

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytbdud

FOR 2021 07

	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	3,000.00	.00	2,200.00	57.7%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	18,113.11	.00	6,886.89	72.5%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	21,113.11	.00	12,286.89	63.2%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	20,176	0	20,176	7,000.00	.00	13,176.00	34.7%
<u>11210000 51050 SUPT SALARY</u>	200,277	0	200,277	123,247.36	77,029.60	.04	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	18,818.50	23,076.90	19,304.60	68.5%
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	22,476.86	.00	34,221.14	39.6%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	33,592.37	.00	16,407.63	67.2%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	771.02	207.00	9,021.98	9.8%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	20,169.59	.00	17,879.41	53.0%
TOTAL SUPERINTENDENT	436,400	0	436,400	226,075.70	100,313.50	110,010.80	74.8%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,711	0	11,711	.00	.00	11,711.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	153,000	4,000	157,000	98,153.92	58,846.20	-.12	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	55,289	0	55,289	35,214.67	21,264.90	-1,190.57	102.2%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,632.00	1,707.52	1,660.48	66.8%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	-4,000	15,000	3,569.00	.00	11,431.00	23.8%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	138,569.59	81,818.62	23,611.79	90.3%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	120,000	0	120,000	12,524.75	68,807.11	38,668.14	67.8%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,505.06	1,937.04	23,757.90	34.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	453.32	288.16	758.52	49.4%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	193,851.43	3,706.40	7,442.17	96.4%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	487.23	.00	6,012.77	7.5%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	219.00	40.00	6,241.00	4.0%
TOTAL DISTRICT WIDE	375,700	0	375,700	218,040.79	74,778.71	82,880.50	77.9%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	127,726	0	127,726	78,600.64	49,125.40	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	157,628.64	98,517.90	-.54	100.0%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	1,690.17	160.46	1,249.37	59.7%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	1,914.80	189.80	4,879.40	30.1%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	239,834.25	147,993.56	26,730.19	93.6%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	5,602	0	5,602	.00	.00	5,602.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	131,726	0	131,726	82,600.64	49,125.40	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	11,305.24	6,730.78	12,877.98	58.3%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	53,554.53	35,383.60	-1,477.13	101.7%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	29.98	1,970.02	43,000.00	4.4%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	610.65	353.27	1,036.08	48.2%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	2,850.00	150.00	4,984.00	37.6%
TOTAL HUMAN RESOURCES	310,687	0	310,687	150,951.04	93,713.07	66,022.89	78.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	42,793.30	.00	32,206.70	57.1%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	2,678.00	.00	42,322.00	6.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	45,471.30	.00	74,528.70	37.9%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddb

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,602	0	5,602	.00	.00	5,602.00	.0%
11450000 51050 MIS DIR SALARY	127,726	0	127,726	78,600.64	49,125.40	-.04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	108,683.70	73,773.40	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	39,594.38	6,722.50	33,683.12	57.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,820.78	62.22	117.00	99.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	12,663.66	16,365.44	70,970.90	29.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,815.08	.00	5,184.92	42.4%
11450000 57800 OTHER CHARGES/EX	2,484	0	2,484	.00	.00	2,484.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	38,053.60	.00	11,946.40	76.1%
14400000 51056 SAL/NETWORK	363,253	0	363,253	145,968.88	104,834.30	112,449.82	69.0%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	138,567.02	118,140.37	132,292.61	66.0%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	577,767.74	369,023.63	385,030.63	71.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	713,356.06	403,557.86	57,237.08	95.1%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	23,264.64	.00	14,540.36	61.5%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	3,247.11	1,981.28	4,771.61	52.3%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	24,050.00	.00	10,950.00	68.7%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	.00	2,000.00	.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	4,999.52	.00	.48	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	73.04	726.96	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	106,651	0	106,651	65,631.36	41,019.60	.04	100.0%
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	81,600.64	49,125.40	-.04	100.0%*
12110076 51310 SALARIES-OVERTIM	5,602	0	5,602	.00	.00	5,602.00	.0%
12110076 54000 PARENT ADVISORY	750	0	750	473.92	.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	-8	4,992	2,341.14	1,008.16	1,642.75	67.1%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	3,472.95	35.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,730.34	.00	7,169.66	19.4%
12110076 57310 DUES/OTHER	16,584	0	16,584	5,958.75	248.00	10,377.25	37.4%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	261,173.76	160,733.60	-.36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	50,340.00	16,734.40	14,728.60	82.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12110976 51050 SAL/CHIPS/SUPERV</u>	110,018	0	110,018	64,741.95	42,314.70	2,961.35	97.3%
