSIC</a>	275,023	0	275,023	68,710.50	203,082.60	3,229.90	98.8%*
<a href="#">12305274 51050 SAL/McCARTHY/PHYS.</a>	250,236	0	250,236	62,495.82	187,740.35	-.17	100.0%*
<a href="#">12305278 51050 SAL/McCARTHY/SCIENC</a>	338,627	2,686	341,313	83,435.66	260,114.30	-2,237.46	100.7%*
<a href="#">12305284 51050 SAL/McCARTHY/SOC.ST</a>	361,632	0	361,632	63,590.17	272,427.25	25,614.58	92.9%*
<a href="#">12305296 51050 SAL/McCARTHY/GRADE5</a>	662,973	0	662,973	157,494.00	505,479.50	-.50	100.0%*
<a href="#">12305297 51050 SAL/McCARTHY/GRADE6</a>	640,135	4,530	644,665	154,523.22	515,077.40	-24,935.62	103.9%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	108,123	0	108,123	32,582.58	88,029.55	-12,489.13	111.6%*
<a href="#">12305324 51050 SAL/PARKER/ENGLISH</a>	307,344	794	308,138	71,108.82	237,029.40	-.22	100.0%*
<a href="#">12305328 51050 SAL/PARKER/F.LANG.</a>	174,157	0	174,157	40,190.16	133,967.20	-.36	100.0%*
<a href="#">12305334 51050 SAL/PARKER/HLTH.ED.</a>	152,859	0	152,859	35,275.20	117,584.00	-.20	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH. ED</a>	140,693	0	140,693	32,467.62	108,225.40	-.02	100.0%*
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	332,626	9,740	342,366	75,127.42	253,441.80	13,796.78	96.0%*
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	224,925	6,627	231,552	51,013.32	157,759.65	22,779.03	90.2%*
<a href="#">12305374 51050 SAL/PARKER/PHYS. ED</a>	157,177	0	157,177	36,271.62	120,905.40	-.02	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIENCE</a>	301,228	0	301,228	73,478.22	227,750.00	-.22	100.0%*
<a href="#">12305384 51050 SAL/PARKER/SOC. ST.</a>	312,744	0	312,744	84,855.36	227,888.80	-.16	100.0%*
<a href="#">12305396 51050 SAL/PARKER/GRADE5</a>	655,216	0	655,216	151,203.84	504,012.80	-.64	100.0%*
<a href="#">12305397 51050 SAL/PARKER/GRADE6</a>	623,022	0	623,022	143,774.46	479,248.20	-.66	100.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSROOMT</a>	1,448,040	4,530	1,452,570	306,022.32	996,616.11	149,931.57	89.7%*
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,957	0	70,957	14,445.66	54,582.40	1,928.94	97.3%*
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	72,145	0	72,145	16,648.86	55,496.20	-.06	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. ED</a>	84,863	0	84,863	24,019.98	74,284.20	-13,441.18	115.8%*
<a href="#">12305491 51050 SAL/BYAM/KINDERDART</a>	319,724	56,967	376,691	84,474.78	281,582.60	10,633.62	97.2%*
<a href="#">12305500 51050 SAL/CENTER/CLASSROO</a>	1,204,277	0	1,204,277	299,303.16	976,713.30	-71,739.46	106.0%*
<a href="#">12305502 51050 SAL/CENTER/ART</a>	87,226	0	87,226	24,921.72	62,304.30	-.02	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12305574 51050 SAL/CENTER/PHYS. ED</a>	87,226	0	87,226	20,129.10	67,097.00	-.10	100.0%*

12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 7  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305591 51050 SAL/CENTER/KINDERGA</a>	236,483	0	236,483	54,572.94	181,909.80	.26	100.0%*
<a href="#">12305600 51050 SAL/HARR./CLASSROOM</a>	1,357,092	62,198	1,419,290	307,862.04	1,026,206.80	85,221.16	94.0%*
<a href="#">12305602 51050 SAL/HARR./ART</a>	56,967	0	56,967	12,513.90	41,713.00	2,740.10	95.2%*
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	60,715	0	60,715	14,011.14	46,703.80	.06	100.0%*
<a href="#">12305674 51050 SAL/HARR./PHYS. ED</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDERGAR</a>	315,515	56,967	372,482	84,717.96	282,393.20	5,370.84	98.6%*
<a href="#">12305700 51050 SAL/SO. ROW/CLASSRO</a>	1,225,259	4,357	1,229,616	283,757.76	945,859.20	-.96	100.0%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSIC</a>	70,957	0	70,957	16,374.72	54,582.40	-.12	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS. E</a>	68,049	0	68,049	15,703.62	52,345.40	-.02	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KINDERG</a>	269,426	0	269,426	57,060.48	190,201.60	22,163.92	91.8%*
TOTAL CLASSROOM TEACHERS	23,370,124	-130,326	23,239,798	5,241,338.47	16,892,159.71	1,106,299.82	95.2%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	15,000	0	15,000	3,046.85	.00	11,953.15	20.3%
<a href="#">12310076 51054 SALARIES SPECIALIST</a>	1,065,499	0	1,065,499	261,393.73	804,105.75	-.48	100.0%*
<a href="#">12310076 51110 BOARD CERTIFIED BEH</a>	242,936	4,530	247,466	57,107.58	190,358.60	-.18	100.0%*
<a href="#">12310076 51120 OTHER SALARIES - SU</a>	96,500	0	96,500	96,500.00	.00	.00	100.0%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	59,738	0	59,738	13,785.72	45,952.40	-.12	100.0%*
<a href="#">12310176 51054 SALARIES SPECIALIST</a>	820,770	0	820,770	185,610.36	602,016.00	33,143.64	96.0%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	81,902	4,530	86,432	19,945.86	66,486.20	-.06	100.0%*
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	59,738	0	59,738	13,785.72	45,952.40	-.12	100.0%*
<a href="#">12310276 51054 SALARIES SPECIALIST</a>	793,323	0	793,323	186,028.70	595,766.20	11,528.10	98.5%*
<a href="#">12310277 51050 SAL/McCARTHY/READIN</a>	170,799	0	170,799	39,415.14	131,383.80	.06	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	62,508	0	62,508	17,859.42	44,648.55	.03	100.0%*
