

04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2020 09

	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	3,170.00	.00	2,030.00	61.0%
<u>11110000 54000 SC SUPPLIES</u>	200	-25	175	45.00	.00	130.00	25.7%
<u>11110000 57130 SC CONFERENCE</u>	2,000	46	2,046	2,046.16	.00	.00	100.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	22,500	-21	22,479	23,478.71	.00	-999.87	104.4%*
TOTAL SCHOOL COMMITTEE	29,900	0	29,900	28,739.87	.00	1,160.13	96.1%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	18,918	0	18,918	6,000.00	.00	12,918.00	31.7%
<u>11210000 51050 SUPT SALARY</u>	196,350	0	196,350	151,038.40	45,311.52	.08	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	60,000	0	60,000	36,923.06	13,846.14	9,230.80	84.6%
<u>11210000 51070 SUPT SECRETARY S</u>	55,586	0	55,586	44,834.44	.00	10,751.56	80.7%
<u>11210000 54000 SUPPLIES</u>	10,000	-8,000	2,000	364.93	216.12	1,418.95	29.1%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	8,000	46,049	40,653.63	.00	5,395.37	88.3%
TOTAL SUPERINTENDENT	378,903	0	378,903	279,814.46	59,373.78	39,714.76	89.5%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,579	0	11,579	.00	.00	11,579.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	150,000	0	150,000	115,384.60	34,615.38	.02	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	54,205	0	54,205	41,695.80	12,508.74	.46	100.0%
<u>11220000 54000 ASST SUPT SUPPLI</u>	4,000	0	4,000	3,965.41	.00	34.59	99.1%
<u>11220000 57800 ASST SUPT OTH EX</u>	15,000	0	15,000	7,498.83	.00	7,501.17	50.0%
TOTAL ASST. SUPERINTENDENT	234,784	0	234,784	168,544.64	47,124.12	19,115.24	91.9%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	325,000	66,960	391,960	415,660.93	38,325.45	-62,026.38	115.8%*

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,801.50	968.52	24,429.98	32.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	252.56	.00	1,247.44	16.8%
<u>11230000 54206 SOFTWARE</u>	195,000	0	195,000	152,819.22	3,197.00	38,983.78	80.0%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	5,489.46	230.00	780.54	88.0%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	2,134.00	80.00	4,286.00	34.1%
TOTAL DISTRICT WIDE	570,700	66,960	637,660	587,157.67	42,800.97	7,701.36	98.8%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MAN</u>	125,222	0	125,222	96,324.60	28,897.38	.02	100.0%
<u>11410000 51070 BUS OFFICE- SECR</u>	242,878	0	242,878	182,573.76	57,951.66	2,352.58	99.0%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	735.00	.00	14,265.00	4.9%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	662.39	.00	2,437.61	21.4%
<u>11410000 57800 BUSINESS OFFICE-</u>	11,716	0	11,716	6,398.12	169.80	5,148.08	56.1%
TOTAL BUSINESS AND FINANCE	397,916	0	397,916	286,693.87	87,018.84	24,203.29	93.9%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	128,222	0	128,222	96,324.60	28,897.38	3,000.02	97.7%
<u>11420000 51060 H/R SUBSTITUTES</u>	30,308	0	30,308	23,314.00	6,994.18	-.18	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	85,746	0	85,746	66,423.17	19,787.46	-464.63	100.5%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	41.99	.00	44,958.01	.1%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	600.40	.00	1,399.60	30.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	10,531	0	10,531	2,264.10	.00	8,266.90	21.5%
TOTAL HUMAN RESOURCES	301,807	0	301,807	188,968.26	55,679.02	57,159.72	81.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	68,207.38	.00	6,792.62	90.9%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	-10,358	34,642	9,631.65	.00	25,009.91	27.8%
TOTAL LEGAL SERVICES	120,000	-10,358	109,642	77,839.03	.00	31,802.53	71.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	10,358	30,358	30,358.44	.00	.00	100.0%

04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2020 09

	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							
11450000 51050 MIS DIR SALARY	125,222	0	125,222	96,324.60	28,897.38	.02	100.0%
11450000 51060 SALARIES	188,977	0	188,977	145,855.98	28,916.46	14,204.56	92.5%
11450000 52470 TECHNOLOGY SERVI	60,000	0	60,000	24,002.99	19,512.01	16,485.00	72.5%
11450000 54000 SUPPLIES & MATER	10,000	0	10,000	10,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	75,000	0	75,000	48,262.38	1,615.11	25,122.51	66.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,917.03	1,320.00	3,762.97	58.2%
11450000 57800 OTHER CHARGES/EX	7,500	0	7,500	.00	.00	7,500.00	.0%
11450000 58510 EQUIPMENT- TECHN	40,000	0	40,000	30,043.16	2,171.63	7,785.21	80.5%
14400000 51056 SAL/NETWORK	357,048	0	357,048	238,652.20	71,595.66	46,800.14	86.9%
14400000 52472 COMPUTER SERVICE	389,000	-12,250	376,750	218,654.90	35,699.32	122,395.78	67.5%
TOTAL DISTRICTWIDE MIS	1,261,747	-12,250	1,249,497	815,713.24	189,727.57	244,056.19	80.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,144,290	0	1,144,290	884,862.15	259,428.62	-.77	100.0%*
12110000 51070 SAL/SYS/SEC	36,048	721	36,769	28,283.80	.00	8,485.20	76.9%
12110000 51310 CURRICULUM STIPE	9,000	-4,000	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	8,219.62	.00	1,780.38	82.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	23,992.12	1,725.00	9,282.88	73.5%
12110000 54000 SUPPLIES - CURR	1,500	0	1,500	526.33	108.51	865.16	42.3%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,982.67	17.33	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,017.04	.00	5,982.96	14.5%
12110076 51003 SALARIES ASSISTA	104,560	0	104,560	80,430.80	24,129.24	-.04	100.0%*
12110076 51050 SALARIES SUPERVI	125,222	3,000	128,222	96,324.60	28,897.38	3,000.02	97.7%
12110076 54000 PARENT ADVISORY	750	0	750	468.13	.00	281.87	62.4%
12110076 54200 SUPPLIES SUPERVI	4,500	9,355	13,855	12,984.23	332.92	537.85	96.1%
12110076 54204 COMPUTER EQUIPME	3,500	-1,342	2,158	2,157.95	.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	3,000	1,842	4,842	4,413.53	.00	428.52	91.2%
12110076 57310 DUES/OTHER	15,000	-9,855	5,145	4,875.00	169.99	100.01	98.1%
12110176 51050 SALARIES PROFESS	407,174	-5,635	401,539	306,400.87	93,378.00	1,760.13	99.6%
12110176 51070 SALARIES SECRETA	84,250	689	84,939	61,548.40	9,843.78	13,546.82	84.1%
12110976 51050 SAL/CHIPS/SUPERV	107,861	0	107,861	82,970.00	24,891.00	.00	100.0%
TOTAL CURRICULUM DIRECTORS	2,113,655	-5,225	2,108,430	1,605,457.24	442,921.77	60,050.99	97.2%