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	1,307,455.18	717,484.96	152,456.86	93.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	210,308.96	128,943.10	- .06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	87,368.64	54,605.40	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	45,156.56	10,714.30	37,778.14	59.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	71,156.49	.00	63,341.51	52.9%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	3,280.00	.00	20,954.00	13.5%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	1,603.64	.00	6,549.36	19.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	742.51	622.80	7,659.69	15.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	4,030.03	.00	7,969.97	33.6%
<u>12210100 54206 SOFTWARE HIGH SC</u>	31,000	0	31,000	3,600.00	.00	27,400.00	11.6%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	8,474.00	.00	8,466.00	50.0%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	64,492.80	40,308.00	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	76,434.40	47,771.50	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	9,573.19	.00	8,702.81	52.4%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	9,762.94	.00	13,313.06	42.3%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	40,217.47	.00	36,346.53	52.5%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	64.00	436.00	4,500.00	10.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	0	3,500	512.71	269.00	2,718.29	22.3%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	706.69	.00	3,293.31	17.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,114.00	.00	3,136.00	26.2%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	71,077.28	42,548.30	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	80,434.40	47,771.50	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	8,746.54	.00	7,951.46	52.4%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	9,652.50	.00	13,162.50	42.3%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	43,831.19	.00	32,732.81	57.2%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	619.62	40.00	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	626.46	2,534.61	1,338.93	70.2%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	936.52	.00	3,063.48	23.4%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,263.00	740.00	2,247.00	47.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	64,492.80	40,308.00	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	75,488.64	45,305.40	-.04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	10,034.64	.00	9,122.36	52.4%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	20,122.19	.00	18,292.81	52.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	.00	550.00	.0%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	729.69	625.27	645.04	67.7%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	888.67	.00	3,111.33	22.2%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	600.00	.00	1,400.00	30.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	103,507	0	103,507	63,696.32	39,810.20	.48	100.0%
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	120,794	0	120,794	75,488.64	45,305.40	-.04	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	17,550	0	17,550	9,088.09	.00	8,461.91	51.8%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	38,415	0	38,415	12,335.18	.00	26,079.82	32.1%
<a href="#">12210500 53990 PRINTING</a>	765	0	765	404.77	.00	360.23	52.9%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	122.22	2,375.99	1.79	99.9%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	958.62	.00	3,041.38	24.0%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	1,500	0	1,500	300.00	389.00	811.00	45.9%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	103,507	0	103,507	63,696.32	39,810.20	.48	100.0%
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	120,794	0	120,794	75,488.64	45,305.40	-.04	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	18,152	0	18,152	9,622.71	.00	8,529.29	53.0%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	38,415	0	38,415	16,610.42	.00	21,804.58	43.2%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	874.67	.00	3,125.33	21.9%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	478.00	.00	1,022.00	31.9%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	104,801	0	104,801	64,492.80	40,308.00	.20	100.0%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	121,794	0	121,794	76,488.64	45,305.40	-.04	100.0%*
<a href="#">12210700 51060 SALARIES - CLERK</a>	17,963	0	17,963	9,409.18	.00	8,553.82	52.4%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	37,583	0	37,583	19,686.37	.00	17,896.63	52.4%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	99.60	.00	1,900.40	5.0%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	4,000	0	4,000	924.68	.00	3,075.32	23.1%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	600.00	.00	400.00	60.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	24,570	0	24,570	12,870.00	.00	11,700.00	52.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	1,541,879.04	722,152.77	480,973.19	82.5%
<hr/>							
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
<hr/>							
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	31,120	0	31,120	30,370.00	.00	750.00	97.6%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddb

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	108,985	-91,288	17,697	.00	.00	17,697.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	34,619.97	47,209.05	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	108,044.09	147,332.85	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	81,895.22	91,082.70	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	540,209.59	673,274.60	138,001.81	89.8%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	322,491.62	416,806.50	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	106,813.85	145,655.25	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	127,769.23	174,932.40	-3,447.63	101.2%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	641,840.23	812,140.65	-9,169.88	100.6%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	132,943.80	181,287.00	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	136,184.29	185,705.85	-.14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,331,285	10,913	1,342,198	605,606.39	708,672.60	27,919.01	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	502,613.10	706,277.25	15,323.65	98.7%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	64,523.25	87,986.25	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	154,600.05	190,628.00	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	98,274.00	134,010.