<a href="#">12310376 51054 SALARIES SPECIALIST</a>	679,559	9,647	689,206	153,293.35	510,977.80	24,934.85	96.4%*
<a href="#">12310377 51050 SAL/PARKER/READING</a>	169,128	0	169,128	39,029.58	130,098.60	-.18	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	74,018	0	74,018	17,081.10	56,937.00	-.10	100.0%*
<a href="#">12310476 51054 SALARIES SPECIALIST</a>	539,057	0	539,057	124,397.82	414,659.40	-.22	100.0%*
<a href="#">12310477 51050 SAL/BYAM/READING</a>	138,869	0	138,869	42,869.88	123,399.10	-27,399.98	119.7%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	79,132	0	79,132	18,261.24	60,870.80	-.04	100.0%*
<a href="#">12310576 51054 SALARIES SPECIALIST</a>	365,322	0	365,322	84,305.10	281,017.00	-.10	100.0%*
<a href="#">12310577 51050 SAL/CENTER/READING</a>	163,804	4,530	168,334	38,846.34	129,487.80	-.14	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12310676 51054 SALARIES SPECIALIST</a>	269,854	0	269,854	66,134.94	200,949.30	2,769.76	99.0%*
<a href="#">12310677 51050 SAL/HARR./READING</a>	155,719	0	155,719	35,935.14	119,783.80	.06	100.0%*
<a href="#">12310723 51050 SAL/SO. ROW/ELL</a>	59,738	0	59,738	11,906.76	39,689.20	8,142.04	86.4%*
<a href="#">12310776 51054 SALARIES SPECIALIST</a>	422,013	0	422,013	92,611.50	296,460.70	32,940.80	92.2%*
<a href="#">12310777 51050 SAL/SO. ROW/READING</a>	163,804	0	163,804	37,800.96	126,003.20	-.16	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIALIS</a>	465,552	0	465,552	135,113.12	438,194.55	-107,755.67	123.1%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 8  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	23,237	7,319,421	1,810,966.39	5,518,199.75	-9,745.14	100.1%
<u>2320 MEDICAL/THERAPEUTIC SERVICES</u>							
<u>12320076 51053 SAL MEDICAL/THERAPE</u>	270,025	0	270,025	62,313.42	207,711.40	.18	100.0%*
<u>12320076 51054 SALARIES- PHYSICAL</u>	102,772	0	102,772	25,151.22	77,620.35	.43	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	0	372,797	87,464.64	285,331.75	.61	100.0%
<u>2325 SUBSTITUTES</u>							
<u>12325000 51004 DTD SUBSTITUTE PARA</u>	136,000	0	136,000	38,322.00	.00	97,678.00	28.2%
<u>12325000 51005 DTD SUBSTITUTE TEAC</u>	320,000	0	320,000	63,127.51	.00	256,872.49	19.7%
<u>12325000 51006 LTS SUBSTITUTE TEAC</u>	125,000	0	125,000	38,000.00	.00	87,000.00	30.4%
TOTAL SUBSTITUTES	581,000	0	581,000	139,449.51	.00	441,550.49	24.0%
<u>2330 PARAPROFESSIONALS/ INST ASST</u>							
<u>12330076 51060 SPED - PSP'S - SYST</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	275	14,047	4,013.76	.00	10,033.24	28.6%
<u>12330176 51060 SPED PSP SALARY - C</u>	510,846	11,547	522,393	157,673.96	.00	364,719.04	30.2%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	1,354	81,229	19,137.52	.00	62,091.48	23.6%
<u>12330276 51060 SPED PSP SALARY - M</u>	487,829	8,889	496,718	120,671.03	.00	376,046.97	24.3%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	1,516	69,188	18,268.45	.00	50,919.55	26.4%
<u>12330376 51060 SPED PSP SALARY - P</u>	451,137	9,407	460,544	126,443.69	.00	334,100.31	27.5%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	1,302	67,571	18,265.17	.00	49,305.83	27.0%
<u>12330476 51060 SPED PSP SALARY - B</u>	610,682	10,176	620,858	153,261.67	.00	467,596.33	24.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	1,299	67,733	18,049.43	.00	49,683.57	26.6%
<u>12330576 51060 SPED - PSP SALARY -</u>	342,577	7,613	350,190	105,139.80	.00	245,050.20	30.0%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	1,296	67,400	18,414.05	.00	48,985.95	27.3%
<u>12330676 51060 SPED PSP SALARY - H</u>	322,777	6,003	328,780	88,175.45	.00	240,604.55	26.8%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	1,296	67,236	19,416.96	.00	47,819.04	28.9%
<u>12330776 51060 SPED - PSP SALARY -</u>	365,457	6,094	371,551	91,698.21	.00	279,852.79	24.7%
<u>12330976 51060 PSP/CHIPS</u>	425,989	7,910	433,899	116,416.50	.00	317,482.50	26.8%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	1,075,045.65	.00	2,955,891.35	26.7%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							



12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 9  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	86,432	0	86,432	19,945.86	66,486.20	- .06	100.0%*
<a href="#">12340100 51060 SAL/CHS/PSP/LIBRARY</a>	49,362	987	50,349	12,889.92	.00	37,459.08	25.6%
<a href="#">12340200 51050 SAL/McCARTHY/LIBRAR</a>	62,918	5,131	68,049	15,703.62	52,345.40	- .02	100.0%*
<a href="#">12340300 51050 SAL/PARKER/LIBRARY</a>	81,902	0	81,902	18,900.48	63,001.60	- .08	100.0%*
<a href="#">12340400 51051 TECHNOLOGY ASSISTAN</a>	50,334	0	50,334	14,381.16	35,952.90	- .06	100.0%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIBRAR</a>	50,334	0	50,334	12,441.86	38,718.40	-826.26	101.6%*
<a href="#">12340500 51051 TECHNOLOGY ASSISTAN</a>	50,334	0	50,334	4,898.02	28,513.00	16,922.98	66.4%*
<a href="#">12340500 51060 SAL/CENTER/PSP/LIBR</a>	50,334	0	50,334	14,381.16	35,952.90	- .06	100.0%*
<a href="#">12340600 51051 TECHNOLOGY ASSISTAN</a>	50,334	0	50,334	11,615.52	38,718.40	.08	100.0%*
<a href="#">12340600 51060 SAL/HARR./PSP/LIBRA</a>	50,334	0	50,334	11,615.52	38,718.40	.08	100.0%*