04/01/2020 11:33  
525jjohn

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YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2020 09

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2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	331,410	0	331,410	255,853.60	75,556.08	.32	100.0%
<a href="#">12210100 51050 SAL/CHS/PRINCIPA</a>	139,191	0	139,191	107,069.20	32,120.76	1.04	100.0%
<a href="#">12210100 51060 SALARIES - CLERK</a>	89,131	1,194	90,325	62,452.62	5,219.28	22,653.10	74.9%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	125,694	2,514	128,208	89,654.73	.00	38,553.27	69.9%
<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 SC</a>	8,153	0	8,153	5,093.55	.00	3,059.45	62.5%
<a href="#">12210100 54000 SUPPLIES HIGH SC</a>	9,025	0	9,025	4,387.86	423.02	4,214.12	53.3%
<a href="#">12210100 54205 COMPUTER SUPP CH</a>	10,000	0	10,000	9,205.23	.00	794.77	92.1%
<a href="#">12210100 54206 SOFTWARE HIGH SC</a>	31,000	0	31,000	20,226.17	2,500.00	8,273.83	73.3%
<a href="#">12210100 57310 PRINCIPAL DUES C</a>	16,940	0	16,940	8,654.00	.00	8,286.00	51.1%
<a href="#">12210100 57810 PRINCIPAL CONFER</a>	9,300	0	9,300	4,453.09	.00	4,846.91	47.9%
<a href="#">12210200 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	78,059.20	23,417.76	.04	100.0%
<a href="#">12210200 51050 SAL/McCARTHY/PRI</a>	121,771	0	121,771	93,670.00	28,101.00	.00	100.0%
<a href="#">12210200 51051 SALARIES - COPY</a>	17,278	346	17,624	12,588.60	.00	5,035.40	71.4%
<a href="#">12210200 51060 SALARIES - CLERK</a>	21,929	439	22,368	13,358.81	.00	9,009.19	59.7%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	73,013	1,460	74,473	51,670.35	.00	22,802.65	69.4%
<a href="#">12210200 53990 PRINTING MCCARTH</a>	5,000	0	5,000	2,933.00	372.00	1,695.00	66.1%
<a href="#">12210200 54000 SUPPLIES MCCARTH</a>	3,250	0	3,250	221.00	2,599.33	429.67	86.8%
<a href="#">12210200 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	2,191.40	.00	808.60	73.0%
<a href="#">12210200 57310 DUES/CONFERENCES</a>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<a href="#">12210300 51003 ASSISTANT PRINCI</a>	111,456	0	111,456	86,428.00	25,028.40	-.40	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINC</a>	124,771	0	124,771	96,670.00	28,101.00	.00	100.0%
<a href="#">12210300 51051 SALARIES - COPY</a>	16,427	0	16,427	9,922.37	.00	6,504.63	60.4%
<a href="#">12210300 51060 SALARIES - CLERK</a>	21,679	434	22,113	12,756.90	.00	9,356.10	57.7%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	73,013	1,460	74,473	55,447.47	.00	19,025.53	74.5%
<a href="#">12210300 53990 PRINTING PARKER</a>	5,800	0	5,800	1,046.07	40.00	4,713.93	18.7%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	3,500	990	4,490	3,704.19	434.64	351.17	92.2%
<a href="#">12210300 54205 COMPUTER SUPPLIE</a>	3,000	-990	2,010	2,010.00	.00	.00	100.0%
<a href="#">12210300 57310 DUES/CONFERENCES</a>	4,250	0	4,250	1,205.65	.00	3,044.35	28.4%
<a href="#">12210400 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	78,059.20	23,417.76	.04	100.0%
<a href="#">12210400 51050 SAL/BYAM/PRINCIP</a>	117,484	0	117,484	90,833.80	26,650.14	.06	100.0%
<a href="#">12210400 51060 SALARIES - CLERK</a>	18,125	363	18,488	13,499.46	.00	4,988.54	73.0%
<a href="#">12210400 51070 SAL/BYAM/CLER/SE</a>	36,635	733	37,368	26,690.70	.00	10,677.30	71.4%
<a href="#">12210400 53990 PRINTING BYAM</a>	550	0	550	550.00	.00	.00	100.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	1,191.83	376.30	431.87	78.4%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	2,199.44	.00	800.56	73.3%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	1,090.00	250.00	660.00	67.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	100,208	0	100,208	77,083.20	23,124.96	-.16	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	117,484	0	117,484	90,833.80	26,650.14	.06	100.0%
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,786	334	18,120	14,707.06	.00	3,412.94	81.2%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2020 09

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<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	36,635	733	37,368	21,557.85	.00	15,810.15	57.7%
<a href="#">12210500 53990 PRINTING</a>	765	-257	508	389.20	.00	118.70	76.6%
<a href="#">12210500 54000 SUPPLIES</a>	2,000	257	2,257	1,365.89	891.21	.00	100.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	2,301.41	.00	698.59	76.7%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	1,500	0	1,500	389.00	275.00	836.00	44.3%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	100,208	0	100,208	77,083.20	23,124.96	-0.16	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	117,484	0	117,484	90,833.80	26,650.14	.06	100.0%
<a href="#">12210600 51060 SALARIES - CLERK</a>	17,265	345	17,610	13,357.35	.00	4,252.65	75.9%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	35,835	733	36,568	21,601.37	.00	14,966.63	59.1%
<a href="#">12210600 53990 PRINTING HARRING</a>	750	0	750	532.46	.00	217.54	71.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	2,700	0	2,700	1,887.40	199.74	612.86	77.3%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	2,249.43	.00	750.57	75.0%
<a href="#">12210600 57310 DUES/CONFERENCE</a>	1,500	0	1,500	.00	239.00	1,261.00	15.9%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	101,477	0	101,477	78,059.20	23,417.76	.04	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	118,484	0	118,484	91,833.80	26,650.14	.06	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	17,062	341	17,403	12,565.85	.00	4,837.15	72.2%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	35,035	701	35,736	25,765.01	.00	9,970.99	72.1%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	124.83	400.17	23.8%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	2,143.44	.00	-143.44	107.2%*
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	3,000	0	3,000	2,199.40	.00	800.60	73.3%
<a href="#">12210700 57310 DUES/CONFERENCE</a>	1,000	0	1,000	300.00	425.00	275.00	72.5%
<a href="#">12210976 51060 SALARIES - CLERK</a>	23,886	0	23,886	15,323.36	.00	8,562.64	64.2%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,650,802	12,130	2,662,932	1,954,334.97	444,049.35	264,547.68	90.1%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,362	0	7,362	3,609.00	.00	3,753.00	49.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	29,449	0	29,449	14,436.00	.00	15,013.00	49.0%
<a href="#">12300000 51312 SALARIES - STIPE</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	39,857.50	.00	-577.50	101.5%*
<a href="#">12305000 51455 SALARY RESERVE -</a>	827,574	-822,561	5,013	.00	.00	5,013.00	.0%
<a href="#">12305000 51460 SALARY RESERVE -</a>	110,096	-86,545	23,551	.00	.00	23,551.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TE</a>	76,361	1,527	77,888	44,935.41	32,952.59	.00	100.0%
<a href="#">12305102 51050 SAL/CHS/ART</a>	316,092	5,127	321,219	150,854.85	110,627.00	59,737.15	81.4%