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	75,207.00	102,555.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	64,503.12	87,958.80	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	147,807.88	201,556.20	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	133,897.50	155,013.85	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	120,992.63	143,258.30	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	150,393.87	184,489.95	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	138,954.09	189,482.85	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	304,910.10	395,193.90	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	303,206.53	413,463.45	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	63,456.47	64,799.90	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	112,675.25	148,277.25	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	79,004.09	107,732.85	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	69,074.06	94,191.90	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	62,869.18	85,730.70	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	137,247.02	179,331.60	33,793.38	90.4%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	80,572.01	127,860.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	70,222.35	95,757.75	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	141,897.46	164,891.70	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	156,440.00	149,367.78	26,078.22	92.1%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	294,041.00	400,965.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	272,867.56	363,496.35	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	627,305.44	781,234.35	-56,545.79	104.2%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	26,485.91	36,117.15	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	33,026.18	45,035.70	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	33,558.03	45,760.95	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	173,043.42	222,038.25	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	574,160.21	768,103.15	50,473.64	96.4%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305502 51050 SAL/CENTER/ART</a>	92,111	0	92,111	48,248.64	43,862.40	-.04	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	86,489	0	86,489	20,966.86	22,954.80	42,567.34	50.8%
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	92,111	0	92,111	38,970.03	53,140.95	.02	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	314,520	0	314,520	133,937.15	173,100.75	7,482.10	97.6%
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,423,398	5,511	1,428,909	604,538.22	824,370.30	.48	100.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	58,674	0	58,674	24,823.59	33,850.35	.06	100.0%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,695	0	65,695	22,588.85	37,900.95	5,205.20	92.1%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	390,712	0	390,712	150,227.33	204,855.45	35,629.22	90.9%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,281,646	4,337	1,285,983	541,896.41	738,949.65	5,136.94	99.6%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	76,777	0	76,777	32,482.56	44,294.40	.04	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	73,630	0	73,630	31,151.12	42,478.80	.08	100.0%
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	326,182	0	326,182	139,568.75	194,360.73	-7,747.48	102.4%*
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	10,035,791.05	13,020,477.61	527,888.34	97.8%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	209,400	0	209,400	300.00	.00	209,100.00	.1%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,103,138	0	1,103,138	499,856.32	596,603.05	6,678.63	99.4%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	379,843	0	379,843	176,646.25	225,239.60	-22,042.85	105.8%*
<a href="#">12310076 51120 OTHER SALARIES -</a>	96,500	0	96,500	94,431.57	.00	2,068.43	97.9%
<a href="#">12310123 51050 SAL/CHS/ELL</a>	64,637	0	64,637	27,346.44	37,290.60	-.04	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	845,020	10,300	855,320	366,934.37	485,902.05	2,483.58	99.7%
<a href="#">12310177 51050 SAL/CHS/READING</a>	91,273	0	91,273	38,615.50	52,657.50	.00	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	64,637	0	64,637	27,346.44	37,290.60	-.04	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	895,508	4,784	900,292	354,773.89	457,384.30	88,133.81	90.2%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	181,682	0	181,682	76,865.47	104,816.55	-.02	100.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	67,635	0	67,635	35,427.81	32,207.10	.09	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	713,578	0	713,578	304,577.34	408,325.80	674.86	99.9%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	178,600	0	178,600	75,561.53	103,038.45	.02	100.0%
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	79,319	0	79,319	33,558.03	45,760.95	.02	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	632,448	4,337	636,785	256,939.04	360,041.75	19,804.21	96.9%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	176,898	0	176,898	83,553.69	93,344.25	.06	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	84,799	0	84,799	35,876.50	48,922.50	.00	100.0%
<a href="#">12310576 51054 SALARIES SPECIAL</a>	450,985	0	450,985	184,822.88	252,031.20	14,130.92	96.9%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	177,762	0	177,762	75,207.00	102,555.00	.00	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12310676 51054 SALARIES SPECIAL</a>	344,730	0	344,730	148,423.11	181,802.55	14,504.34	95.8%
<a href="#">12310677 51050 SAL/HARR./READI</a>	166,243	0	166,243	70,333.56	95,909.40	.04	100.0%