<a href="#">12340700 51050 SAL/SO.ROW/LIBRARY</a>	47,897	0	47,897	11,053.14	36,843.80	.06	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSISTAN</a>	50,334	0	50,334	14,381.16	35,952.90	- .06	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	6,118	686,967	162,207.42	471,203.90	53,555.68	92.2%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	28,000	0	28,000	17,177.50	.00	10,822.50	61.3%*
<a href="#">12357000 57130 TEACHERS CONFERENCE</a>	10,000	0	10,000	4,300.00	.00	5,700.00	43.0%*
<a href="#">12357000 57140 TEACHERS COURSE REI</a>	75,000	0	75,000	12,137.78	.00	62,862.22	16.2%
<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>	16,175	0	16,175	11,426.87	2,137.00	2,611.13	83.9%*
<a href="#">12357200 57130 MCCARTHY TEACHER CO</a>	4,750	0	4,750	315.00	1,238.00	3,197.00	32.7%
<a href="#">12357300 57130 PARKER TEACHER CONF</a>	3,000	0	3,000	640.00	644.00	1,716.00	42.8%*
<a href="#">12357400 57130 BYAM TEACHER CONF</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357500 57130 CENTER TEACHER CONF</a>	4,000	0	4,000	1,078.00	561.41	2,360.59	41.0%
<a href="#">12357600 57130 HARRINGTON TEACHER</a>	4,000	0	4,000	.00	285.00	3,715.00	7.1%
<a href="#">12357700 57130 SOUTH ROW TEACHER C</a>	4,000	0	4,000	1,170.00	269.00	2,561.00	36.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	48,645.15	5,134.41	104,145.44	34.1%
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	262.50	.00	3,737.50	6.6%
<a href="#">12410000 54000 TEXTBOOK ADOPTIONS</a>	155,000	-12,821	142,179	94,437.83	30,771.47	16,969.70	88.1%*
<a href="#">12410023 54000 TEXTS/ELL/GENERAL</a>	3,000	0	3,000	381.06	20.05	2,598.89	13.4%
<a href="#">12410076 54000 SUPPLIES/CURRICULUM</a>	35,000	0	35,000	9,028.05	8,368.69	17,603.26	49.7%*
<a href="#">12410100 54000 TEXTS/CHS/GENERAL</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 10  
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">12410124</a>	54000	TEXTS/CHS/ENGLISH	12,800	0	12,800	6,411.97	74.75	6,313.28	50.7%*
<a href="#">12410128</a>	54000	TEXTS/CHS/F. LANG.	8,000	0	8,000	5,250.42	828.13	1,921.45	76.0%*
<a href="#">12410156</a>	54000	TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12410177</a>	54000	TEXTS/CHS/READING	1,750	0	1,750	302.28	60.67	1,387.05	20.7%
<a href="#">12410178</a>	54000	TEXTS/CHS/SCIENCE	5,000	0	5,000	3,100.40	958.32	941.28	81.2%*
<a href="#">12410184</a>	54000	TEXTS/CHS/SOC. ST.	4,000	0	4,000	3,467.29	329.67	203.04	94.9%*
<a href="#">12410224</a>	54000	TEXTS/McCARTHY/ENGL	5,000	0	5,000	4,866.57	133.43	.00	100.0%*
<a href="#">12410228</a>	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	204.74	257.50	1,437.76	24.3%
<a href="#">12410256</a>	54000	TEXTS/McCARTHY/MATH	7,500	0	7,500	7,481.69	.00	18.31	99.8%*
<a href="#">12410277</a>	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	1,757.41	242.59	.00	100.0%*
<a href="#">12410278</a>	54000	TEXTS/McCARTHY/SCIE	5,000	0	5,000	.00	1,756.77	3,243.23	35.1%
<a href="#">12410284</a>	54000	TEXTS/McCARTHY/SOC.	4,000	0	4,000	4,000.00	.00	.00	100.0%*
<a href="#">12410324</a>	54000	TEXTS/PARKER/ENGLIS	5,000	0	5,000	2,917.79	618.14	1,464.07	70.7%*
<a href="#">12410328</a>	54000	TEXTS/PARKER/F. LAN	1,900	0	1,900	87.62	256.18	1,556.20	18.1%
<a href="#">12410356</a>	54000	TEXTS/PARKER/MATH	7,500	0	7,500	7,176.80	81.00	242.20	96.8%*
<a href="#">12410377</a>	54000	TEXTS/PARKER/READIN	2,000	0	2,000	746.24	.00	1,253.76	37.3%
<a href="#">12410378</a>	54000	TEXTS/PARKER/SCIENC	5,000	0	5,000	.00	1,756.77	3,243.23	35.1%
<a href="#">12410384</a>	54000	TEXTS/PARKER/SOC. S	4,000	0	4,000	3,801.81	59.19	139.00	96.5%*
<a href="#">12410451</a>	54000	TEXTS/BYAM/LANG. AR	4,000	2,510	6,510	6,510.40	.00	.00	100.0%*
<a href="#">12410456</a>	54000	TEXTS/BYAM/MATH	19,300	703	20,003	19,892.30	.00	110.70	99.4%*
<a href="#">12410478</a>	54000	TEXTS/BYAM/SCIENCE	5,000	1,167	6,167	4,806.63	453.60	906.77	85.3%*
<a href="#">12410484</a>	54000	TEXTS/BYAM/SOC. ST.	3,000	0	3,000	2,213.38	133.44	653.18	78.2%*
<a href="#">12410551</a>	54000	TEXTS/CENTER/LANG.	4,000	1,062	5,062	4,933.77	.00	128.23	97.5%*
<a href="#">12410556</a>	54000	TEXTS/CENTER/MATH	19,300	0	19,300	19,296.30	.00	3.70	100.0%*
<a href="#">12410578</a>	54000	TEXTS/CENTER/SCIENC	5,000	0	5,000	3,276.77	.00	1,723.23	65.5%*
<a href="#">12410584</a>	54000	TEXTS/CENTER/SOC. S	3,000	0	3,000	1,697.97	.00	1,302.03	56.6%*
<a href="#">12410651</a>	54000	TEXTS/HARR./LANG. A	4,000	3,514	7,514	6,917.27	544.53	52.20	99.3%*
<a href="#">12410656</a>	54000	TEXTS/HARR./MATH	19,300	703	20,003	19,968.18	.00	34.82	99.8%*
<a href="#">12410678</a>	54000	TEXTS/HARR./SCIENCE	5,000	3,220	8,220	5,612.65	1,770.12	837.23	89.8%*
<a href="#">12410684</a>	54000	TEXTS/HARR./SOC. ST	3,000	0	3,000	1,698.00	.00	1,302.00	56.6%*
<a href="#">12410751</a>	54000	TEXTS/SO. ROW/LANG.	4,000	-58	3,942	3,005.26	329.64	606.70	84.6%*
<a href="#">12410756</a>	54000	TEXTS/SO. ROW/MATH	18,100	0	18,100	17,500.55	.00	599.45	96.7%*
<a href="#">12410778</a>	54000	TEXTS/SO. ROW/SCIEN	5,000	0	5,000	2,209.91	907.20	1,882.89	62.3%*
<a href="#">12410784</a>	54000	TEXTS/SO. ROW/SOC.	3,000	0	3,000	1,431.56	292.32	1,276.12	57.5%*
TOTAL TEXTBOOKS & MEDIA MATERIALS			420,350	0	420,350	280,653.37	51,004.17	88,692.46	78.9%
