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525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 0001 GENERAL FUND               |                    |                      |                   |              |            |                     |             |
| 000 UNDEFINED                   |                    |                      |                   |              |            |                     |             |
| 1110 SCHOOL COMMITTEE           |                    |                      |                   |              |            |                     |             |
| 11110000 51070 SC SEC SAL       | 5,200              | 0                    | 5,200             | 2,200.00     | .00        | 3,000.00            | 42.3%       |
| 11110000 54000 SC SUPPLIES      | 200                | 0                    | 200               | .00          | .00        | 200.00              | .0%         |
| 11110000 57130 SC CONFERENCE    | 3,000              | 0                    | 3,000             | .00          | .00        | 3,000.00            | .0%         |
| 11110000 57800 SC OTHER EXPENSE | 25,000             | 0                    | 25,000            | 18,113.11    | .00        | 6,886.89            | 72.5%       |
| TOTAL SCHOOL COMMITTEE          | 33,400             | 0                    | 33,400            | 20,313.11    | .00        | 13,086.89           | 60.8%       |
| 1210 SUPERINTENDENT             |                    |                      |                   |              |            |                     |             |
| 11210000 51003 ADMINISTRATOR    | 20,176             | 0                    | 20,176            | .00          | .00        | 20,176.00           | .0%         |
| 11210000 51050 SUPT SALARY      | 200,277            | 0                    | 200,277           | 84,732.56    | 115,544.40 | .04                 | 100.0%      |
| 11210000 51060 COMMUNICATIONS-M | 61,200             | 0                    | 61,200            | 7,280.05     | 34,615.35  | 19,304.60           | 68.5%       |
| 11210000 51070 SUPT SECRETARY S | 56,698             | 0                    | 56,698            | 13,754.12    | .00        | 42,943.88           | 24.3%       |
| 11210000 53990 CONTRACTED SERVI | 50,000             | 0                    | 50,000            | 22,750.00    | .00        | 27,250.00           | 45.5%       |
| 11210000 54000 SUPPLIES         | 10,000             | 0                    | 10,000            | 386.74       | 142.98     | 9,470.28            | 5.3%        |
| 11210000 57800 OTHER CHARGES/EX | 38,049             | 0                    | 38,049            | 15,088.49    | 209.00     | 22,751.51           | 40.2%       |
| TOTAL SUPERINTENDENT            | 436,400            | 0                    | 436,400           | 143,991.96   | 150,511.73 | 141,896.31          | 67.5%       |
| 1220 ASST. SUPERINTENDENT       |                    |                      |                   |              |            |                     |             |
| 11220000 51003 ADMINISTRATOR    | 11,711             | 0                    | 11,711            | .00          | .00        | 11,711.00           | .0%         |
| 11220000 51050 ASST. SUPT. SALA | 153,000            | 4,000                | 157,000           | 68,730.82    | 88,269.30  | -.12                | 100.0%*     |
| 11220000 51070 ASST. SUPT. SEC. | 55,289             | 0                    | 55,289            | 23,391.39    | 31,897.35  | .26                 | 100.0%      |
| 11220000 54000 ASST SUPT SUPPLI | 5,000              | 0                    | 5,000             | 1,481.39     | 124.63     | 3,393.98            | 32.1%       |
| 11220000 57800 ASST SUPT OTH EX | 19,000             | -4,000               | 15,000            | 3,069.00     | .00        | 11,931.00           | 20.5%       |
| TOTAL ASST. SUPERINTENDENT      | 244,000            | 0                    | 244,000           | 96,672.60    | 120,291.28 | 27,036.12           | 88.9%       |
| 1230 DISTRICT WIDE              |                    |                      |                   |              |            |                     |             |
| 11230000 53140 COPIER - ADMINIS | 120,000            | 0                    | 120,000           | 11,346.87    | 63,787.28  | 44,865.85           | 62.6%       |

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FOR 2021 05

|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <a href="#">11230000 53420 POSTAGE</a>              | 36,200             | 0                    | 36,200            | 8,715.81     | 2,905.56   | 24,578.63           | 32.1%       |
| <a href="#">11230000 53990 ADVERTISING</a>          | 1,500              | 0                    | 1,500             | 220.05       | 233.27     | 1,046.68            | 30.2%       |
| <a href="#">11230000 54206 SOFTWARE</a>             | 205,000            | 0                    | 205,000           | 116,080.24   | 2,398.71   | 86,521.05           | 57.8%       |
| <a href="#">11230000 57100 COOR. TRAVEL &amp; C</a> | 6,500              | 0                    | 6,500             | 295.03       | 160.00     | 6,044.97            | 7.0%        |
| <a href="#">11230000 57800 COOR. DUES</a>           | 6,500              | 0                    | 6,500             | 174.00       | 45.00      | 6,281.00            | 3.4%        |
| TOTAL DISTRICT WIDE                                 | 375,700            | 0                    | 375,700           | 136,832.00   | 69,529.82  | 169,338.18          | 54.9%       |
| 1410 BUSINESS AND FINANCE                           |                    |                      |                   |              |            |                     |             |