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	55,828	5,811	61,639	26,078.03	35,560.95	.02	100.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	416,722	0	416,722	184,656.50	225,557.75	6,507.75	98.4%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	73,183.00	99,795.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	255,347.35	345,142.50	-100,520.85	120.1%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	3,543,253.12	4,477,076.90	241,522.98	97.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	121,954.47	166,301.55	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	49,892.26	61,307.95	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	171,846.73	227,609.50	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	17,989.51	.00	84,010.49	17.6%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	83,400.00	.00	241,600.00	25.7%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	78,432.50	.00	46,567.50	62.7%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	25,333.33	12,666.67	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	205,155.34	12,666.67	372,177.99	36.9%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	14,528	0	14,528	7,609.80	.00	6,918.20	52.4%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	249,350.36	.00	332,697.64	42.8%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	26,470.10	.00	44,045.90	37.5%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	193,449.89	.00	276,368.11	41.2%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	28,903.64	.00	50,036.36	36.6%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	208,400.65	.00	287,550.35	42.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	23,931.14	.00	43,918.86	35.3%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	244,339.56	.00	418,996.44	36.8%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	24,772.46	.00	42,906.54	36.6%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	159,729.68	.00	221,906.32	41.9%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	24,907.41	.00	42,500.59	37.0%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	161,416.57	.00	175,057.43	48.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	23,992.85	.00	43,415.15	35.6%



02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12330776 51060 SPED - PSP SALAR</a>	342,998	0	342,998	149,725.68	.00	193,272.32	43.7%
<a href="#">12330976 51060 PSP/CHIPS</a>	427,654	0	427,654	148,249.46	.00	279,404.54	34.7%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	1,675,249.25	.00	2,472,994.75	40.4%
<hr/>							
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	91,273	0	91,273	38,615.50	52,657.50	.00	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	52,413	0	52,413	24,628.23	.00	27,784.77	47.0%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	73,630	0	73,630	31,151.12	42,478.80	.08	100.0%
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	38,565	0	38,565	16,315.97	22,249.05	-.02	100.0%*
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	38,565	0	38,565	16,315.97	22,249.05	-.02	100.0%*
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	52,603	0	52,603	27,553.90	25,049.00	.10	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	38,565	0	38,565	20,200.73	18,364.30	-.03	100.0%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	40,107	0	40,107	16,968.38	23,138.70	-.08	100.0%*
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	52,603	0	52,603	27,553.90	25,049.00	.10	100.0%
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	52,603	0	52,603	22,255.09	30,347.85	.06	100.0%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	52,603	0	52,603	22,255.09	30,347.85	.06	100.0%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	38,565	0	38,565	16,315.97	22,249.05	-.02	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	52,603	0	52,603	27,553.90	25,049.00	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	344,275.25	389,126.65	27,785.10	96.3%
<hr/>							
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	12,475.50	.00	22,524.50	35.6%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	2,100.00	1,051.00	6,849.00	31.5%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	17,044.99	.00	57,955.01	22.7%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	400.00	.00	4,600.00	8.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	5,625.00	.00	10,550.00	34.8%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	578.00	598.00	3,824.00	23.5%
<a href="#">12357300 57130 PARKER TEACHER C</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357500 57130 CENTER TEACHER C</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	.00	.00	4,100.00	.0%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	165,775	0	165,775	38,223.49	1,649.00	125,902.51	24.1%
<hr/>							
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	483.00	.00	3,517.00	12.1%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 54000 TEXTBOOK ADOPTIO	140,000	-1,133	138,867	79,469.54	1,402.50	57,994.67	58.2%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	454.09	.00	2,545.91	15.1%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	22,006.03	859.12	12,134.85	65.3%
12410100 54000 TEXTS/CHS/GENERA	11,000	-7,814	3,186	.00	.00	3,185.67	.0%
12410106 54000 TEXTS/CHS/BUS.	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	5,060.09	8,864.98	74.93	99.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	1,228.22	235.00	4,536.78	24.4%
12410156 54000 TEXTS/CHS/MATH	2,000	0	2,000	.00	.00	2,000.00	.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	652.08	.00	847.92	43.5%
12410178 54000 TEXTS/CHS/SCIENC	8,000	0	8,000	168.00	36.95	7,795.05	2.6%
12410184 54000 TEXTS/CHS/SOC. S	6,700	0	6,700	5,799.59	917.97	-17.56	100.3%*
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,898.47	1,091.12	10.41	99.8%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	750.00	.00	1,150.00	39.5%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	6,777.50	.00	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,195.90	467.50	336.60	83.2%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,911.51	88.49	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	5,702.83	2,160.83	.34	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,879.69	927.99	192.32	96.8%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	984.61	.00	915.39	51.8%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	6,777.50	.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	882.98	467.50	649.52	67.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,794.38	100.82	104.80	97.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,736	7,864	5,370.23	2,232.53	261.24	96.7%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	4,671.89	198.08	3,130.03	60.9%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,929.30	.00	38.70	99.8%