2415 OTHER INSTRUCTIONAL MATERIALS									
<a href="#">12415000</a>	53990	CURRICULUM DEVELOPM	50,000	0	50,000	47,520.00	.00	2,480.00	95.0%*
<a href="#">12415058</a>	54000	SUPPLIES/MUSIC	8,000	0	8,000	2,289.91	4,902.44	807.65	89.9%*
<a href="#">12415100</a>	53990	CONTRACTUAL SERVICE	11,000	0	11,000	4,036.00	443.44	6,520.56	40.7%

12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 11  
glytddb

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12415100 54000 LIBRARY SUPPLIES/HI</a>	10,000	0	10,000	8,181.57	139.15	1,679.28	83.2%*
<a href="#">12415200 54000 LIBRARY SUP/MCCARTH</a>	4,500	0	4,500	2,383.61	128.34	1,988.05	55.8%*
<a href="#">12415300 54000 LIBRARY SUPPLIES/PA</a>	4,500	0	4,500	2,612.16	.00	1,887.84	58.0%*
<a href="#">12415400 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,193.11	55.97	250.92	92.8%*
<a href="#">12415500 54000 LIBRARY GEN SUPPLIE</a>	3,500	0	3,500	3,230.79	269.21	.00	100.0%*
<a href="#">12415600 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,010.05	489.95	.00	100.0%*
<a href="#">12415700 54000 LIBRARY GENERAL SUP</a>	3,500	0	3,500	3,178.43	321.57	.00	100.0%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	79,635.63	6,750.07	15,614.30	84.7%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENERAL</a>	40,000	0	40,000	14,063.62	5,904.83	20,031.55	49.9%*
<a href="#">12420002 53990 CONTRACTED SERVICES</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%*
<a href="#">12420074 58510 EQUIPMENT MAINT/PE</a>	30,000	0	30,000	19,366.80	6,181.12	4,452.08	85.2%*
<a href="#">12420100 58510 EQUIP/CHS/GENERAL</a>	6,000	0	6,000	4,451.50	1,548.50	.00	100.0%*
<a href="#">12420138 52460 MACHINE MAINT/INDUS</a>	0	1,750	1,750	.00	.00	1,750.00	.0%
<a href="#">12420138 58510 EQUIP/CHS/INDUSTRIA</a>	0	10,000	10,000	7,325.06	2,228.04	446.90	95.5%*
<a href="#">12420139 52460 MACHINE MAINT/TECH</a>	11,200	-10,000	1,200	.00	640.39	559.61	53.4%*
<a href="#">12420139 58510 EQUIP/CHS/TECH.ED.</a>	10,750	-1,750	9,000	2,298.90	71.99	6,629.11	26.3%*
<a href="#">12420174 58510 EQUIP/CHS/PHYS.ED</a>	4,000	0	4,000	2,796.39	.00	1,203.61	69.9%*
<a href="#">12420178 52460 MACHINE MAINT/SCIEN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENCE</a>	11,000	0	11,000	8,682.26	104.68	2,213.06	79.9%*
<a href="#">12420200 58510 EQUIP/McCARTHY/GENE</a>	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
<a href="#">12420274 58510 EQUIP/McCARTHY/PHYS</a>	2,500	0	2,500	2,354.17	.00	145.83	94.2%*
<a href="#">12420278 52460 MACHINE MAINT/SCIEN</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/SCIE</a>	7,500	0	7,500	2,299.97	871.30	4,328.73	42.3%*
<a href="#">12420300 58510 EQUIP/PARKER/GENERA</a>	2,000	0	2,000	1,916.38	83.62	.00	100.0%*
<a href="#">12420374 58510 EQUIP/PARKER/PHYS.E</a>	2,500	-294	2,206	2,129.45	76.11	.00	100.0%*
<a href="#">12420378 52460 MACH MAINT/SCIENCE/</a>	7,500	0	7,500	381.20	.00	7,118.80	5.1%
<a href="#">12420378 58510 EQUIP/PARKER/SCIENC</a>	5,000	0	5,000	3,371.66	361.95	1,266.39	74.7%*
<a href="#">12420400 58510 EQUIP/BYAM/GENERAL</a>	5,000	0	5,000	97.30	.00	4,902.70	1.9%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.ED</a>	750	0	750	713.16	36.84	.00	100.0%*
<a href="#">12420500 58510 EQUIP/CENTER/GENERA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHYS.E</a>	750	0	750	455.56	.00	294.44	60.7%*
<a href="#">12420600 58510 EQUIP/HARR./GENERAL</a>	6,000	0	6,000	.00	5,313.00	687.00	88.6%*
<a href="#">12420674 58510 EQUIP/HARR./PHYS.ED</a>	1,800	0	1,800	1,686.54	.00	113.46	93.7%*
<a href="#">12420700 58510 EQUIP/SO. ROW/GENER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PHYS.</a>	1,800	294	2,094	678.44	1,416.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	76,984.74	26,421.99	68,243.27	60.2%
<b>2430 GENERAL SUPPLIES</b>							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	-2,674	74,326	16,634.80	6,398.00	51,293.49	31.0%

12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 12  
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023 54000 SUPP./SYSTEMWIDE/EL	2,500	0	2,500	1,893.38	14.79	591.83	76.3%*
12430058 57800 OTHER EXPENSE/MUSIC	15,117	0	15,117	775.16	13,745.50	596.34	96.1%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	25,235.95	595.96	16,668.09	60.8%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	30,797.99	2,347.28	7,579.73	81.4%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	20,786.18	1,162.86	1,800.96	92.4%*
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	385.00	.00	7,115.00	5.1%*
12430124 54000 SUPP./CHS/ENGLISH	800	0	800	780.13	.00	19.87	97.5%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	2,779	7,779	7,579.57	84.67	114.28	98.5%*
12430134 54000 SUPP./CHS/HLTH. ED.	2,400	0	2,400	2,319.17	4.47	76.36	96.8%*
12430138 54000 SUPP./CHS/INDUSTRIA	0	5,500	5,500	4,182.66	.00	1,317.34	76.0%*
12430139 54000 SUPP./CHS/TECH. ED.	11,000	-5,500	5,500	4,509.91	969.49	20.60	99.6%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	180.30	146.69	3,023.01	9.8%*
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	6,611.41	1,675.68	645.91	92.8%*
12430177 54000 SUPP./CHS/READING	1,250	0	1,250	442.51	.00	807.49	35.4%*