04/01/2020 11:33  
525jjohn

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YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	214,144	-53,823	160,321	103,039.63	57,281.32	.05	100.0%
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,305,339	26,107	1,331,446	805,291.40	526,153.66	.94	100.0%
<a href="#">12305128 51050 SAL/CHS/F. LANG.</a>	691,195	12,967	704,162	415,393.47	288,768.46	.07	100.0%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED</a>	239,079	4,782	243,861	140,689.06	103,172.08	-.14	100.0%*
<a href="#">12305136 51050 SAL/CHS/FAM. SCI.</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED</a>	226,312	4,526	230,838	133,175.89	97,662.29	-.18	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,454,355	-29,960	1,424,395	814,159.77	537,967.55	72,267.68	94.9%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	332,138	6,643	338,781	195,450.70	143,330.55	-.25	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	303,347	6,067	309,414	179,508.57	130,906.49	-1,001.06	100.3%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,249,903	30,421	1,280,324	794,706.62	492,790.36	-7,172.98	100.6%*
<a href="#">12305184 51050 SAL/CHS/SOC. ST.</a>	1,208,274	-33,885	1,174,389	679,131.00	498,029.73	-2,771.73	100.2%*
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	161,707	2,888	164,595	84,986.29	62,323.47	17,285.24	89.5%
<a href="#">12305224 51050 SAL/McCARTHY/ENG</a>	350,333	7,071	357,404	202,639.70	157,548.80	-2,784.50	100.8%*
<a href="#">12305228 51050 SAL/McCARTHY/F. L</a>	218,564	4,371	222,935	128,616.85	94,319.17	-1.02	100.0%*
<a href="#">12305234 51050 SAL/McCARTHY/HLT</a>	163,804	3,276	167,080	96,392.42	70,687.76	-.18	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TEC</a>	141,640	2,833	144,473	82,558.08	61,123.15	791.77	99.5%
<a href="#">12305256 51050 SAL/McCARTHY/MAT</a>	359,318	9,872	369,190	211,314.14	155,060.34	2,815.02	99.2%
<a href="#">12305258 51050 SAL/McCARTHY/MUS</a>	275,023	5,436	280,459	175,211.83	102,017.24	3,229.93	98.8%
<a href="#">12305274 51050 SAL/McCARTHY/PHY</a>	250,236	5,005	255,241	159,364.44	95,876.60	-.04	100.0%*
<a href="#">12305278 51050 SAL/McCARTHY/SCI</a>	338,627	9,566	348,193	213,579.25	136,973.63	-2,360.38	100.7%*
<a href="#">12305284 51050 SAL/McCARTHY/SOC</a>	361,632	6,743	368,375	183,316.05	145,490.13	39,568.82	89.3%
<a href="#">12305296 51050 SAL/McCARTHY/GRA</a>	662,973	13,259	676,232	401,610.24	274,623.94	-2.18	100.0%*
<a href="#">12305297 51050 SAL/McCARTHY/GRA</a>	640,135	17,922	658,057	394,034.51	288,958.78	-24,936.29	103.8%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	108,123	2,412	110,535	83,085.68	39,938.85	-12,489.53	111.3%*
<a href="#">12305324 51050 SAL/PARKER/ENGLI</a>	307,344	6,957	314,301	181,327.85	132,973.94	-.79	100.0%*
<a href="#">12305328 51050 SAL/PARKER/F. LAN</a>	174,157	3,483	177,640	102,485.03	75,155.74	-.77	100.0%*
<a href="#">12305334 51050 SAL/PARKER/HLTH.</a>	152,859	3,057	155,916	89,951.63	65,964.47	-.10	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH.</a>	140,693	2,814	143,507	82,675.43	29,365.82	31,465.75	78.1%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	332,626	16,329	348,955	192,959.83	142,180.94	13,814.23	96.0%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	224,925	10,802	235,727	130,084.28	82,864.80	22,777.92	90.3%
<a href="#">12305374 51050 SAL/PARKER/PHYS.</a>	157,177	3,144	160,321	92,492.85	67,828.20	-.05	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIEN</a>	301,228	6,025	307,253	187,369.58	119,883.46	-.04	100.0%*
<a href="#">12305384 51050 SAL/PARKER/SOC. S</a>	312,744	6,255	318,999	216,381.25	102,617.92	-.17	100.0%*
<a href="#">12305396 51050 SAL/PARKER/GRADE</a>	655,216	13,104	668,320	361,176.65	247,407.16	59,736.19	91.1%
<a href="#">12305397 51050 SAL/PARKER/GRADE</a>	623,022	12,460	635,482	366,624.61	268,857.93	-.54	100.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSRO</a>	1,448,040	30,527	1,478,567	786,635.72	535,025.54	156,905.74	89.4%
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,957	1,419	72,376	34,220.40	30,620.59	7,535.01	89.6%
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	72,145	1,443	73,588	42,454.63	31,133.41	-.04	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. E</a>	84,863	1,966	86,829	59,165.66	31,941.47	-4,278.13	104.9%*
<a href="#">12305491 51050 SAL/BYAM/KINDERD</a>	319,724	64,288	384,012	195,967.13	175,390.32	12,654.55	96.7%
<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,204,277	25,540	1,229,817	765,144.05	536,393.58	-71,720.63	105.8%*
<a href="#">12305502 51050 SAL/CENTER/ART</a>	87,226	1,745	88,971	63,550.54	25,420.26	.20	100.0%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	87,226	1,745	88,971	51,329.32	37,641.56	.12	100.0%