| <a href="#">11410000 51003 ADMINISTRATOR</a>        | 5,602              | 0                    | 5,602             | .00          | .00        | 5,602.00            | .00%        |
| <a href="#">11410000 51050 SAL/BUSINESS MAN</a>     | 127,726            | 0                    | 127,726           | 54,037.94    | 73,688.10  | -.04                | 100.00%*    |
| <a href="#">11410000 51070 BUS OFFICE- SECR</a>     | 256,146            | 0                    | 256,146           | 108,369.69   | 147,776.85 | -.54                | 100.00%*    |
| <a href="#">11410000 53990 BUS OFFICE-CONTR</a>     | 15,000             | 0                    | 15,000            | .00          | .00        | 15,000.00           | .00%        |
| <a href="#">11410000 54000 BUSINESS OFFICE-</a>     | 3,100              | 0                    | 3,100             | 1,476.69     | 87.96      | 1,535.35            | 50.5%       |
| <a href="#">11410000 57800 BUSINESS OFFICE-</a>     | 6,984              | 0                    | 6,984             | 1,429.90     | 274.70     | 5,279.40            | 24.4%       |
| TOTAL BUSINESS AND FINANCE                          | 414,558            | 0                    | 414,558           | 165,314.22   | 221,827.61 | 27,416.17           | 93.4%       |
| 1420 HUMAN RESOURCES                                |                    |                      |                   |              |            |                     |             |
| <a href="#">11420000 51003 ADMINISTRATOR</a>        | 5,602              | 0                    | 5,602             | .00          | .00        | 5,602.00            | .00%        |
| <a href="#">11420000 51050 SAL/HR/DIRECTOR</a>      | 131,726            | 0                    | 131,726           | 58,037.94    | 73,688.10  | -.04                | 100.00%*    |
| <a href="#">11420000 51060 H/R SUBSTITUTES</a>      | 30,914             | 0                    | 30,914            | 7,752.87     | 10,096.17  | 13,064.96           | 57.7%       |
| <a href="#">11420000 51070 HR SEC SALARY</a>        | 87,461             | 0                    | 87,461            | 37,918.48    | 50,458.05  | -915.53             | 101.00%*    |
| <a href="#">11420000 53990 CONTRACTED SERVI</a>     | 45,000             | 0                    | 45,000            | 29.98        | 1,970.02   | 43,000.00           | 4.4%        |
| <a href="#">11420000 54000 HR SUPPLIES</a>          | 2,000              | 0                    | 2,000             | 458.60       | .00        | 1,541.40            | 22.9%       |
| <a href="#">11420000 57800 HR OTHER EXPENSE</a>     | 7,984              | 0                    | 7,984             | 2,450.00     | .00        | 5,534.00            | 30.7%       |
| TOTAL HUMAN RESOURCES                               | 310,687            | 0                    | 310,687           | 106,647.87   | 136,212.34 | 67,826.79           | 78.2%       |
| 1430 LEGAL SERVICES                                 |                    |                      |                   |              |            |                     |             |
| <a href="#">11430000 53040 LEGAL FEES</a>           | 75,000             | 0                    | 75,000            | 2,937.00     | .00        | 72,063.00           | 3.9%        |
| <a href="#">11430076 53040 LEGAL FEES - SPE</a>     | 45,000             | 0                    | 45,000            | 2,162.00     | .00        | 42,838.00           | 4.8%        |
| TOTAL LEGAL SERVICES                                | 120,000            | 0                    | 120,000           | 5,099.00     | .00        | 114,901.00          | 4.2%        |
| 1435 LEGAL SETTLEMENTS                              |                    |                      |                   |              |            |                     |             |
| <a href="#">11435076 53990 SPED - LEGAL SET</a>     | 20,000             | 0                    | 20,000            | .00          | .00        | 20,000.00           | .00%        |

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|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 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           | 54,037.94    | 73,688.10  | - .04               | 100.0%*     |
| 11450000 51060 SALARIES         | 192,757            | 0                    | 192,757           | 71,797.00    | 110,660.10 | 10,299.90           | 94.7%       |
| 11450000 52470 TECHNOLOGY SERVI | 80,000             | 0                    | 80,000            | 32,796.88    | 14,343.70  | 32,859.42           | 58.9%       |
| 11450000 54000 SUPPLIES & MATER | 12,000             | 0                    | 12,000            | 11,820.78    | 59.95      | 119.27              | 99.0%       |
| 11450000 54204 SCHOOL SECURITY  | 100,000            | 0                    | 100,000           | 3,670.66     | 25,358.44  | 70,970.90           | 29.0%       |
| 11450000 57100 TRAVEL IN STATE  | 9,000              | 0                    | 9,000             | 1,866.02     | .00        | 7,133.98            | 20.7%       |
| 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            | 37,267.28    | 447.05     | 12,285.67           | 75.4%       |
| 14400000 51056 SAL/NETWORK      | 363,253            | 0                    | 363,253           | 93,551.73    | 157,251.45 | 112,449.82          | 69.0%       |
| 14400000 52472 COMPUTER SERVICE | 389,000            | 0                    | 389,000           | 67,290.98    | 204,147.12 | 117,561.90          | 69.8%       |
| TOTAL DISTRICTWIDE MIS          | 1,331,822          | 0                    | 1,331,822         | 374,099.27   | 585,955.91 | 371,766.82          | 72.1%       |