12430178 54000 SUPP./CHS/SCIENCE	20,500	0	20,500	15,351.05	1,919.91	3,229.04	84.2%*
12430184 54000 SUPP./CHS/SOC. ST.	2,000	102	2,102	1,904.10	197.90	.00	100.0%*
12430200 54000 SUPP./McCARTHY/GENE	15,500	0	15,500	9,074.58	3,525.79	2,899.63	81.3%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	4,737.39	565.65	1,996.96	72.6%*
12430224 54000 SUPP./McCARTHY/ENGL	600	0	600	600.00	.00	.00	100.0%*
12430228 54000 SUPP./McCARTHY/F. L	900	-105	795	790.56	3.98	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	700.54	.00	99.46	87.6%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	8,453.72	.00	46.28	99.5%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	1,175.01	428.90	896.09	64.2%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	-1,106	5,644	3,906.55	547.79	1,190.14	78.9%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	29.60	.00	70.40	29.6%*
12430277 54000 SUPP./McCARTHY/READ	2,000	0	2,000	1,679.21	28.19	292.60	85.4%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	5,064.05	1,804.83	3,631.12	65.4%*
12430284 54000 SUPP./McCARTHY/SOC.	4,000	0	4,000	3,594.41	405.59	.00	100.0%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,132.60	204.59	4,162.81	63.8%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	4,881.80	726.77	891.43	86.3%*
12430324 54000 SUPP./PARKER/ENGLIS	600	0	600	596.82	3.48	-.30	100.1%*
12430328 54000 SUPP./PARKER/F. LAN	900	1	901	900.65	.00	.00	100.0%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	743.65	54.43	1.92	99.8%*
12430339 54000 SUPP./PARKER/TECH.	8,500	0	8,500	7,718.38	.00	781.62	90.8%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	1,668.72	402.47	428.81	82.8%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	1,106	7,856	4,903.58	2,746.27	205.67	97.4%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,000	0	2,000	213.56	.27	1,786.17	10.7%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	4,154.85	1,938.88	4,406.27	58.0%*
12430384 54000 SUPP./PARKER/SOC. S	4,000	-102	3,898	2,798.06	1,060.24	39.70	99.0%*
12430400 54000 GENERAL SUPPLIES/BY	25,000	0	25,000	16,723.14	331.17	7,945.69	68.2%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%*
12430439 54000 SUPP./BYAM/TECH. ED.	3,000	0	3,000	1,923.75	.00	1,076.25	64.1%*
12430451 54000 SUPP./BYAM/LANG. AR	3,000	0	3,000	1,529.11	13.20	1,457.69	51.4%*

12/02/2019 14:11  
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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 13  
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12430456</a> 54000 SUPP./BYAM/MATH	2,500	0	2,500	462.92	360.19	1,676.89	32.9%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	379.99	10.00	710.01	35.5%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIENCE	3,500	0	3,500	388.85	572.31	2,538.84	27.5%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC. ST.	2,000	0	2,000	1,880.76	.00	119.24	94.0%*
<a href="#">12430500</a> 54000 SUPP./CENTER/GENERA	20,400	8,610	29,010	25,972.16	1,276.23	1,761.61	93.9%*
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	0	3,248	2,878.97	99.00	270.03	91.7%*
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH.ED	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
<a href="#">12430551</a> 54000 SUPP./CENTER/LANG.	3,000	0	3,000	1,455.29	.00	1,544.71	48.5%*
<a href="#">12430556</a> 54000 SUPP./CENTER/MATH	2,500	0	2,500	462.94	134.35	1,902.71	23.9%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	109.99	379.31	610.70	44.5%*
<a href="#">12430578</a> 54000 SUPP./CENTER/SCIENC	3,500	0	3,500	983.45	.45	2,516.10	28.1%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC. S	2,000	0	2,000	1,880.76	.00	119.24	94.0%*
<a href="#">12430600</a> 54000 SUPP./HARR./GENERAL	23,000	8,610	31,610	28,105.74	911.00	2,593.26	91.8%*
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	3,024.79	173.37	201.84	94.1%*
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.ED.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
<a href="#">12430651</a> 54000 SUPP./HARR./LANG. A	3,000	0	3,000	1,424.92	426.66	1,148.42	61.7%*
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	622.10	133.59	1,744.31	30.2%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSIC	1,100	0	1,100	862.36	.00	237.64	78.4%*
<a href="#">12430678</a> 54000 SUPP./HARR./SCIENCE	3,500	0	3,500	1,885.42	14.23	1,600.35	54.3%*
<a href="#">12430684</a> 54000 SUPP./HARR./SOC. ST	2,000	0	2,000	1,880.76	.00	119.24	94.0%*
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GENER	20,700	0	20,700	15,445.27	937.56	4,317.17	79.1%*
<a href="#">12430702</a> 54000 SUPP./SO. ROW/ART	3,052	0	3,052	2,980.22	10.94	60.84	98.0%*
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TECH.E	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%*
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LANG.	3,000	0	3,000	860.07	16.69	2,123.24	29.2%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	892.49	139.51	1,468.00	41.3%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MUSIC	900	0	900	451.68	.00	448.32	50.2%*
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SCIEN	3,500	0	3,500	1,282.62	.00	2,217.38	36.6%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SOC.	2,000	0	2,000	1,880.76	.00	119.24	94.0%*