12410478 54000 TEXTS/BYAM/SCIEN	750	893	1,643	1,642.68	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	3,293.81	478.14	1,528.05	71.2%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	5,046.39	172.78	2,780.83	65.2%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	20,846.50	.00	228.50	98.9%
12410578 54000 TEXTS/CENTER/SCI	4,750	5,761	10,511	10,510.53	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	3,432.82	293.44	1,573.74	70.3%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	6,386.37	.00	1,613.63	79.8%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,154.19	.00	320.31	98.5%
12410678 54000 TEXTS/HARR./SCIE	750	-750	0	.00	.00	.00	.0%
12410684 54000 TEXTS/HARR./SOC.	5,300	0	5,300	3,293.84	632.44	1,373.72	74.1%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,348.40	.00	1,651.60	72.5%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	20,467.79	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	1,911	2,661	2,661.12	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	3,452.87	293.44	1,553.69	70.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	300,384.74	21,921.62	116,748.64	73.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	2,985.00	.00	47,015.00	6.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12415058</a> <a href="#">54000</a> <a href="#">SUPPLIES/MUSIC</a>	9,200	0	9,200	4,274.61	3,370.89	1,554.50	83.1%
<a href="#">12415100</a> <a href="#">53990</a> <a href="#">CONTRACTUAL SERV</a>	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
<a href="#">12415100</a> <a href="#">54000</a> <a href="#">LIBRARY SUPPLIES</a>	10,000	0	10,000	5,447.18	.00	4,552.82	54.5%
<a href="#">12415200</a> <a href="#">54000</a> <a href="#">LIBRARY SUP/MCCA</a>	4,500	0	4,500	828.74	816.97	2,854.29	36.6%
<a href="#">12415300</a> <a href="#">54000</a> <a href="#">LIBRARY SUPPLIES</a>	4,500	0	4,500	2,970.11	.00	1,529.89	66.0%
<a href="#">12415400</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	3,500	0	3,500	2,815.59	627.22	57.19	98.4%
<a href="#">12415500</a> <a href="#">54000</a> <a href="#">LIBRARY GEN SUPP</a>	3,500	0	3,500	3,139.42	335.71	24.87	99.3%
<a href="#">12415600</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	3,500	0	3,500	3,081.12	57.60	361.28	89.7%
<a href="#">12415700</a> <a href="#">54000</a> <a href="#">LIBRARY GENERAL</a>	3,500	0	3,500	2,514.23	968.02	17.75	99.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	31,056.00	6,176.41	65,967.59	36.1%
2420 INSTRUCTIONAL EQUIPMENT							
<a href="#">12420000</a> <a href="#">58510</a> <a href="#">EQUIP/CENT/GENER</a>	45,000	0	45,000	20,030.53	9,850.96	15,118.51	66.4%
<a href="#">12420002</a> <a href="#">53990</a> <a href="#">CONTRACTED SERVI</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12420074</a> <a href="#">58510</a> <a href="#">EQUIPMENT MAINT/</a>	7,500	0	7,500	4,355.40	40.54	3,104.06	58.6%
<a href="#">12420100</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/GENERA</a>	6,000	0	6,000	.00	405.47	5,594.53	6.8%
<a href="#">12420138</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/IN</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">12420138</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/INDUST</a>	7,500	0	7,500	5,204.58	77.42	2,218.00	70.4%
<a href="#">12420139</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/TE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12420139</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/TECH.E</a>	15,000	0	15,000	7,522.19	207.08	7,270.73	51.5%
<a href="#">12420174</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/PHYS.E</a>	4,000	432	4,432	3,964.84	155.06	312.53	92.9%
<a href="#">12420178</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/SC</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12420178</a> <a href="#">58510</a> <a href="#">EQUIP/CHS/SCIENC</a>	11,000	0	11,000	8,939.63	1,675.37	385.00	96.5%
<a href="#">12420200</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/G</a>	5,000	0	5,000	.00	405.47	4,594.53	8.1%
<a href="#">12420274</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/P</a>	1,250	800	2,050	.00	1,750.00	300.09	85.4%
<a href="#">12420278</a> <a href="#">52460</a> <a href="#">MACHINE MAINT/SC</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12420278</a> <a href="#">58510</a> <a href="#">EQUIP/McCARTHY/S</a>	5,500	0	5,500	1,662.20	1,854.48	1,983.32	63.9%
<a href="#">12420300</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/GEN</a>	5,000	0	5,000	.00	405.47	4,594.53	8.1%
<a href="#">12420374</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/PHY</a>	1,250	0	1,250	34.10	1,215.90	.00	100.0%
<a href="#">12420378</a> <a href="#">52460</a> <a href="#">MACH MAINT/SCIEN</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12420378</a> <a href="#">58510</a> <a href="#">EQUIP/PARKER/SCI</a>	5,500	0	5,500	920.86	3,396.37	1,182.77	78.5%
<a href="#">12420400</a> <a href="#">58510</a> <a href="#">EQUIP/BYAM/GENER</a>	5,000	0	5,000	.00	405.47	4,594.53	8.1%
<a href="#">12420474</a> <a href="#">58510</a> <a href="#">EQUIP/BYAM/PHYS.</a>	750	0	750	401.10	348.90	.00	100.0%
<a href="#">12420500</a> <a href="#">58510</a> <a href="#">EQUIP/CENTER/GEN</a>	5,000	0	5,000	.00	405.47	4,594.53	8.1%
<a href="#">12420574</a> <a href="#">58510</a> <a href="#">EQUIP/CENTER/PHY</a>	750	0	750	450.86	299.14	.00	100.0%
<a href="#">12420600</a> <a href="#">58510</a> <a href="#">EQUIP/HARR./GENE</a>	5,000	0	5,000	.00	405.47	4,594.53	8.1%
<a href="#">12420674</a> <a href="#">58510</a> <a href="#">EQUIP/HARR./PHYS</a>	1,500	500	2,000	1,809.84	130.40	59.76	97.0%
<a href="#">12420700</a> <a href="#">58510</a> <a href="#">EQUIP/SO. ROW/GE</a>	5,000	0	5,000	.00	405.50	4,594.50	8.1%
<a href="#">12420774</a> <a href="#">58510</a> <a href="#">EQUIP/SO. ROW/PH</a>	1,500	-1,000	500	.00	500.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	733	153,783	55,296.13	24,339.94	74,146.45	51.8%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	10,236.80	5,118.40	37,044.80	29.3%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	723.78	.00	1,776.22	29.0%
12430058 57800 OTHER EXPENSE/MU	15,117	-8,638	6,479	1,539.21	175.00	4,764.59	26.5%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	13,121.57	640.00	28,738.43	32.4%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	25,208.22	3,891.22	15,625.56	65.1%