| 2110 CURRICULUM DIRECTORS       |                    |                      |                   |              |            |                     |             |
| 12110000 51050 SAL/SYS/CURR     | 1,174,151          | 0                    | 1,174,151         | 508,351.94   | 665,798.04 | 1.02                | 100.0%      |
| 12110000 51070 SAL/SYS/SEC      | 37,805             | 0                    | 37,805            | 15,994.44    | .00        | 21,810.56           | 42.3%       |
| 12110000 51310 CURRICULUM STIPE | 5,000              | 0                    | 5,000             | .00          | .00        | 5,000.00            | .0%         |
| 12110000 53170 STAFF DEVELOPMEN | 10,000             | 0                    | 10,000            | 2,439.26     | 1,099.49   | 6,461.25            | 35.4%       |
| 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             | .00          | .00        | 7,000.00            | .0%         |
| 12110076 51003 SALARIES ASSISTA | 106,651            | 0                    | 106,651           | 45,121.56    | 61,529.40  | .04                 | 100.0%      |
| 12110076 51050 SALARIES SUPERVI | 130,726            | 0                    | 130,726           | 57,037.94    | 73,688.10  | - .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             | 1,967.49     | 890.81     | 2,133.75            | 57.3%       |
| 12110076 54204 COMPUTER EQUIPME | 3,500              | 8                    | 3,508             | .00          | 3,507.95   | .00                 | 100.0%      |
| 12110076 57100 TRAVEL IN STATE  | 8,900              | 0                    | 8,900             | 1,082.51     | .00        | 7,817.49            | 12.2%       |
| 12110076 57310 DUES/OTHER       | 16,584             | 0                    | 16,584            | 5,608.75     | 500.00     | 10,475.25           | 36.8%       |
| 12110176 51050 SALARIES PROFESS | 421,907            | 0                    | 421,907           | 180,806.96   | 241,100.40 | - .36               | 100.0%*     |
| 12110176 51070 SALARIES SECRETA | 81,803             | 0                    | 81,803            | 34,608.75    | 25,101.60  | 22,092.65           | 73.0%       |

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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">12110976 51050 SAL/CHIPS/SUPERV</a> | 110,018            | 0                    | 110,018           | 46,546.17    | 63,472.05    | - .22               | 100.0%*     |
| TOTAL CURRICULUM DIRECTORS                      | 2,177,397          | 0                    | 2,177,397         | 929,089.21   | 1,136,687.84 | 111,619.95          | 94.9%       |
| 2210 SCHOOL LEADERSHIP-BUILDING                 |                    |                      |                   |              |              |                     |             |
| <a href="#">12210100 51003 DEANS</a>            | 339,252            | 0                    | 339,252           | 145,837.41   | 193,414.65   | - .06               | 100.0%*     |
| <a href="#">12210100 51050 SAL/CHS/PRINCIPA</a> | 141,970            | 0                    | 141,970           | 60,065.94    | 81,908.10    | -4.04               | 100.0%*     |
| <a href="#">12210100 51060 SALARIES - CLERK</a> | 93,649             | 0                    | 93,649            | 23,855.06    | 14,196.48    | 55,597.46           | 40.6%       |
| <a href="#">12210100 51070 SAL/CHS/CLER/SEC</a> | 134,498            | 0                    | 134,498           | 42,621.54    | .00          | 91,876.46           | 31.7%       |
| <a href="#">12210100 53920 HS GRADUATION</a>    | 24,234             | 0                    | 24,234            | 3,280.00     | .00          | 20,954.00           | 13.5%       |
| <a href="#">12210100 53990 PRINTING HIGH SC</a> | 8,153              | 0                    | 8,153             | 1,446.14     | 315.00       | 6,391.86            | 21.6%       |
| <a href="#">12210100 54000 SUPPLIES HIGH SC</a> | 9,025              | 0                    | 9,025             | 428.12       | 568.19       | 8,028.69            | 11.0%       |
| <a href="#">12210100 54205 COMPUTER SUPP CH</a> | 12,000             | 0                    | 12,000            | 4,030.03     | 59.95        | 7,910.02            | 34.1%       |
| <a href="#">12210100 54206 SOFTWARE HIGH SC</a> | 31,000             | 0                    | 31,000            | 3,600.00     | .00          | 27,400.00           | 11.6%       |
| <a href="#">12210100 57310 PRINCIPAL DUES C</a> | 16,940             | 0                    | 16,940            | 7,974.00     | 500.00       | 8,466.00            | 50.0%       |
| <a href="#">12210100 57810 PRINCIPAL CONFER</a> | 9,300              | 0                    | 9,300             | .00          | .00          | 9,300.00            | .0%         |
| <a href="#">12210200 51003 ASSISTANT PRINCI</a> | 104,801            | 0                    | 104,801           | 44,338.80    | 60,462.00    | .20                 | 100.0%      |
| <a href="#">12210200 51050 SAL/McCARTHY/PRI</a> | 124,206            | 0                    | 124,206           | 52,548.65    | 71,657.25    | .10                 | 100.0%      |
| <a href="#">12210200 51051 SALARIES - COPY</a>  | 18,276             | 0                    | 18,276            | 5,221.74     | .00          | 13,054.26           | 28.6%       |
| <a href="#">12210200 51060 SALARIES - CLERK</a> | 23,076             | 0                    | 23,076            | 5,325.24     | .00          | 17,750.76           | 23.1%       |