04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	236,483	4,730	241,213	139,160.83	102,051.18	.99	100.0%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,357,092	88,879	1,445,971	781,334.08	575,702.27	88,934.65	93.8%
<a href="#">12305602 51050 SAL/HARR./ART</a>	56,967	1,085	58,052	31,910.60	23,401.18	2,740.22	95.3%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	60,715	1,214	61,929	35,728.28	26,200.68	.04	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	315,515	64,309	379,824	216,031.05	158,422.88	5,370.07	98.6%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,225,259	28,949	1,254,208	723,124.72	530,627.24	456.04	100.0%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	70,957	1,419	72,376	41,755.42	30,620.59	-.01	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	68,049	1,361	69,410	40,044.27	29,365.82	-.09	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	269,426	4,945	274,371	145,504.20	106,703.08	22,163.72	91.9%
TOTAL CLASSROOM TEACHERS	23,370,124	-421,408	22,948,716	13,262,278.08	9,167,721.49	518,716.43	97.7%
 2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	15,000	0	15,000	5,159.03	.00	9,840.97	34.4%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,065,499	21,310	1,086,809	657,122.25	420,256.60	9,430.15	99.1%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	242,936	9,479	252,415	145,624.52	106,791.41	-.93	100.0%*
<a href="#">12310076 51120 OTHER SALARIES -</a>	96,500	0	96,500	96,500.00	.00	.00	100.0%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	59,738	1,195	60,933	35,153.65	25,779.38	-.03	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	820,770	15,834	836,604	479,503.45	323,876.47	33,224.08	96.0%
<a href="#">12310177 51050 SAL/CHS/READING</a>	81,902	6,259	88,161	50,862.07	37,298.91	.02	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	59,738	1,195	60,933	35,153.65	25,779.38	-.03	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	793,323	15,645	808,968	469,317.89	329,219.78	10,430.33	98.7%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	170,799	3,416	174,215	100,508.67	73,706.38	-.05	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	62,508	1,250	63,758	45,541.51	18,216.60	-.11	100.0%*
<a href="#">12310376 51054 SALARIES SPECIAL</a>	679,559	22,932	702,491	390,897.95	286,658.46	24,934.59	96.5%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	169,128	3,383	172,511	99,525.53	72,985.44	.03	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	74,018	1,480	75,498	43,556.65	31,941.47	-.12	100.0%*
<a href="#">12310476 51054 SALARIES SPECIAL</a>	539,057	10,781	549,838	317,214.72	232,624.26	-.98	100.0%*
<a href="#">12310477 51050 SAL/BYAM/READING</a>	138,869	3,325	142,194	109,318.11	60,276.07	-27,400.18	119.3%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	79,132	1,583	80,715	46,566.24	34,148.62	.14	100.0%
<a href="#">12310576 51054 SALARIES SPECIAL</a>	365,322	7,306	372,628	211,445.14	160,319.97	862.89	99.8%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	163,804	7,897	171,701	99,058.28	72,642.79	-.07	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	269,854	5,342	275,196	168,644.18	103,781.95	2,769.87	99.0%
<a href="#">12310677 51050 SAL/HARR./READIN</a>	155,719	3,114	158,833	91,634.85	67,199.00	-.85	100.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,738	1,032	60,770	30,362.25	22,265.65	8,142.10	86.6%
<a href="#">12310776 51054 SALARIES SPECIAL</a>	422,013	7,781	429,794	236,159.55	160,694.48	32,939.97	92.3%
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	163,804	3,276	167,080	96,392.42	70,687.76	-.18	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIA</a>	465,552	11,500	477,052	314,356.33	215,772.26	-53,076.59	111.1%*

04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 8  
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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SPECIALIST TEACHERS	7,296,184	167,953	7,464,137	4,423,775.10	2,988,266.97	52,094.93	99.3%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	270,025	5,401	275,426	158,899.92	116,526.96	-.88	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	102,772	2,055	104,827	64,135.64	40,691.36	.00	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	372,797	7,456	380,253	223,035.56	157,218.32	-.88	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	136,000	0	136,000	79,450.50	.00	56,549.50	58.4%
<u>12325000 51005 DTD SUBSTITUTE T</u>	320,000	0	320,000	147,405.01	.00	172,594.99	46.1%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	99,625.00	.00	25,375.00	79.7%
TOTAL SUBSTITUTES	581,000	0	581,000	326,480.51	.00	254,519.49	56.2%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	11,600	0	11,600	.00	.00	11,600.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	13,772	275	14,047	10,034.40	.00	4,012.60	71.4%
<u>12330176 51060 SPED PSP SALARY</u>	510,846	11,547	522,393	396,005.69	.00	126,387.31	75.8%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	79,875	1,354	81,229	48,493.68	.00	32,735.32	59.7%
<u>12330276 51060 SPED PSP SALARY</u>	487,829	8,889	496,718	306,693.65	.00	190,024.35	61.7%
<u>12330300 51060 SAL/PARKER/PSP</u>	67,672	1,516	69,188	49,045.11	.00	20,142.89	70.9%
<u>12330376 51060 SPED PSP SALARY</u>	451,137	9,407	460,544	327,511.65	.00	133,032.35	71.1%
<u>12330400 51060 SAL/BYAM/PSP</u>	66,269	1,302	67,571	45,851.57	.00	21,719.43	67.9%
<u>12330476 51060 SPED PSP SALARY</u>	610,682	10,176	620,858	389,007.40	.00	231,850.60	62.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	66,434	1,299	67,733	46,444.34	.00	21,288.66	68.6%
<u>12330576 51060 SPED - PSP SALAR</u>	342,577	7,613	350,190	249,747.94	.00	100,442.06	71.3%
<u>12330600 51060 SAL/HARR./PSP</u>	66,104	1,296	67,400	46,360.07	.00	21,039.93	68.8%
<u>12330676 51060 SPED PSP SALARY</u>	322,777	6,003	328,780	219,798.24	.00	108,981.76	66.9%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	65,940	1,296	67,236	43,949.18	.00	23,286.82	65.4%
<u>12330776 51060 SPED - PSP SALAR</u>	365,457	6,094	371,551	233,500.27	.00	138,050.73	62.8%
<u>12330976 51060 PSP/CHIPS</u>	425,989	7,910	433,899	258,027.94	.00	175,871.06	59.5%
TOTAL PARAPROFESSIONALS/ INST ASST	3,954,960	75,977	4,030,937	2,670,471.13	.00	1,360,465.87	66.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							



04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 9  
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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	86,432	1,729	88,161	50,862.07	37,298.91	.02	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	49,362	987	50,349	32,224.80	.00	18,124.20	64.0%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	62,918	6,492	69,410	40,044.27	29,365.82	-.09	100.0%*
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	36,672.07	14,668.86	.07	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	50,334	1,007	51,341	30,446.02	21,721.15	-826.17	101.6%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	50,334	741	51,075	18,083.33	15,995.65	16,996.02	66.7%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	50,334	1,007	51,341	36,672.07	14,668.86	.07	100.0%
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	29,619.68	21,721.15	.17	100.0%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	50,334	1,007	51,341	28,353.74	21,721.15	1,266.11	97.5%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	47,897	958	48,855	28,185.56	20,669.44	.00	100.0%
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	50,334	1,007	51,341	36,672.07	14,668.86	.07	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	680,849	18,587	699,436	416,031.89	247,843.73	35,560.38	94.9%
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 CONFERE</a>	10,000	0	10,000	5,460.00	425.00	4,115.00	58.9%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	23,278.52	.00	51,721.48	31.0%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	800.00	.00	4,200.00	16.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	14,018.72	814.00	1,342.28	91.7%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	4,750	0	4,750	873.00	984.00	2,893.00	39.1%
<a href="#">12357300 57130 PARKER TEACHER C</a>	3,000	0	3,000	2,584.00	200.00	216.00	92.8%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	430.00	1,995.00	1,575.00	60.6%
<a href="#">12357500 57130 CENTER TEACHER C</a>	4,000	0	4,000	2,496.63	758.00	745.37	81.4%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,000	0	4,000	193.50	326.50	3,480.00	13.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	1,788.70	490.00	1,721.30	57.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	157,925	0	157,925	69,100.57	5,992.50	82,831.93	47.5%
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 ADOPTIO</a>	155,000	-12,821	142,179	114,762.01	3,828.66	23,588.33	83.4%
<a href="#">12410023 54000 TEXTS/ELL/GENERA</a>	3,000	0	3,000	416.52	2,385.00	198.48	93.4%
<a href="#">12410076 54000 SUPPLIES/CURRICU</a>	35,000	0	35,000	19,088.94	1,073.44	14,837.62	57.6%
<a href="#">12410100 54000 TEXTS/CHS/GENERA</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%