12430102 54000 SUPP./CHS/ART	23,750	-700	23,050	20,936.48	376.34	1,737.18	92.5%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	4,102.25	.00	3,397.75	54.7%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	796.42	.00	3.58	99.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,344.19	73.34	582.47	88.4%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,192.92	207.08	.00	100.0%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	567.26	5.96	5,926.78	8.8%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,949.26	984.99	3,065.75	65.9%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	103.30	.00	2,246.70	4.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,896.98	2,088.70	3,947.32	55.8%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	160.62	39.00	1,050.38	16.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	10,045.92	3,751.89	6,702.19	67.3%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,882.88	.00	317.12	90.1%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	11,695.39	1,144.14	3,160.47	80.2%
12430202 54000 SUPP./McCARTHY/A	7,300	-151	7,150	5,254.73	1,570.26	324.51	95.5%
12430224 54000 SUPP./McCARTHY/E	600	0	600	587.45	12.46	.09	100.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	809.64	.00	190.36	81.0%
12430234 54000 SUPP./McCARTHY/H	800	-300	500	499.91	.00	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,254.41	.00	6,745.59	25.0%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	1,967.12	154.50	878.38	70.7%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	4,886.24	.00	757.76	86.6%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	81.94	18.06	81.9%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	764.22	.00	1,235.78	38.2%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	1,284.10	2,181.62	6,534.28	34.7%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	1,928.78	410.92	660.30	78.0%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	8,245.82	56.60	7,197.58	53.6%
12430302 54000 SUPP./PARKER/ART	6,500	851	7,351	6,634.50	715.44	.56	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	593.66	6.06	.28	100.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	-432	368	173.24	194.33	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	4,370.53	.00	4,629.47	48.6%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	1,777.14	120.00	1,102.86	63.2%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	14,554.16	12.99	727.05	95.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	100.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	137.77	.00	1,862.23	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	2,200.82	2,130.54	5,668.64	43.3%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12430384</a> 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,849.91	346.86	803.23	73.2%
<a href="#">12430400</a> 54000 GENERAL SUPPLIES	25,500	0	25,500	18,683.81	2,286.92	4,529.27	82.2%
<a href="#">12430402</a> 54000 SUPP./BYAM/ART	3,300	0	3,300	2,719.28	578.59	2.13	99.9%
<a href="#">12430439</a> 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
<a href="#">12430451</a> 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,362.55	.00	1,137.45	54.5%
<a href="#">12430456</a> 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,805.55	135.34	559.11	77.6%
<a href="#">12430458</a> 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,048.03	.00	51.97	95.3%
<a href="#">12430478</a> 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	2,896.01	710.76	4,893.23	42.4%
<a href="#">12430484</a> 54000 SUPP./BYAM/SOC.	2,000	0	2,000	573.73	86.63	1,339.64	33.0%
<a href="#">12430500</a> 54000 SUPP./CENTER/GEN	24,000	0	24,000	15,649.53	4,470.54	3,879.93	83.8%
<a href="#">12430502</a> 54000 SUPP./CENTER/ART	3,248	0	3,248	2,672.82	510.98	64.20	98.0%
<a href="#">12430539</a> 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,199.77	298.49	1,001.74	71.4%
<a href="#">12430551</a> 54000 SUPP./CENTER/LAN	2,500	0	2,500	830.35	394.09	1,275.56	49.0%
<a href="#">12430556</a> 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,750.25	181.63	568.12	77.3%
<a href="#">12430558</a> 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,029.06	70.00	.94	99.9%
<a href="#">12430578</a> 54000 SUPP./CENTER/SCI	8,500	0	8,500	2,942.92	710.76	4,846.32	43.0%
<a href="#">12430584</a> 54000 SUPP./CENTER/SOC	2,000	0	2,000	573.73	86.63	1,339.64	33.0%
<a href="#">12430600</a> 54000 SUPP./HARR./GENE	24,000	0	24,000	14,089.22	3,786.50	6,124.28	74.5%
<a href="#">12430602</a> 54000 SUPP./HARR./ART	3,400	0	3,400	2,197.12	1,093.03	109.85	96.8%
<a href="#">12430639</a> 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,199.77	298.49	1,001.74	71.4%
<a href="#">12430651</a> 54000 SUPP./HARR./LANG	2,500	0	2,500	1,084.03	.00	1,415.97	43.4%
<a href="#">12430656</a> 54000 SUPP./HARR./MATH	2,500	0	2,500	1,808.10	181.63	510.27	79.6%
<a href="#">12430658</a> 54000 SUPP./HARR./MUSI	1,100	0	1,100	1,039.91	.00	60.09	94.5%
<a href="#">12430678</a> 54000 SUPP./HARR./SCIE	8,500	0	8,500	3,550.87	864.14	4,084.99	51.9%
<a href="#">12430684</a> 54000 SUPP./HARR./SOC.	2,000	0	2,000	573.73	86.63	1,339.64	33.0%
<a href="#">12430700</a> 54000 SUPP./SO. ROW/GE	20,700	0	20,700	16,152.97	1,503.51	3,043.52	85.3%
<a href="#">12430702</a> 54000 SUPP./SO. ROW/AR	3,052	0	3,052	3,043.04	.00	8.96	99.7%
<a href="#">12430739</a> 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,147.27	202.56	1,150.17	67.1%
<a href="#">12430751</a> 54000 SUPP./SO. ROW/LA	2,500	0	2,500	650.22	.00	1,849.78	26.0%
<a href="#">12430756</a> 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,113.31	198.88	187.81	92.5%
<a href="#">12430758</a> 54000 SUPP./SO. ROW/MU	900	0	900	900.00	.00	.00	100.0%
<a href="#">12430778</a> 54000 SUPP./SO. ROW/SC	8,500	0	8,500	2,635.77	810.76	5,053.47	40.5%
<a href="#">12430784</a> 54000 SUPP./SO. ROW/SO	2,000	0	2,000	573.73	86.64	1,339.63	33.0%
TOTAL GENERAL SUPPLIES	552,425	-733	551,692	293,274.05	46,224.71	212,193.72	61.5%
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076</a> 53981 TUTORING/INSTRUC	20,000	0	20,000	479.76	5,000.00	14,520.24	27.4%
<a href="#">12440076</a> 53990 CONTRACTUAL SERV	127,000	0	127,000	14,975.01	13,512.70	98,512.29	22.4%