| <a href="#">12210200 51070 SAL/McCARTHY/SEC</a> | 76,564             | 0                    | 76,564            | 25,493.62    | .00          | 51,070.38           | 33.3%       |
| <a href="#">12210200 53990 PRINTING MCCARTH</a> | 5,000              | 0                    | 5,000             | 64.00        | 436.00       | 4,500.00            | 10.0%       |
| <a href="#">12210200 54000 SUPPLIES MCCARTH</a> | 3,500              | 0                    | 3,500             | 431.71       | .00          | 3,068.29            | 12.3%       |
| <a href="#">12210200 54205 COMPUTER SUPPLIE</a> | 4,000              | 0                    | 4,000             | 706.69       | .00          | 3,293.31            | 17.7%       |
| <a href="#">12210200 57310 DUES/CONFERENCES</a> | 4,250              | 0                    | 4,250             | 1,114.00     | .00          | 3,136.00            | 26.2%       |
| <a href="#">12210300 51003 ASSISTANT PRINCI</a> | 113,626            | 0                    | 113,626           | 49,803.13    | 63,822.45    | .42                 | 100.0%      |
| <a href="#">12210300 51050 SAL/PARKER/PRINC</a> | 128,206            | 0                    | 128,206           | 56,548.65    | 71,657.25    | .10                 | 100.0%      |
| <a href="#">12210300 51051 SALARIES - COPY</a>  | 16,698             | 0                    | 16,698            | 4,770.84     | .00          | 11,927.16           | 28.6%       |
| <a href="#">12210300 51060 SALARIES - CLERK</a> | 22,815             | 0                    | 22,815            | 5,265.00     | .00          | 17,550.00           | 23.1%       |
| <a href="#">12210300 51070 SAL/PARKER/SEC</a>   | 76,564             | 0                    | 76,564            | 27,464.74    | .00          | 49,099.26           | 35.9%       |
| <a href="#">12210300 53990 PRINTING PARKER</a>  | 5,500              | 0                    | 5,500             | 160.00       | 499.62       | 4,840.38            | 12.0%       |
| <a href="#">12210300 54000 SUPPLIES PARKER</a>  | 4,500              | 0                    | 4,500             | 626.46       | .00          | 3,873.54            | 13.9%       |
| <a href="#">12210300 54205 COMPUTER SUPPLIE</a> | 4,000              | 0                    | 4,000             | 936.52       | .00          | 3,063.48            | 23.4%       |
| <a href="#">12210300 57310 DUES/CONFERENCES</a> | 4,250              | 0                    | 4,250             | 938.00       | 325.00       | 2,987.00            | 29.7%       |
| <a href="#">12210400 51003 ASSISTANT PRINCI</a> | 104,801            | 0                    | 104,801           | 44,338.80    | 60,462.00    | .20                 | 100.0%      |
| <a href="#">12210400 51050 SAL/BYAM/PRINCIP</a> | 120,794            | 0                    | 120,794           | 52,835.94    | 67,958.10    | -.04                | 100.0%*     |
| <a href="#">12210400 51060 SALARIES - CLERK</a> | 19,157             | 0                    | 19,157            | 5,473.44     | .00          | 13,683.56           | 28.6%       |
| <a href="#">12210400 51070 SAL/BYAM/CLER/SE</a> | 38,415             | 0                    | 38,415            | 10,975.74    | .00          | 27,439.26           | 28.6%       |
| <a href="#">12210400 53990 PRINTING BYAM</a>    | 550                | 0                    | 550               | .00          | .00          | 550.00              | .0%         |
| <a href="#">12210400 54000 SUPPLIES BYAM</a>    | 2,000              | 0                    | 2,000             | 714.85       | 142.84       | 1,142.31            | 42.9%       |
| <a href="#">12210400 54205 COMPUTER SUPPLIE</a> | 4,000              | 0                    | 4,000             | 888.67       | .00          | 3,111.33            | 22.2%       |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <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           | 43,791.22    | 59,715.30    | .48                 | 100.0%      |
| <a href="#">12210500 51050 SAL/CENTER/PRINC</a> | 120,794            | 0                    | 120,794           | 52,835.94    | 67,958.10    | -.04                | 100.0%*     |
| <a href="#">12210500 51060 SALARIES - CLERK</a> | 17,550             | 0                    | 17,550            | 4,957.14     | .00          | 12,592.86           | 28.2%       |
| <a href="#">12210500 51070 SAL/CENTER/CLER/</a> | 38,415             | 0                    | 38,415            | 6,728.28     | .00          | 31,686.72           | 17.5%       |
| <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       | 400.00       | 1,977.78            | 20.9%       |
| <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       | 89.00        | 1,111.00            | 25.9%       |
| <a href="#">12210600 51003 ASSISTANT PRINCI</a> | 103,507            | 0                    | 103,507           | 43,791.22    | 59,715.30    | .48                 | 100.0%      |
| <a href="#">12210600 51050 SAL/HARR./PRINCI</a> | 120,794            | 0                    | 120,794           | 52,835.94    | 67,958.10    | -.04                | 100.0%*     |
| <a href="#">12210600 51060 SALARIES - CLERK</a> | 18,152             | 0                    | 18,152            | 5,300.81     | .00          | 12,851.19           | 29.2%       |
| <a href="#">12210600 51070 SAL/HARR./CLER/S</a> | 38,415             | 0                    | 38,415            | 9,222.92     | .00          | 29,192.08           | 24.0%       |
| <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             | .00          | 478.00       | 1,022.00            | 31.9%       |
| <a href="#">12210700 51003 ASSISTANT PRINCI</a> | 104,801            | 0                    | 104,801           | 44,338.80    | 60,462.00    | .20                 | 100.0%      |