04/01/2020 11:33  
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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 10  
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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12410124</a> 54000 TEXTS/CHS/ENGLIS	12,800	0	12,800	7,964.87	4,834.55	.58	100.0%
<a href="#">12410128</a> 54000 TEXTS/CHS/F. LAN	8,000	0	8,000	5,980.83	674.68	1,344.49	83.2%
<a href="#">12410156</a> 54000 TEXTS/CHS/MATH	2,000	0	2,000	1,903.26	.00	96.74	95.2%
<a href="#">12410177</a> 54000 TEXTS/CHS/READIN	1,750	0	1,750	362.95	.00	1,387.05	20.7%
<a href="#">12410178</a> 54000 TEXTS/CHS/SCIENC	5,000	0	5,000	4,058.72	924.00	17.28	99.7%
<a href="#">12410184</a> 54000 TEXTS/CHS/SOC. S	4,000	0	4,000	3,846.96	149.95	3.09	99.9%
<a href="#">12410224</a> 54000 TEXTS/McCARTHY/E	5,000	0	5,000	4,999.93	.00	.07	100.0%
<a href="#">12410228</a> 54000 TEXTS/McCARTHY/F	1,900	0	1,900	540.94	376.46	982.60	48.3%
<a href="#">12410256</a> 54000 TEXTS/McCARTHY/M	7,500	0	7,500	7,481.69	.00	18.31	99.8%
<a href="#">12410277</a> 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,961.24	.00	38.76	98.1%
<a href="#">12410278</a> 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,863.52	130.00	6.48	99.9%
<a href="#">12410284</a> 54000 TEXTS/McCARTHY/S	4,000	0	4,000	4,000.00	.00	.00	100.0%
<a href="#">12410324</a> 54000 TEXTS/PARKER/ENG	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12410328</a> 54000 TEXTS/PARKER/F.	1,900	0	1,900	423.81	430.34	1,045.85	45.0%
<a href="#">12410356</a> 54000 TEXTS/PARKER/MAT	7,500	0	7,500	7,176.80	81.00	242.20	96.8%
<a href="#">12410377</a> 54000 TEXTS/PARKER/REA	2,000	1,297	3,297	746.24	.00	2,550.88	22.6%
<a href="#">12410378</a> 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,988.51	.00	11.49	99.8%
<a href="#">12410384</a> 54000 TEXTS/PARKER/SOC	4,000	-41	3,959	3,801.81	151.55	5.28	99.9%
<a href="#">12410451</a> 54000 TEXTS/BYAM/LANG.	4,000	3,252	7,252	6,510.40	.00	741.16	89.8%
<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/SCIEN	5,000	1,577	6,577	6,576.75	.00	.00	100.0%
<a href="#">12410484</a> 54000 TEXTS/BYAM/SOC.	3,000	-653	2,347	2,346.82	.00	.00	100.0%
<a href="#">12410551</a> 54000 TEXTS/CENTER/LAN	4,000	2,359	6,359	5,059.97	.00	1,299.14	79.6%
<a href="#">12410556</a> 54000 TEXTS/CENTER/MAT	19,300	0	19,300	19,296.30	.00	3.70	100.0%
<a href="#">12410578</a> 54000 TEXTS/CENTER/SCI	5,000	0	5,000	4,788.33	.00	211.67	95.8%
<a href="#">12410584</a> 54000 TEXTS/CENTER/SOC	3,000	-700	2,300	1,898.10	401.90	.00	100.0%
<a href="#">12410651</a> 54000 TEXTS/HARR./LANG	4,000	3,514	7,514	7,321.16	184.00	8.84	99.9%
<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./SCIE	5,000	3,220	8,220	7,382.77	246.98	590.25	92.8%
<a href="#">12410684</a> 54000 TEXTS/HARR./SOC.	3,000	-700	2,300	1,898.12	394.07	7.81	99.7%
<a href="#">12410751</a> 54000 TEXTS/SO. ROW/LA	4,000	1,239	5,239	3,356.30	.00	1,882.41	64.1%
<a href="#">12410756</a> 54000 TEXTS/SO. ROW/MA	18,100	0	18,100	17,867.96	.00	232.04	98.7%
<a href="#">12410778</a> 54000 TEXTS/SO. ROW/SC	5,000	-410	4,590	3,278.39	.00	1,311.86	71.4%
<a href="#">12410784</a> 54000 TEXTS/SO. ROW/SO	3,000	-700	2,300	1,924.01	375.99	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	420,350	1,838	422,188	337,997.91	16,642.57	67,547.48	84.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000</a> 53990 CURRICULUM DEVEL	50,000	0	50,000	48,170.00	.00	1,830.00	96.3%
<a href="#">12415058</a> 54000 SUPPLIES/MUSIC	8,000	0	8,000	6,068.75	1,910.00	21.25	99.7%
<a href="#">12415100</a> 53990 CONTRACTUAL SERV	11,000	0	11,000	4,479.44	3,000.00	3,520.56	68.0%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytddbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	0	10,000	9,731.66	15.31	253.03	97.5%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	4,439.45	42.27	18.28	99.6%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	0	4,500	4,464.05	35.95	.00	100.0%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,500.00	.00	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	3,500	0	3,500	3,495.44	.00	4.56	99.9%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,283.14	.00	216.86	93.8%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	3,500	0	3,500	3,446.00	.00	54.00	98.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	102,000	0	102,000	91,077.93	5,003.53	5,918.54	94.2%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	40,000	0	40,000	21,651.94	13.53	18,334.53	54.2%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	30,000	-426	29,574	25,510.05	3,534.41	529.82	98.2%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	0	6,000	5,696.24	.00	303.76	94.9%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	0	1,750	1,750	.00	1,750.00	.00	100.0%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	0	10,000	10,000	9,731.51	259.99	8.50	99.9%
<a href="#">12420139 52460 MACHINE MAINT/TE</a>	11,200	-10,000	1,200	631.58	.00	568.42	52.6%