TOTAL GENERAL SUPPLIES	540,725	17,220	557,945	343,159.50	49,683.02	165,102.48	70.4%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUCTIO	28,000	0	28,000	2,267.14	1,720.00	24,012.86	14.2%
<a href="#">12440076</a> 53990 CONTRACTUAL SERVICE	142,150	0	142,150	7,296.71	1,037.00	133,816.29	5.9%
<a href="#">12440076</a> 54000 CONTINGENCY EXPENSE	45,000	0	45,000	13,628.91	1,804.99	29,566.10	34.3%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	23,192.76	4,561.99	187,395.25	12.9%
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100</a> 54204 INSTR TECH/CHS	75,000	0	75,000	21,711.46	37,127.97	16,160.57	78.5%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 14  
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12451128 54205 INSTR TECH/CHS/F.LA</a>	10,000	0	10,000	9,004.90	995.10	.00	100.0%*
<a href="#">12451200 54204 INSTR TECH/McC</a>	55,000	0	55,000	6,550.96	26,773.07	21,675.97	60.6%*
<a href="#">12451300 54204 INSTR TECH PARKER</a>	55,000	0	55,000	15,271.48	26,773.07	12,955.45	76.4%*
<a href="#">12451414 54204 COMPUTER/EQUIP/BYAM</a>	18,000	-2,617	15,383	.00	7,534.29	7,848.71	49.0%*
<a href="#">12451514 54204 COMPUTER EQUIPMENT</a>	18,000	-2,617	15,383	3,777.26	7,566.88	4,038.86	73.7%*
<a href="#">12451614 54204 INSTR TECH/HARR/COM</a>	18,000	-2,617	15,383	5,058.52	10,323.88	.60	100.0%*
<a href="#">12451714 54204 INSTR TECH/SROW/COM</a>	18,000	-2,617	15,383	.00	14,303.29	1,079.71	93.0%*
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	61,374.58	131,397.55	63,759.87	75.1%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SOFTW</a>	245,000	10,468	255,468	250,896.99	4,570.24	.77	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	245,000	10,468	255,468	250,896.99	4,570.24	.77	100.0%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51310 MTSS/SEL STIPENDS</a>	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%*
<a href="#">12710100 51050 GUID SALARIES /CHS</a>	504,398	4,096	508,494	121,411.80	387,082.65	-.45	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	75,786	1,515	77,301	27,914.01	.00	49,386.99	36.1%
<a href="#">12710100 51310 STIPEND - GUIDANCE</a>	10,800	0	10,800	7,172.85	.00	3,627.15	66.4%*
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	1,418.23	11,208.87	8,396.90	60.1%*
<a href="#">12710200 51050 GUID SALARIES /McC</a>	217,921	0	217,921	50,289.54	167,631.80	-.34	100.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/GUID</a>	8,552	0	8,552	202.47	728.57	7,620.96	10.9%
<a href="#">12710300 51050 GUID SALARIES /PARK</a>	161,244	0	161,244	37,210.20	124,034.00	-.20	100.0%*
<a href="#">12710300 54000 SUPP./PARKER/GUID</a>	7,493	0	7,493	.00	.00	7,493.00	.0%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	56,967	-2,215	54,752	15,428.58	38,571.45	751.97	98.6%*
<a href="#">12710400 51050 GUID SALARIES/BYAM</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	5,303	0	5,303	129.66	199.99	4,973.35	6.2%
<a href="#">12710500 51050 GUID SALARIES /CENT</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUID</a>	4,726	0	4,726	61.09	199.99	4,464.92	5.5%
<a href="#">12710600 51050 GUID SALARIES /HARR</a>	56,967	0	56,967	13,146.24	43,820.80	-.04	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	5,177	0	5,177	.00	736.49	4,440.51	14.2%
<a href="#">12710700 51050 GUID SALARIES /SROW</a>	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
<a href="#">12710700 54000 SUPP./SO.ROW/GUID</a>	4,202	0	4,202	852.45	199.99	3,149.56	25.0%
TOTAL GUIDANCE COUNSELORS	1,440,855	3,396	1,444,251	355,401.36	970,795.40	118,054.24	91.8%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	256,675	0	256,675	59,232.66	197,442.20	.14	100.0%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 15  
glytddbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12800200 51050 SAL/McCARTHY/PSYCH</a>	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	70,726	0	70,726	20,207.40	50,518.50	.10	100.0%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	70,726	0	70,726	16,321.38	54,404.60	.02	100.0%*
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	70,075	0	70,075	16,171.14	53,903.80	.06	100.0%*
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	91,491	0	91,491	21,113.28	70,377.60	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	742,675	0	742,675	175,272.42	567,401.90	.68	100.0%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	0	38,000	15,660.00	.00	22,340.00	41.2%
<a href="#">13200000 51060 TOWN HEALTH EDUCATO</a>	23,979	0	23,979	.00	.00	23,979.00	.0%
<a href="#">13200000 53170 DOCTOR SALARY</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">13200000 53990 CONTRACTUAL SERVICE</a>	9,300	783	10,083	10,083.33	.00	.00	100.0%*
<a href="#">13200000 57140 COURSE REIMBURSEMEN</a>	4,000	0	4,000	1,673.00	530.00	1,797.00	55.1%*
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	129,501	0	129,501	28,670.76	95,569.20	5,261.04	95.9%*
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	0	2,100	1,472.23	.00	627.77	70.1%*
<a href="#">13200100 57100 HEALTH TRAVEL/HIGH</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,600	-735	1,865	.00	.00	1,865.00	.0%