| <a href="#">12210700 51050 SAL/SO.ROW/PRINC</a> | 121,794            | 0                    | 121,794           | 53,835.94    | 67,958.10    | -.04                | 100.0%*     |
| <a href="#">12210700 51060 SALARIES - CLERK</a> | 17,963             | 0                    | 17,963            | 5,132.28     | .00          | 12,830.72           | 28.6%       |
| <a href="#">12210700 51070 SAL/SO.ROW/CLER/</a> | 37,583             | 0                    | 37,583            | 10,738.02    | .00          | 26,844.98           | 28.6%       |
| <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            | 7,020.00     | .00          | 17,550.00           | 28.6%       |
| TOTAL SCHOOL LEADERSHIP-BUILDING                | 2,745,005          | 0                    | 2,745,005         | 1,035,536.54 | 1,073,118.78 | 636,349.68          | 76.8%       |
| 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%       |
| 2305 CLASSROOM TEACHERS                         |                    |                      |                   |              |              |                     |             |
| <a href="#">12305000 51450 LONGEVITY</a>        | 31,120             | 0                    | 31,120            | 30,370.00    | .00          | 750.00              | 97.6%       |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12305000 51460 SALARY RESERVE - | 108,985            | -84,290              | 24,695            | .00          | .00          | 24,695.00           | .0%         |
| 12305039 51050 SAL/DIST.WIDE/TE | 81,829             | 0                    | 81,829            | 18,883.62    | 62,945.40    | - .02               | 100.0%*     |
| 12305102 51050 SAL/CHS/ART      | 237,242            | 0                    | 237,242           | 58,933.14    | 196,443.80   | -18,134.94          | 107.6%*     |
| 12305106 51050 SAL/CHS/BUS.     | 165,980            | 0                    | 165,980           | 42,670.74    | 123,309.35   | - .09               | 100.0%*     |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,351,486          | 0                    | 1,351,486         | 293,713.39   | 953,017.50   | 104,755.11          | 92.2%       |
| 12305128 51050 SAL/CHS/F.LANG.  | 760,415            | 8,901                | 769,316           | 175,904.52   | 563,393.60   | 30,017.88           | 96.1%       |
| 12305134 51050 SAL/CHS/HLTH. ED | 252,469            | 0                    | 252,469           | 58,262.10    | 194,207.00   | - .10               | 100.0%*     |
| 12305136 51050 SAL/CHS/FAM.SCI. | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00    | .00                 | 100.0%      |
| 12305139 51050 SAL/CHS/TECH. ED | 299,254            | 0                    | 299,254           | 69,972.96    | 233,243.20   | -3,962.16           | 101.3%*     |
| 12305156 51050 SAL/CHS/MATH     | 1,434,551          | 10,260               | 1,444,811         | 351,153.63   | 1,170,815.05 | -77,157.68          | 105.3%*     |
| 12305158 51050 SAL/CHS/MUSIC    | 350,740            | 0                    | 350,740           | 72,514.80    | 241,716.00   | 36,509.20           | 89.6%       |
| 12305174 51050 SAL/CHS/PHYS. ED | 321,890            | 0                    | 321,890           | 74,282.34    | 247,607.80   | - .14               | 100.0%*     |
| 12305178 51050 SAL/CHS/SCIENCE  | 1,331,285          | 10,913               | 1,342,198         | 330,558.09   | 983,720.90   | 27,919.01           | 97.9%       |
| 12305184 51050 SAL/CHS/SOC.ST.  | 1,224,214          | 0                    | 1,224,214         | 274,716.94   | 941,703.00   | 7,794.06            | 99.4%       |
| 12305202 51050 SAL/McCARTHY/ART | 152,509            | 0                    | 152,509           | 35,194.50    | 117,315.00   | - .50               | 100.0%*     |
| 12305224 51050 SAL/McCARTHY/ENG | 347,209            | 0                    | 347,209           | 84,327.30    | 260,900.75   | 1,980.95            | 99.4%       |
| 12305228 51050 SAL/McCARTHY/F.L | 232,284            | 0                    | 232,284           | 53,604.00    | 178,680.00   | .00                 | 100.0%      |
| 12305234 51050 SAL/McCARTHY/HLT | 172,978            | 4,784                | 177,762           | 41,022.00    | 136,740.00   | .00                 | 100.0%      |
| 12305239 51050 SAL/McCARTHY/TEC | 152,462            | 0                    | 152,462           | 35,194.50    | 117,278.40   | .08                 | 100.0%      |
| 12305256 51050 SAL/McCARTHY/MAT | 350,863            | 0                    | 350,863           | 80,622.48    | 268,741.60   | 1,498.92            | 99.6%       |
| 12305258 51050 SAL/McCARTHY/MUS | 288,912            | 0                    | 288,912           | 73,035.00    | 215,876.35   | .65                 | 100.0%      |
| 12305274 51050 SAL/McCARTHY/PHY | 264,251            | 0                    | 264,251           | 65,995.98    | 198,254.95   | .07                 | 100.0%      |
| 12305278 51050 SAL/McCARTHY/SCI | 336,383            | 0                    | 336,383           | 82,033.02    | 252,850.80   | 1,499.18            | 99.6%       |
| 12305284 51050 SAL/McCARTHY/SOC | 330,418            | 0                    | 330,418           | 75,793.14    | 252,643.80   | 1,981.06            | 99.4%       |
| 12305296 51050 SAL/McCARTHY/GRA | 700,104            | 0                    | 700,104           | 166,314.60   | 533,789.40   | .00                 | 100.0%      |
| 12305297 51050 SAL/McCARTHY/GRA | 707,102            | 9,568                | 716,670           | 165,385.38   | 551,284.60   | .02                 | 100.0%      |