<a href="#">12420139 58510 EQUIP/CHS/TECH.E</a>	10,750	-1,750	9,000	2,402.38	.00	6,597.62	26.7%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	4,000	760	4,760	3,381.37	1,378.30	.00	100.0%
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	11,000	0	11,000	9,952.45	716.43	331.12	97.0%
<a href="#">12420200 58510 EQUIP/McCARTHY/G</a>	2,000	0	2,000	1,916.38	.00	83.62	95.8%
<a href="#">12420274 58510 EQUIP/McCARTHY/P</a>	2,500	-150	2,350	2,157.07	170.10	22.83	99.0%
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	600	0	600	.00	600.00	.00	100.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	7,500	0	7,500	3,181.49	4,318.51	.00	100.0%
<a href="#">12420300 58510 EQUIP/PARKER/GEN</a>	2,000	0	2,000	1,916.38	.00	83.62	95.8%
<a href="#">12420374 58510 EQUIP/PARKER/PHY</a>	2,500	-294	2,206	2,205.56	.00	.00	100.0%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	7,500	-6,118	1,382	381.20	1,000.80	.00	100.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	5,000	6,118	11,118	3,733.61	7,384.39	.00	100.0%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	0	5,000	97.30	.00	4,902.70	1.9%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	-70	680	679.51	.00	.00	100.0%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	6,000	0	6,000	5,303.52	.00	696.48	88.4%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	1,800	-113	1,687	1,686.54	.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,800	294	2,094	2,094.44	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	171,650	0	171,650	105,060.52	24,126.46	42,463.02	75.3%
<b>2430 GENERAL SUPPLIES</b>							
<a href="#">12430000 54200 COPIER PAPER</a>	77,000	-2,674	74,326	37,108.40	3,971.98	33,245.91	55.3%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,173.96	128.56	197.48	92.1%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	7,661.26	7,409.40	46.34	99.7%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	30,858.40	.00	11,641.60	72.6%
12430100 54000 SUPP./CHS/GENERA	40,725	0	40,725	31,315.34	1,911.97	7,497.69	81.6%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	23,467.67	274.09	8.24	100.0%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	1,217.06	6,191.99	90.95	98.8%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	798.93	.00	1.07	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	2,952	7,952	7,759.15	193.13	.00	100.0%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,398.19	.00	1.81	99.9%
12430138 54000 SUPP./CHS/INDUST	0	5,500	5,500	5,407.83	.00	92.17	98.3%
12430139 54000 SUPP./CHS/TECH.	11,000	-5,500	5,500	5,500.00	.00	.00	100.0%
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	1,554.10	1,245.40	550.50	83.6%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	7,847.91	1,025.33	59.76	99.3%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	459.82	119.99	670.19	46.4%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	19,580.30	864.65	55.05	99.7%
12430184 54000 SUPP./CHS/SOC. S	2,000	102	2,102	2,102.00	.00	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	15,500	0	15,500	10,859.20	3,281.22	1,359.58	91.2%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	6,662.09	623.57	14.34	99.8%
12430224 54000 SUPP./McCARTHY/E	600	0	600	600.00	.00	.00	100.0%
12430228 54000 SUPP./McCARTHY/F	900	-105	795	790.56	3.98	.00	100.0%
12430234 54000 SUPP./McCARTHY/H	800	0	800	774.21	.00	25.79	96.8%
12430239 54000 SUPP./McCARTHY/T	8,500	0	8,500	8,500.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	2,500	0	2,500	1,818.38	466.85	214.77	91.4%
12430258 54000 SUPP./McCARTHY/M	6,750	-1,106	5,644	5,156.03	472.77	15.68	99.7%
12430274 54000 SUPP./McCARTHY/P	100	0	100	100.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	1,679.21	.00	320.79	84.0%
12430278 54000 SUPP./McCARTHY/S	10,500	-174	10,326	6,190.86	3,587.11	548.27	94.7%
12430284 54000 SUPP./McCARTHY/S	4,000	0	4,000	3,989.76	10.24	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	11,500	0	11,500	7,779.91	2,267.48	1,452.61	87.4%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,224.32	237.11	38.57	99.4%
12430324 54000 SUPP./PARKER/ENG	600	0	600	600.00	.00	.00	100.0%
12430328 54000 SUPP./PARKER/F.	900	1	901	900.65	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	798.08	.00	1.92	99.8%
12430339 54000 SUPP./PARKER/TEC	8,500	0	8,500	8,070.06	369.36	60.58	99.3%
12430356 54000 SUPP./PARKER/MAT	2,500	0	2,500	2,299.38	200.62	.00	100.0%
12430358 54000 SUPP./PARKER/MUS	6,750	1,106	7,856	6,805.51	1,040.33	9.68	99.9%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	-1,297	703	296.28	.00	406.60	42.2%
12430378 54000 SUPP./PARKER/SCI	10,500	0	10,500	5,400.06	3,600.23	1,499.71	85.7%
12430384 54000 SUPP./PARKER/SOC	4,000	-61	3,939	3,939.36	.00	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,000	0	25,000	19,725.33	1,414.91	3,859.76	84.6%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,263.66	31.94	4.40	99.9%
12430439 54000 SUPP./BYAM/TECH.E	3,000	0	3,000	1,923.75	324.00	752.25	74.9%
12430451 54000 SUPP./BYAM/LANG.	3,000	-741	2,259	2,072.93	185.91	.00	100.0%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytddbud

FOR 2020 09

	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	1,087.88	598.68	813.44	67.5%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,089.99	.00	10.01	99.1%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIEN	3,500	0	3,500	1,839.50	850.97	809.53	76.9%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC.	2,000	653	2,653	2,644.63	8.55	.00	100.0%
<a href="#">12430500</a> 54000 SUPP./CENTER/GEN	20,400	8,610	29,010	27,745.70	282.37	981.93	96.6%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	0	3,248	3,146.80	99.00	2.20	99.9%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430551</a> 54000 SUPP./CENTER/LAN	3,000	-1,297	1,703	1,639.48	.00	63.41	96.3%
<a href="#">12430556</a> 54000 SUPP./CENTER/MAT	2,500	0	2,500	858.49	598.69	1,042.82	58.3%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,034.33	.00	65.67	94.0%
<a href="#">12430578</a> 54000 SUPP./CENTER/SCI	3,500	0	3,500	1,909.90	770.20	819.90	76.6%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC	2,000	700	2,700	2,644.63	55.37	.00	100.0%
<a href="#">12430600</a> 54000 SUPP./HARR./GENE	23,000	8,610	31,610	29,664.93	140.00	1,805.07	94.3%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	3,234.77	165.23	.00	100.0%
<a href="#">12430639</a> 54000 SUPP./HARR./TECH.	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG	3,000	0	3,000	2,834.01	44.60	121.39	96.0%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	1,020.65	586.17	893.18	64.3%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSI	1,100	0	1,100	993.18	106.82	.00	100.0%
<a href="#">12430678</a> 54000 SUPP./HARR./SCIE	3,500	0	3,500	2,811.86	686.53	1.61	100.0%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC.	2,000	700	2,700	2,644.63	55.37	.00	100.0%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GE	20,700	0	20,700	18,478.91	969.43	1,251.66	94.0%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/AR	3,052	0	3,052	2,980.22	10.94	60.84	98.0%
<a href="#">12430739</a> 54000 SUPP./SO.ROW./TEC	3,000	0	3,000	1,759.00	.00	1,241.00	58.6%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LA	3,000	-1,297	1,703	1,369.91	.00	332.98	80.4%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MA	2,500	0	2,500	1,394.39	673.30	432.31	82.7%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MU	900	0	900	794.00	106.00	.00	100.0%
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SC	3,500	0	3,500	2,147.10	1,132.77	220.13	93.7%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SO	2,000	700	2,700	2,657.62	42.38	.00	100.0%
TOTAL GENERAL SUPPLIES	540,725	15,382	556,107	428,474.41	49,437.49	78,195.14	85.9%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUC	28,000	0	28,000	8,315.75	958.75	18,725.50	33.1%
<a href="#">12440076</a> 53990 CONTRACTUAL SERV	142,150	0	142,150	10,059.60	8,679.00	123,411.40	13.2%
<a href="#">12440076</a> 54000 CONTINGENCY EXPE	45,000	0	45,000	17,036.89	5,070.00	22,893.11	49.1%
TOTAL OTHER INSTRUCTIONAL SERVICES	215,150	0	215,150	35,412.24	14,707.75	165,030.01	23.3%
2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100</a> 54204 INSTR TECH/CHS	75,000	0	75,000	69,312.31	.00	5,687.69	92.4%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">12451200 54204 INSTR TECH/MGC</a>	55,000	0	55,000	37,692.36	7,500.00	9,807.64	82.2%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	55,000	0	55,000	46,681.08	7,500.00	818.92	98.5%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	18,000	-2,617	15,383	9,019.08	.00	6,363.92	58.6%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	18,000	-2,617	15,383	12,828.94	.00	2,554.06	83.4%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	18,000	-2,617	15,383	15,379.80	.00	3.20	100.0%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	18,000	-2,617	15,383	15,370.90	.00	12.10	99.9%
TOTAL CLASSROOM INST TECHNOLOGY	267,000	-10,468	256,532	216,284.47	15,000.00	25,247.53	90.2%
2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	245,000	22,718	267,718	255,467.23	.00	12,250.77	95.4%
TOTAL INSTRUCTIONAL SOFTWARE	245,000	22,718	267,718	255,467.23	.00	12,250.77	95.4%
2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
<a href="#">12710100 51050 GUID SALARIES /C</a>	504,398	14,266	518,664	309,599.94	209,064.19	-.13	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	75,786	1,515	77,301	56,136.04	.00	21,164.96	72.6%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	10,800	0	10,800	7,316.31	.00	3,483.69	67.7%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	13,658.86	1,537.23	5,827.91	72.3%
<a href="#">12710200 51050 GUID SALARIES /M</a>	217,921	4,358	222,279	128,238.39	94,041.53	-.92	100.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	8,552	0	8,552	1,030.64	1,705.00	5,816.36	32.0%
<a href="#">12710300 51050 GUID SALARIES /P</a>	161,244	3,225	164,469	94,885.97	69,583.03	.00	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	7,493	0	7,493	532.77	268.05	6,692.18	10.7%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	56,967	-2,215	54,752	39,485.72	15,794.28	-528.00	101.0%*
<a href="#">12710400 51050 GUID SALARIES/BY</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	5,303	0	5,303	336.23	2,024.26	2,942.51	44.5%
<a href="#">12710500 51050 GUID SALARIES /C</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	4,726	0	4,726	1,001.04	1,853.62	1,871.34	60.4%
<a href="#">12710600 51050 GUID SALARIES /H</a>	56,967	1,139	58,106	33,522.81	24,583.35	-.16	100.0%*
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	5,177	0	5,177	734.74	1,891.95	2,550.31	50.7%
<a href="#">12710700 51050 GUID SALARIES /S</a>	91,491	1,830	93,321	53,838.98	39,481.97	.05	100.0%
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	4,202	0	4,202	1,059.03	1,843.02	1,299.95	69.1%
TOTAL GUIDANCE COUNSELORS	1,440,855	27,394	1,468,249	859,019.89	534,359.24	74,869.87	94.9%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	256,675	5,134	261,809	151,043.53	110,765.38	.09	100.0%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	91,491	1,830	93,321	53,838.98	39,481.97	.05	100.0%
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	91,491	1,830	93,321	53,838.98	39,481.97	.05	100.0%
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	70,726	1,415	72,141	51,529.16	20,611.74	.10	100.0%
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	70,726	1,415	72,141	41,619.66	30,521.15	.19	100.0%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	70,075	1,402	71,477	41,236.64	30,240.32	.04	100.0%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	91,491	1,830	93,321	44,123.30	39,481.97	9,715.73	89.6%
TOTAL PSYCHOLOGICAL SERVICES	742,675	14,856	757,531	437,230.25	310,584.50	9,716.25	98.7%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	38,000	-1,640	36,360	31,595.00	.00	4,765.00	86.9%
<a href="#">13200000 51060 TOWN HEALTH EDUC</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 SERV</a>	9,300	2,423	11,723	10,723.33	1,000.00	.00	100.0%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	2,703.00	270.00	1,027.00	74.3%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	129,501	2,485	131,986	73,110.45	53,614.33	5,261.22	96.0%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	2,100	0	2,100	1,579.93	.00	520.07	75.2%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,600	-885	1,715	.00	.00	1,715.00	.0%
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	81,902	1,638	83,540	46,136.23	35,343.88	2,059.89	97.5%
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	656.00	.00	719.00	47.7%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,599	756	2,355	1,376.98	605.82	372.02	84.2%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	35,234	705	35,939	20,733.86	15,204.86	.28	100.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	81,902	1,638	83,540	48,196.21	35,343.88	-.09	100.0%*
<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,342	-48	1,294	1,237.79	.00	55.88	95.7%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	33,528	671	34,199	19,729.89	14,468.63	.48	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	79,132	1,583	80,715	46,566.24	34,148.62	.14	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	1,506	76,781	54,001.98	21,937.44	841.58	98.9%
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,100	0	1,100	684.36	.00	415.64	62.2%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	81,902	1,638	83,540	28,260.98	13,383.24	41,895.78	49.8%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,100	-606	494	433.52	.00	60.66	87.7%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	56,857	1,137	57,994	33,458.14	24,535.94	-.08	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	864	44,080	25,431.11	18,649.46	-.57	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	790,244	13,865	804,109	448,274.59	268,506.10	87,328.31	89.1%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	2,714.48	.00	8,085.52	25.1%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytddbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13300000 51070 SALARIES -TRANSP</a>	46,818	0	46,818	36,013.80	10,804.14	.06	100.0%
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,596,840	0	1,596,840	1,058,466.50	454,062.00	84,311.50	94.7%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	52,080	0	52,080	22,443.07	19,236.93	10,400.00	80.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	10,000	0	10,000	5,289.54	44,717.56	-40,007.10	500.1%*
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	4,995.00	.00	.00	100.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	1,250.00	26,175.00	17,575.00	60.9%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	1,949,000	0	1,949,000	831,192.21	900,513.00	217,294.79	88.9%
TOTAL TRANSPORTATION	3,715,533	0	3,715,533	1,962,364.60	1,455,508.63	297,659.77	92.0%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	92,512	0	92,512	71,163.00	21,348.90	.10	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	6,214.25	7,905.75	10,880.00	56.5%
TOTAL FOOD SERVICES	117,512	0	117,512	77,377.25	29,254.65	10,880.10	90.7%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	12,344	0	12,344	6,700.91	.00	5,643.09	54.3%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	102,745	0	102,745	79,034.40	23,710.32	.28	100.0%
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	49,113	0	49,113	37,778.80	11,333.64	.56	100.0%
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	23,712	473	24,185	17,275.65	.00	6,909.35	71.4%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	21,180	0	21,180	.00	.00	21,180.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	751.32	248.68	1,000.00	50.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	74,000	0	74,000	61,400.50	5,109.00	7,490.50	89.9%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	95,000	0	95,000	46,871.98	1,782.68	46,345.34	51.2%
<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	56,760.95	.00	50,239.05	53.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	60,000	0	60,000	42,782.68	6,807.63	10,409.69	82.7%
<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	24,694.50	1,842.00	12,063.50	68.7%
TOTAL ATHLETIC SERVICES	638,592	473	639,065	405,584.79	68,833.95	164,646.26	74.2%
3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	1,524.00	.00	776.00	66.3%