<a href="#">13200200 51050 SAL/McCARTHY/NURSE</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">13200200 53990 INSUR./McCARTHY/NUR</a>	1,375	0	1,375	449.00	.00	926.00	32.7%
<a href="#">13200200 54000 SUPP/McCARTHY/NURSE</a>	1,599	0	1,599	1,222.61	.00	376.39	76.5%*
<a href="#">13200263 51050 SAL/McCARTHY/NURSE</a>	35,234	0	35,234	8,130.90	27,103.00	.10	100.0%*
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	81,902	0	81,902	18,900.48	63,001.60	-.08	100.0%*
<a href="#">13200300 54000 SUPP/PARKER/NURSE</a>	1,342	-48	1,294	1,173.17	.00	120.50	90.7%*
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	33,528	0	33,528	7,737.18	25,790.60	.22	100.0%*
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	79,132	0	79,132	18,261.24	60,870.80	-.04	100.0%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,100	0	1,100	924.68	.00	175.32	84.1%*
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	75,275	0	75,275	21,507.12	53,767.80	.08	100.0%*
<a href="#">13200500 54000 SUPP/CENTER/NURSE</a>	1,100	0	1,100	684.36	.00	415.64	62.2%*
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	81,902	0	81,902	7,568.88	63,001.60	11,331.52	86.2%*
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	0	1,100	433.52	.00	666.48	39.4%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	56,857	0	56,857	13,120.86	43,736.20	-.06	100.0%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURSE</a>	1,000	0	1,000	734.91	.00	265.09	73.5%*
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	43,216	0	43,216	9,972.96	33,243.10	-.06	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	0	790,244	187,281.67	529,615.50	73,346.83	90.7%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	1,176.00	.00	9,624.00	10.9%

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 16  
glytddbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13300000 51070 SALARIES -TRANSPORT</a>	46,818	0	46,818	19,807.59	27,010.35	.06	100.0%*
<a href="#">13300000 53988 REGULAR TRANSPORTAT</a>	1,596,840	0	1,596,840	454,062.00	1,059,478.00	83,300.00	94.8%*
<a href="#">13300000 53990 LATE BUSES/HIGH-MCC</a>	52,080	0	52,080	4,274.87	37,405.13	10,400.00	80.0%*
<a href="#">13300000 53996 FOSTER TRANS</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">13300000 53997 TRANSPORTATION SOFT</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">13300076 53990 SPED TRANSPORTATION</a>	1,949,000	0	1,949,000	376,227.17	680,316.00	892,456.83	54.2%*
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	855,547.63	1,804,209.48	1,055,775.89	71.6%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TIME</a>	92,512	0	92,512	39,139.65	53,372.25	.10	100.0%*
<a href="#">13400000 53990 CAFE CONT SERVICE</a>	25,000	0	25,000	1,618.00	12,502.00	10,880.00	56.5%*
TOTAL FOOD SERVICES	117,512	0	117,512	40,757.65	65,874.25	10,880.10	90.7%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STUDEN</a>	12,344	0	12,344	3,157.92	.00	9,186.08	25.6%
<a href="#">13510100 51050 SAL/CHS/AD/TRAINER</a>	102,745	0	102,745	43,468.92	59,275.80	.28	100.0%*
<a href="#">13510100 51060 SAL/ATHLETICTRAINER</a>	49,113	0	49,113	20,778.34	28,334.10	.56	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	23,712	473	24,185	6,910.26	.00	17,274.74	28.6%
<a href="#">13510100 51310 SAL/ATHLETIC/COACHE</a>	21,180	0	21,180	.00	.00	21,180.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM LI</a>	2,000	0	2,000	610.62	389.38	1,000.00	50.0%*
<a href="#">13510100 52400 POOL &amp; ICE</a>	74,000	0	74,000	7,362.50	.00	66,637.50	9.9%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	95,000	0	95,000	24,573.90	1,570.00	68,856.10	27.5%
<a href="#">13510100 53990 RECONDITIONING</a>	18,963	0	18,963	.00	18,000.00	963.00	94.9%*
<a href="#">13510100 53995 TRANSPORTATION</a>	107,000	0	107,000	15,718.15	11,351.15	79,930.70	25.3%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	60,000	0	60,000	16,854.08	16,101.08	27,044.84	54.9%*
<a href="#">13510100 54310 MEDICAL</a>	6,000	0	6,000	4,673.10	.00	1,326.90	77.9%*
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	26,860.00	.00	1,075.00	96.2%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	38,600	0	38,600	19,156.00	60.00	19,384.00	49.8%*
TOTAL ATHLETIC SERVICES	638,592	473	639,065	190,123.79	135,081.51	313,859.70	50.9%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAGINE</a>	2,300	0	2,300	.00	.00	2,300.00	.0%



12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 17  
glytddbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	55,009.90	.00	18,180.10	75.2%*
<u>13520145 54000 SUPP/CHS/VOICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	571.50	595.40	1,583.10	42.4%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	560.00	816.00	624.00	68.8%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	875.00	.00	4,125.00	17.5%*
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	29,900	0	29,900	21,689.62	.00	8,210.38	72.5%*
<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>	29,900	0	29,900	20,396.56	.00	9,503.44	68.2%*
<u>13520300 51310 SAL/PARKER/K.B.ADVI</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	99,102.58	1,411.40	53,426.02	65.3%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	91,611	0	91,611	22,206.13	65,194.90	4,209.97	95.4%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	2,571.42	6,428.55	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	14,381.16	35,952.90	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	11,615.52	38,718.40	.08	100.0%*