| 12305302 51050 SAL/PARKER/ART   | 128,256            | 0                    | 128,256           | 34,612.62    | 93,643.75    | - .37               | 100.0%*     |
| 12305324 51050 SAL/PARKER/ENGLI | 328,893            | 0                    | 328,893           | 63,249.50    | 197,703.00   | 67,940.50           | 79.3%       |
| 12305328 51050 SAL/PARKER/F.LAN | 186,737            | 0                    | 186,737           | 43,093.14    | 143,643.80   | .06                 | 100.0%      |
| 12305334 51050 SAL/PARKER/HLTH. | 163,266            | 0                    | 163,266           | 37,676.76    | 125,589.20   | .04                 | 100.0%      |
| 12305339 51050 SAL/PARKER/TECH. | 132,271            | 0                    | 132,271           | 34,292.28    | 114,307.60   | -16,328.88          | 112.3%*     |
| 12305356 51050 SAL/PARKER/MATH  | 350,372            | 0                    | 350,372           | 72,618.15    | 269,517.00   | 8,236.85            | 97.6%       |
| 12305358 51050 SAL/PARKER/MUSIC | 221,808            | 0                    | 221,808           | 42,889.15    | 170,480.00   | 8,438.85            | 96.2%       |
| 12305374 51050 SAL/PARKER/PHYS. | 165,980            | 0                    | 165,980           | 38,303.10    | 127,677.00   | - .10               | 100.0%*     |
| 12305378 51050 SAL/PARKER/SCIEN | 321,673            | 0                    | 321,673           | 76,084.11    | 230,705.05   | 14,883.84           | 95.4%       |
| 12305384 51050 SAL/PARKER/SOC.S | 331,886            | 0                    | 331,886           | 90,072.36    | 241,813.40   | .24                 | 100.0%      |
| 12305396 51050 SAL/PARKER/GRADE | 691,912            | 4,784                | 696,696           | 160,386.00   | 534,620.00   | 1,690.00            | 99.8%       |
| 12305397 51050 SAL/PARKER/GRADE | 663,902            | 0                    | 663,902           | 147,876.31   | 488,487.60   | 27,538.09           | 95.9%       |
| 12305400 51050 SAL/BYAM/CLASSRO | 1,351,994          | 0                    | 1,351,994         | 335,356.45   | 1,117,640.80 | -101,003.25         | 107.5%*     |
| 12305402 51050 SAL/BYAM/ART     | 76,777             | 0                    | 76,777            | 14,446.86    | 48,156.20    | 14,173.94           | 81.5%       |
| 12305458 51050 SAL/BYAM/MUSIC   | 78,062             | 0                    | 78,062            | 18,014.28    | 60,047.60    | .12                 | 100.0%      |
| 12305474 51050 SAL/BYAM/PHYS. E | 105,597            | 0                    | 105,597           | 18,304.38    | 61,014.60    | 26,278.02           | 75.1%       |
| 12305491 51050 SAL/BYAM/KINDERG | 388,919            | 0                    | 388,919           | 94,599.87    | 300,481.80   | -6,162.67           | 101.6%*     |
| 12305500 51050 SAL/CENTER/CLASS | 1,392,737          | 0                    | 1,392,737         | 317,277.21   | 1,051,665.95 | 23,793.84           | 98.3%       |



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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 12305502 51050 SAL/CENTER/ART   | 92,111             | 0                    | 92,111            | 26,317.44    | 65,793.60     | - .04               | 100.0%*     |
| 12305558 51050 SAL/CENTER/MUSIC | 86,489             | 0                    | 86,489            | 12,621.62    | 69,856.50     | 4,010.88            | 95.4%       |
| 12305574 51050 SAL/CENTER/PHYS. | 92,111             | 0                    | 92,111            | 21,256.38    | 70,854.60     | .02                 | 100.0%      |
| 12305591 51050 SAL/CENTER/KINDE | 314,520            | 0                    | 314,520           | 71,990.55    | 235,047.35    | 7,482.10            | 97.6%       |
| 12305600 51050 SAL/HARR./CLASSR | 1,423,398          | 5,511                | 1,428,909         | 329,748.12   | 1,099,160.40  | .48                 | 100.0%      |
| 12305602 51050 SAL/HARR./ART    | 58,674             | 0                    | 58,674            | 13,540.14    | 45,133.80     | .06                 | 100.0%      |
| 12305658 51050 SAL/HARR./MUSIC  | 65,695             | 0                    | 65,695            | 15,160.38    | 50,534.60     | .02                 | 100.0%      |
| 12305674 51050 SAL/HARR./PHYS.  | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00     | .00                 | 100.0%      |
| 12305691 51050 SAL/HARR./KINDER | 390,712            | 0                    | 390,712           | 81,942.18    | 273,140.60    | 35,629.22           | 90.9%       |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,281,646          | 4,337                | 1,285,983         | 295,579.86   | 985,266.20    | 5,136.94            | 99.6%       |
| 12305702 51050 SAL/SO. ROW/ART  | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00     | .00                 | 100.0%      |
| 12305758 51050 SAL/SO. ROW/MUSI | 76,777             | 0                    | 76,777            | 17,717.76    | 59,059.20     | .04                 | 100.0%      |
| 12305774 51050 SAL/SO. ROW/PHYS | 73,630             | 0                    | 73,630            | 16,991.52    | 56,638.40     | .08                 | 100.0%      |
| 12305791 51050 SAL/SO. ROW/KIND | 326,182            | 0                    | 326,182           | 66,616.20    | 279,978.65    | -20,412.85          | 106.3%*     |
| TOTAL CLASSROOM TEACHERS        | 23,609,389         | -25,232              | 23,584,157        | 5,478,958.87 | 17,863,726.50 | 241,471.63          | 99.0%       |

2310 SPECIALIST TEACHERS

|                                 |           |        |           |            |            |            |         |
|---------------------------------|-----------|--------|-----------|------------|------------|------------|---------|