04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2020 09

	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	1,292.06	595.40	862.54	68.6%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	1,663.23	.00	3,236.77	33.9%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,000	0	2,000	1,106.00	829.05	64.95	96.8%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	2,450.00	.00	2,550.00	49.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	29,900	0	29,900	26,478.22	.00	3,421.78	88.6%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	29,900	0	29,900	24,546.68	.00	5,353.32	82.1%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	153,940	0	153,940	114,070.09	1,424.45	38,445.46	75.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	91,611	1,748	93,359	56,625.52	32,523.43	4,210.05	95.5%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	6,428.55	2,571.42	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	50,334	1,007	51,341	36,672.07	14,668.86	.07	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	50,334	1,007	51,341	29,619.68	21,721.15	.17	100.0%
TOTAL SCHOOL SECURITY	201,279	3,762	205,041	129,345.82	71,484.86	4,210.32	97.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTO</u>	412,965	0	412,965	312,287.36	.00	100,677.64	75.6%
<u>14110000 51050 SALARIES - PROFE</u>	106,832	0	106,832	82,178.40	24,653.52	.08	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,989	0	12,989	9,991.60	2,997.50	-.10	100.0%*
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	3,348.54	.00	6,651.46	33.5%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	4,201.96	.00	10,798.04	28.0%
<u>14110000 53990 CONTRACTUAL SERV</u>	851,761	0	851,761	575,157.18	219,635.57	56,968.25	93.3%
<u>14110000 54000 SUPPLIES</u>	232,200	0	232,200	96,509.45	88,140.23	47,550.32	79.5%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	4,975.00	.00	1,025.00	82.9%
<u>14110000 57800 OTHER CHARGES/EX</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,666,247	0	1,666,247	1,100,649.49	335,426.82	230,170.69	86.2%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,500	0	6,500	3,471.55	2,928.45	100.00	98.5%

04/01/2020 11:33  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2020 09

	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	68,056.24	48,064.53	9,879.23	92.2%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	65,000	0	65,000	33,996.29	24,798.71	6,205.00	90.5%
<a href="#">14120300 52130 FUEL/PARKER</a>	54,000	0	54,000	27,608.36	23,641.64	2,750.00	94.9%
<a href="#">14120400 52130 FUEL / BYAM</a>	34,500	0	34,500	14,238.48	14,491.52	5,770.00	83.3%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	28,500	0	28,500	14,343.00	11,700.96	2,456.04	91.4%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	19,000	0	19,000	1,292.73	17,143.14	564.13	97.0%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	31,000	0	31,000	18,924.97	10,975.03	1,100.00	96.5%
TOTAL HEATING OF BUILDINGS	364,500	0	364,500	181,931.62	153,743.98	28,824.40	92.1%
<hr/> 4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	19,500	0	19,500	12,190.81	5,523.19	1,786.00	90.8%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	60,000	0	60,000	44,577.86	18,447.87	-3,025.73	105.0%*
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	197,500	0	197,500	126,567.95	57,796.25	13,135.80	93.3%
<a href="#">14130100 52310 WATER/HIGH</a>	7,500	0	7,500	5,698.87	2,986.13	-1,185.00	115.8%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	41,000	0	41,000	26,923.15	12,589.80	1,487.05	96.4%
<a href="#">14130200 52110 ELECTRICITY/MCCA</a>	88,500	0	88,500	57,344.11	31,037.89	118.00	99.9%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	25,000	0	25,000	16,732.83	7,782.84	484.33	98.1%
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	87,000	0	87,000	53,286.02	35,621.98	-1,908.00	102.2%*
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	25,000	0	25,000	16,889.24	7,980.76	130.00	99.5%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	52,000	0	52,000	29,195.36	19,759.33	3,045.31	94.1%
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	15,000	0	15,000	9,639.88	4,500.07	860.05	94.3%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	55,000	0	55,000	32,460.06	14,042.94	8,497.00	84.6%
<a href="#">14130500 52310 WATER CENTER SCH</a>	750	0	750	297.00	99.00	354.00	52.8%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	14,000	0	14,000	8,948.15	4,201.05	850.80	93.9%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	48,500	0	48,500	23,214.19	19,378.81	5,907.00	87.8%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	1,722.13	1,082.87	195.00	93.5%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,000	0	14,000	8,960.18	4,202.02	837.80	94.0%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	42,500	0	42,500	24,884.95	15,391.08	2,223.97	94.8%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,000	0	13,000	8,074.86	3,806.34	1,118.80	91.4%
TOTAL UTILITY SERVICES	808,750	0	808,750	507,607.60	266,230.22	34,912.18	95.7%
<hr/> 4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	14,035.88	9,648.23	6,315.89	78.9%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	24,000	0	24,000	13,697.28	754.76	9,547.96	60.2%
TOTAL MAINTENANCE OF GROUNDS	54,000	0	54,000	27,733.16	10,402.99	15,863.85	70.6%
<hr/> 5150 EMPLOYEE SEPERATION COSTS							

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15150000 51140 RETIREMENT/SICK</u>	228,486	0	228,486	232,486.26	.00	-4,000.26	101.8%*
TOTAL EMPLOYEE SEPERATION COSTS	228,486	0	228,486	232,486.26	.00	-4,000.26	101.8%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,557,653	0	3,557,653	3,859,375.12	2,438,009.64	-2,739,731.76	177.0%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,557,653	0	3,557,653	3,859,375.12	2,438,009.64	-2,739,731.76	177.0%
TOTAL UNDEFINED	61,000,000	0	61,000,000	39,258,897.77	20,004,426.26	1,736,675.97	97.2%
GRAND TOTAL	61,000,000	0	61,000,000	39,258,897.77	20,004,426.26	1,736,675.97	97.2%

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