<a href="#">12440076</a> 54000 CONTINGENCY EXPE	45,000	0	45,000	9,158.48	1,138.83	34,702.69	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	24,613.25	19,651.53	147,735.22	23.1%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	-4,069	95,931	91,763.76	4,166.67	.16	100.0%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	9,027.00	.00	973.00	90.3%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	0	60,000	55,832.97	4,166.67	.36	100.0%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	55,832.99	4,166.66	.35	100.0%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	20,000	0	20,000	19,999.11	.00	.89	100.0%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	20,000	0	20,000	19,999.11	.00	.89	100.0%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	20,000	0	20,000	19,999.71	.00	.29	100.0%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	20,000	0	20,000	19,999.15	.00	.85	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	-4,069	305,931	292,453.80	12,500.00	976.79	99.7%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
<b>2710 GUIDANCE COUNSELORS</b>							
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	545,030	0	545,030	226,175.29	306,450.40	12,404.31	97.7%
<a href="#">12710100 51070 SAL/SEC/GUID</a>	74,167	0	74,167	42,356.15	.00	31,810.85	57.1%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	10,800	0	10,800	5,117.46	.00	5,682.54	47.4%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	.00	11,738.85	9,285.15	55.8%
<a href="#">12710200 51050 GUID SALARIES /M</a>	233,525	0	233,525	98,799.03	134,725.95	.02	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	0	11,869	.00	300.00	11,569.00	2.5%
<a href="#">12710300 51050 GUID SALARIES /P</a>	171,430	0	171,430	72,528.06	98,901.90	.04	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	0	11,869	.00	725.00	11,144.00	6.1%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	58,641	0	58,641	30,716.73	27,924.30	-.03	100.0%*
<a href="#">12710400 51050 GUID SALARIES/BY</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	1,280	0	1,280	.00	.00	1,279.75	.0%
<a href="#">12710500 51050 GUID SALARIES /C</a>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	1,280	0	1,280	335.36	199.58	744.81	41.8%
<a href="#">12710600 51050 GUID SALARIES /H</a>	61,639	0	61,639	26,078.03	35,560.95	.02	100.0%
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	1,280	0	1,280	.00	.00	1,279.75	.0%
<a href="#">12710700 51050 GUID SALARIES /S</a>	96,615	0	96,615	40,875.56	55,739.40	.04	100.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,279.75	.0%
TOTAL GUIDANCE COUNSELORS	1,517,206	0	1,517,206	637,414.67	772,061.33	107,730.00	92.9%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	93,828.20	158,340.60	22,288.20	91.9%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	56,914.33	70,320.10	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	56,914.33	70,320.10	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	40,085.54	36,441.40	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	32,376.85	44,150.25	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	32,077.54	29,161.40	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	40,875.56	55,739.40	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	353,072.35	464,473.25	48,949.40	94.4%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	25,166	0	25,166	.00	.00	25,166.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	9,648.33	.00	2,934.67	76.7%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	1,460.00	2,000.00	540.00	86.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	39,970.81	44,911.20	48,791.99	63.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,531.37	.00	2,668.63	36.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	26,996	0	26,996	30,821.74	41,250.00	-45,075.74	267.0%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	196.00	.00	1,179.00	14.3%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,031.01	.00	667.99	60.7%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	14,140.50	12,855.00	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	36,591.50	49,897.50	.00	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	591.90	.00	802.10	42.5%
<u>13200363 51050 SAL/PARKER/NURSE</u>	36,278	0	36,278	15,348.19	20,929.35	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	35,876.50	48,922.50	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	726.35	.00	473.65	60.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	41,638.19	37,852.90	-.09	100.0%*
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	599.65	.00	600.35	50.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200600 51050 SAL/HARR./NURSE</u>	58,641	0	58,641	24,823.59	33,850.35	-32.94	100.1%*
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	477.03	.00	722.97	39.8%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	61,520	0	61,520	24,809.62	33,831.30	2,879.08	95.3%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	728.69	.00	371.31	66.2%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	45,636	0	45,636	18,444.82	26,328.75	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	336,047.29	402,526.35	104,578.36	87.6%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	1,284.00	.00	9,516.00	11.9%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	29,387.36	18,367.10	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	650,515.76	885,424.24	113,100.00	93.1%
<u>13300000 53990 LATE BUSES/HIGH-</u>	55,800	0	55,800	.00	.00	55,800.00	.0%
<u>13300000 53996 FOSTER TRANS</u>	40,140	0	40,140	.00	.00	40,140.00	.0%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	2,380.00	10,620.00	32,000.00	28.9%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,989,000	0	1,989,000	172,986.86	1,103,451.32	712,561.82	64.2%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	856,553.98	2,017,862.66	968,112.36	74.8%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	58,068.96	36,293.10	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	2,310.00	2,310.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	60,378.96	38,603.10	20,379.94	82.9%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	4,384.81	.00	8,587.19	33.8%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	65,288.48	40,805.30	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	30,827.52	19,267.20	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	9,489.36	.00	16,223.64	36.9%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	21,180	0	21,180	.00	.00	21,180.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	1,049.80	950.20	.00	100.0%