TOTAL SCHOOL SECURITY	201,279	0	201,279	50,774.23	146,294.75	4,210.02	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	412,965	0	412,965	164,382.75	.00	248,582.25	39.8%
<u>14110000 51050 SALARIES - PROFESSI</u>	106,832	0	106,832	45,198.12	61,633.80	.08	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,989	0	12,989	5,495.38	7,493.76	-.14	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST OVER</u>	15,000	0	15,000	2,198.99	.00	12,801.01	14.7%
<u>14110000 53990 CONTRACTUAL SERVICE</u>	851,761	0	851,761	323,459.27	471,333.48	56,968.25	93.3%*
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	57,144.45	110,523.63	64,531.92	72.2%*
<u>14110000 55960 UNIFORM ALLOWANCE</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	8,091.70	3,190.48	717.82	94.0%*
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	610,945.66	654,175.15	401,126.19	75.9%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	610.45	5,789.55	100.00	98.5%*

12/02/2019 14:11  
525jjohn

TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 18  
glytddbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14120100 52130 FUEL/HIGH</a>	126,000	0	126,000	6,586.08	109,534.69	9,879.23	92.2%*
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	65,000	0	65,000	1,717.80	57,077.20	6,205.00	90.5%*
<a href="#">14120300 52130 FUEL/PARKER</a>	54,000	0	54,000	5,598.18	45,651.82	2,750.00	94.9%*
<a href="#">14120400 52130 FUEL / BYAM</a>	34,500	0	34,500	3,395.08	25,334.92	5,770.00	83.3%*
<a href="#">14120500 52130 FUEL - CENTER SCHOO</a>	28,500	0	28,500	3,467.73	22,576.23	2,456.04	91.4%*
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	19,000	0	19,000	642.04	17,793.83	564.13	97.0%*
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	31,000	0	31,000	3,379.12	26,520.88	1,100.00	96.5%*
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	25,396.48	310,279.12	28,824.40	92.1%
4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	19,500	0	19,500	8,101.02	9,612.98	1,786.00	90.8%*
<a href="#">14130000 53410 TELEPHONE/SUPT OFFI</a>	60,000	0	60,000	22,665.66	35,541.02	1,793.32	97.0%*
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	197,500	0	197,500	64,193.20	118,564.80	14,742.00	92.5%*
<a href="#">14130100 52310 WATER/HIGH</a>	7,500	0	7,500	3,562.02	3,742.98	195.00	97.4%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	41,000	0	41,000	13,310.59	26,202.36	1,487.05	96.4%*
<a href="#">14130200 52110 ELECTRICITY/McCARTH</a>	88,500	0	88,500	26,034.66	61,347.34	1,118.00	98.7%*
<a href="#">14130200 53410 TELEPHONE/MCCARTHY</a>	25,000	0	25,000	8,393.95	15,943.20	662.85	97.3%*
<a href="#">14130300 52110 ELECTRICITY/PARKER</a>	87,000	0	87,000	21,453.15	67,454.85	-1,908.00	102.2%*
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	25,000	0	25,000	8,391.86	16,478.14	130.00	99.5%*
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	52,000	0	52,000	13,485.56	35,816.44	2,698.00	94.8%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	15,000	0	15,000	4,795.24	9,197.71	1,007.05	93.3%*
<a href="#">14130500 52110 ELECTRIC - CENTER</a>	55,000	0	55,000	16,902.01	29,600.99	8,497.00	84.6%*
<a href="#">14130500 52310 WATER CENTER SCHOOL</a>	750	0	750	198.00	198.00	354.00	52.8%*
<a href="#">14130500 53410 TELEPHONE - CENTER</a>	14,000	0	14,000	4,464.61	8,607.59	927.80	93.4%*
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	48,500	0	48,500	11,984.50	30,608.50	5,907.00	87.8%*
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	1,066.20	1,738.80	195.00	93.5%*
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,000	0	14,000	4,470.34	8,633.86	895.80	93.6%*
<a href="#">14130700 52110 ELECTRICITY/SO ROW</a>	42,500	0	42,500	12,339.73	26,936.30	3,223.97	92.4%*
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,000	0	13,000	4,031.55	7,849.65	1,118.80	91.4%*
TOTAL UTILITY SERVICES	808,750	0	808,750	249,843.85	514,075.51	44,830.64	94.5%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	4,738.19	4,235.12	21,026.69	29.9%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	24,000	0	24,000	4,181.85	754.76	19,063.39	20.6%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	8,920.04	4,989.88	40,090.08	25.8%
5150 EMPLOYEE SEPERATION COSTS							

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TOWN OF CHELMSFORD  
YEAR TO DATE BUDGET REPORT

P 19  
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FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK BUY</u>	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	81,377.75	.00	147,108.25	35.6%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	1,946,791.68	4,369,950.23	-2,759,088.91	177.6%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	1,946,791.68	4,369,950.23	-2,759,088.91	177.6%
TOTAL UNDEFINED	61,000,000	0	61,000,000	17,803,278.58	36,833,178.84	6,363,542.58	89.6%
GRAND TOTAL	61,000,000	0	61,000,000	17,803,278.58	36,833,178.84	6,363,542.58	89.6%

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