| 12310000 51050 TUTORING         | 209,400   | 0      | 209,400   | .00        | .00        | 209,400.00 | .0%     |
| 12310076 51054 SALARIES SPECIAL | 1,103,138 | 0      | 1,103,138 | 273,021.13 | 824,120.65 | 5,996.22   | 99.5%   |
| 12310076 51110 BOARD CERTIFIED  | 379,843   | 0      | 379,843   | 96,352.50  | 305,533.35 | -22,042.85 | 105.8%* |
| 12310076 51120 OTHER SALARIES - | 96,500    | 0      | 96,500    | 94,431.57  | .00        | 2,068.43   | 97.9%   |
| 12310123 51050 SAL/CHS/ELL      | 64,637    | 0      | 64,637    | 14,916.24  | 49,720.80  | - .04      | 100.0%* |
| 12310176 51054 SALARIES SPECIAL | 845,020   | 10,300 | 855,320   | 201,500.82 | 653,819.40 | - .22      | 100.0%* |
| 12310177 51050 SAL/CHS/READING  | 91,273    | 0      | 91,273    | 21,063.00  | 70,210.00  | .00        | 100.0%  |
| 12310223 51050 SAL/McCARTHY/ELL | 64,637    | 0      | 64,637    | 14,916.24  | 49,720.80  | - .04      | 100.0%* |
| 12310276 51054 SALARIES SPECIAL | 895,508   | 4,784  | 900,292   | 195,627.18 | 699,527.92 | 5,136.90   | 99.4%   |
| 12310277 51050 SAL/McCARTHY/REA | 181,682   | 0      | 181,682   | 41,926.62  | 139,755.40 | - .02      | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL   | 67,635    | 0      | 67,635    | 19,324.26  | 48,310.65  | .09        | 100.0%  |
| 12310376 51054 SALARIES SPECIAL | 713,578   | 0      | 713,578   | 169,771.74 | 549,802.25 | -5,995.99  | 100.8%* |
| 12310377 51050 SAL/PARKER/READI | 178,600   | 0      | 178,600   | 41,215.38  | 137,384.60 | .02        | 100.0%  |
| 12310423 51050 SAL/BYAM/ELL     | 79,319    | 0      | 79,319    | 18,304.38  | 61,014.60  | .02        | 100.0%  |
| 12310476 51054 SALARIES SPECIAL | 632,448   | 4,337  | 636,785   | 140,890.92 | 484,471.85 | 11,422.23  | 98.2%   |
| 12310477 51050 SAL/BYAM/READING | 176,898   | 0      | 176,898   | 45,574.74  | 131,323.20 | .06        | 100.0%  |
| 12310523 51050 SAL/CENTER/ELL   | 84,799    | 0      | 84,799    | 19,569.00  | 65,230.00  | .00        | 100.0%  |
| 12310576 51054 SALARIES SPECIAL | 450,985   | 0      | 450,985   | 100,812.48 | 336,041.60 | 14,130.92  | 96.9%   |
| 12310577 51050 SAL/CENTER/READI | 177,762   | 0      | 177,762   | 41,022.00  | 136,740.00 | .00        | 100.0%  |
| 12310623 51050 SAL/HARR./ELL    | 86,489    | 0      | 86,489    | 19,959.00  | 66,530.00  | .00        | 100.0%  |
| 12310676 51054 SALARIES SPECIAL | 344,730   | 0      | 344,730   | 80,958.06  | 249,267.60 | 14,504.34  | 95.8%   |
| 12310677 51050 SAL/HARR./READIN | 166,243   | 0      | 166,243   | 38,363.76  | 127,879.20 | .04        | 100.0%  |
| 12310723 51050 SAL/SO.ROW/ELL   | 55,828    | 5,811  | 61,639    | 14,224.38  | 47,414.60  | .02        | 100.0%  |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">12310776 51054 SALARIES SPECIAL</a> | 416,722            | 0                    | 416,722           | 99,223.98    | 317,498.05   | -.03                | 100.0%*     |
| <a href="#">12310777 51050 SAL/SO.ROW/READI</a> | 172,978            | 0                    | 172,978           | 39,918.00    | 133,060.00   | .00                 | 100.0%      |
| <a href="#">12310976 51054 SALARIES- SPECIA</a> | 499,969            | 0                    | 499,969           | 139,787.13   | 466,385.40   | -106,203.53         | 121.2%*     |
| TOTAL SPECIALIST TEACHERS                       | 8,236,621          | 25,232               | 8,261,853         | 1,982,674.51 | 6,150,761.92 | 128,416.57          | 98.4%       |
| 2320 MEDICAL/THERAPEUTIC SERVICES               |                    |                      |                   |              |              |                     |             |
| <a href="#">12320076 51053 SAL MEDICAL/THER</a> | 288,256            | 0                    | 288,256           | 66,520.62    | 221,735.40   | -.02                | 100.0%*     |
| <a href="#">12320076 51054 SALARIES- PHYSIC</a> | 111,200            | 0                    | 111,200           | 27,213.96    | 83,986.25    | -.21                | 100.0%*     |
| TOTAL MEDICAL/THERAPEUTIC SERVICES              | 399,456            | 0                    | 399,456           | 93,734.58    | 305,721.65   | -.23                | 100.0%      |
| 2325 SUBSTITUTES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">12325000 51004 DTD SUBSTITUTE P</a> | 140,000            | -38,000              | 102,000           | 6,109.29     | .00          | 95,890.71           | 6.0%        |
| <a href="#">12325000 51005 DTD SUBSTITUTE T</a> | 325,000            | 0                    | 325,000           | 45,300.00    | .00          | 279,700.00          | 13.9%       |
| <a href="#">12325000 51006 LTS SUBSTITUTE T</a> | 125,000            | 0                    | 125,000           | 41,807.50    | .00          | 83,192.50           | 33.4%       |
| <a href="#">12325000 53990 CONTRACTUAL SER/</a> | 0                  | 38,000               | 38,000            | 25,333.33    | 12,666.67    | .00                 | 100.0%      |
| TOTAL SUBSTITUTES                               | 590,000            | 0                    | 590,000           | 118,550.12   | 12,666.67    | 458,783.21          | 22.2%       |
| 2330 PARAPROFESSIONALS/ INST ASST               |                    |                      |                   |              |              |                     |             |
| <a href="#">12330076 51060 SPED - PSP'S - S</a> | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |
| <a href="#">12330100 51060 SAL/CHS/PSP</a>      | 14,528             | 0                    | 14,528            | 4,150.80     | .00          | 10,377.20           | 28.6%       |