<u>13510100 52400 POOL &amp; ICE</u>	79,000	0	79,000	.00	.00	79,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	100,000	0	100,000	11,200.29	.00	88,799.71	11.2%



02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytddbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	10,696.26	.00	8,266.74	56.4%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	309.38	.00	98,740.62	.3%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	41,028.36	1,738.62	25,233.02	62.9%
<u>13510100 54310 MEDICAL</u>	7,500	0	7,500	5,117.40	395.51	1,987.09	73.5%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	25,179.00	2,994.00	13,827.00	67.1%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	232,980.66	66,150.83	361,370.51	45.3%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	319.00	.00	1,981.00	13.9%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	51,487.10	.00	21,702.90	70.3%
<u>13520128 57800 CULTURAL EXCHANG</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>13520145 54000 SUPP/CHS/VOICE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	290.00	480.00	1,980.00	28.0%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	205.00	.00	2,045.00	9.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	833.32	.00	4,166.68	16.7%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	11,818.50	.00	28,081.50	29.6%
<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>	39,900	0	39,900	11,711.50	.00	28,188.50	29.4%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	182,690	0	182,690	76,664.42	480.00	105,545.58	42.2%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	37,936.89	49,446.45	5,326.66	94.3%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	4,714.27	4,285.70	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	27,553.90	25,049.00	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	22,255.09	30,347.85	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	92,460.15	109,129.00	5,326.85	97.4%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	.00	.00	4,923.00	.0%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	430,706	0	430,706	260,031.05	.00	170,674.95	60.4%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	69,148.32	43,217.70	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	4,845.11	2,884.62	5,519.27	58.3%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	1,471.34	.00	8,528.66	14.7%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	8,850.29	.00	6,149.71	59.0%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	454,234.42	533,848.90	-160,097.32	119.3%*
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	60,741.56	123,329.91	55,456.53	76.8%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	8,338.37	.00	-6,761.37	528.7%*
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	4,965.00	.00	7,035.00	41.4%
TOTAL CUSTODIAL SERVICES	1,673,207	0	1,673,207	877,625.46	703,281.13	92,300.41	94.5%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	1,352.39	4,447.61	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	39,262.39	74,337.61	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	6,117.67	53,482.33	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	13,877.61	34,122.39	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	5,403.27	23,046.73	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	6,462.45	19,537.55	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	3,148.41	11,101.59	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	6,740.12	22,459.88	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	82,364.31	242,535.69	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	7,990.06	10,609.94	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	28,057.39	27,986.49	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	72,326.75	118,673.25	10,450.00	94.8%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	1,864.11	6,670.89	-885.00	111.6%*
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	16,383.30	17,315.81	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	26,407.43	62,342.57	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	10,032.09	10,620.92	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	39,233.07	46,716.93	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	10,103.55	10,799.12	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	16,947.27	35,502.73	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	5,816.55	6,177.91	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	18,498.56	29,821.44	7,680.00	86.3%

02/01/2021 08:49  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130500 52310 WATER CENTER SCH</a>	765	0	765	198.00	198.00	369.00	51.8%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	14,300	0	14,300	5,659.24	5,993.27	2,647.49	81.5%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	49,400	0	49,400	15,309.23	23,690.77	10,400.00	78.9%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,000	0	3,000	813.58	1,991.42	195.00	93.5%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	14,300	0	14,300	5,507.29	5,805.88	2,986.83	79.1%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	43,350	0	43,350	16,332.93	24,017.07	3,000.00	93.1%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	13,300	0	13,300	5,011.65	5,295.50	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	302,492.05	450,229.91	75,493.04	90.9%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	30,000	0	30,000	-1,570.52	5,109.00	26,461.52	11.8%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	27,000	0	27,000	5,063.16	2,707.11	19,229.73	28.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	3,492.64	7,816.11	45,691.25	19.8%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMENT/SICK</a>	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%*
TOTAL EMPLOYEE SEPERATION COSTS	42,926	0	42,926	47,925.25	.00	-4,999.25	111.6%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	2,199,289	0	2,199,289	1,078,907.55	3,199,149.13	-2,078,767.68	194.5%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	1,078,907.55	3,199,149.13	-2,078,767.68	194.5%
TOTAL UNDEFINED	61,667,000	0	61,667,000	26,872,033.59	29,040,997.85	5,753,968.56	90.7%
GRAND TOTAL	61,667,000	0	61,667,000	26,872,033.59	29,040,997.85	5,753,968.56	90.7%

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