| <a href="#">12330176 51060 SPED PSP SALARY</a>  | 582,048            | 0                    | 582,048           | 135,459.11   | .00          | 446,588.89          | 23.3%       |
| <a href="#">12330200 51060 SAL/McCARTHY/PSP</a> | 70,516             | 0                    | 70,516            | 15,699.10    | .00          | 54,816.90           | 22.3%       |
| <a href="#">12330276 51060 SPED PSP SALARY</a>  | 469,818            | 0                    | 469,818           | 102,607.03   | .00          | 367,210.97          | 21.8%       |
| <a href="#">12330300 51060 SAL/PARKER/PSP</a>   | 78,940             | 0                    | 78,940            | 19,470.24    | .00          | 59,469.76           | 24.7%       |
| <a href="#">12330376 51060 SPED PSP SALARY</a>  | 495,951            | 0                    | 495,951           | 110,558.19   | .00          | 385,392.81          | 22.3%       |
| <a href="#">12330400 51060 SAL/BYAM/PSP</a>     | 67,850             | 0                    | 67,850            | 13,835.64    | .00          | 54,014.36           | 20.4%       |
| <a href="#">12330476 51060 SPED PSP SALARY</a>  | 663,336            | 0                    | 663,336           | 128,884.81   | .00          | 534,451.19          | 19.4%       |
| <a href="#">12330500 51060 SAL/CENTER/PSP</a>   | 67,679             | 0                    | 67,679            | 14,355.18    | .00          | 53,323.82           | 21.2%       |
| <a href="#">12330576 51060 SPED - PSP SALAR</a> | 381,636            | 0                    | 381,636           | 87,125.28    | .00          | 294,510.72          | 22.8%       |
| <a href="#">12330600 51060 SAL/HARR./PSP</a>    | 67,408             | 0                    | 67,408            | 12,866.13    | .00          | 54,541.87           | 19.1%       |
| <a href="#">12330676 51060 SPED PSP SALARY</a>  | 336,474            | 0                    | 336,474           | 87,989.34    | .00          | 248,484.66          | 26.2%       |
| <a href="#">12330700 51060 SAL/SO.ROW/PSP</a>   | 67,408             | 0                    | 67,408            | 13,961.85    | .00          | 53,446.15           | 20.7%       |



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TOWN OF CHELMSFORD  
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|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <a href="#">12330776 51060 SPED - PSP SALAR</a> | 342,998            | 0                    | 342,998           | 84,463.17    | .00        | 258,534.83          | 24.6%       |
| <a href="#">12330976 51060 PSP/CHIPS</a>        | 427,654            | 0                    | 427,654           | 92,629.36    | .00        | 335,024.64          | 21.7%       |
| TOTAL PARAPROFESSIONALS/ INST ASST              | 4,148,244          | 0                    | 4,148,244         | 924,055.23   | .00        | 3,224,188.77        | 22.3%       |
| 2340 LIBRARIANS MEDIA CENTER DIRECT             |                    |                      |                   |              |            |                     |             |
| <a href="#">12340100 51050 SAL/CHS/LIBRARY</a>  | 91,273             | 0                    | 91,273            | 21,063.00    | 70,210.00  | .00                 | 100.0%      |
| <a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a> | 52,413             | 0                    | 52,413            | 13,433.58    | .00        | 38,979.42           | 25.6%       |
| <a href="#">12340200 51050 SAL/McCARTHY/LIB</a> | 73,630             | 0                    | 73,630            | 16,991.52    | 56,638.40  | .08                 | 100.0%      |
| <a href="#">12340200 51051 TECHNOLOGY ASSIS</a> | 38,565             | 0                    | 38,565            | 8,899.62     | 29,665.40  | -.02                | 100.0%*     |
| <a href="#">12340300 51050 SAL/PARKER/LIBRA</a> | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00  | .00                 | 100.0%      |
| <a href="#">12340300 51051 TECHNOLOGY ASSIS</a> | 38,565             | 0                    | 38,565            | 8,899.62     | 29,665.40  | -.02                | 100.0%*     |
| <a href="#">12340400 51051 TECHNOLOGY ASSIS</a> | 52,603             | 0                    | 52,603            | 15,029.40    | 37,573.50  | .10                 | 100.0%      |
| <a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a> | 38,565             | 0                    | 38,565            | 11,018.58    | 27,546.45  | -.03                | 100.0%*     |
| <a href="#">12340500 51051 TECHNOLOGY ASSIS</a> | 40,107             | 0                    | 40,107            | 9,255.48     | 30,851.60  | -.08                | 100.0%*     |
| <a href="#">12340500 51060 SAL/CENTER/PSP/L</a> | 52,603             | 0                    | 52,603            | 15,029.40    | 37,573.50  | .10                 | 100.0%      |
| <a href="#">12340600 51051 TECHNOLOGY ASSIS</a> | 52,603             | 0                    | 52,603            | 12,139.14    | 40,463.80  | .06                 | 100.0%      |
| <a href="#">12340600 51060 SAL/HARR./PSP/LI</a> | 52,603             | 0                    | 52,603            | 12,139.14    | 40,463.80  | .06                 | 100.0%      |
| <a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a> | 38,565             | 0                    | 38,565            | 8,899.62     | 29,665.40  | -.02                | 100.0%*     |
| <a href="#">12340700 51051 TECHNOLOGY ASSIS</a> | 52,603             | 0                    | 52,603            | 15,029.40    | 37,573.50  | .10                 | 100.0%      |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT            | 761,187            | 0                    | 761,187           | 187,786.50   | 534,420.75 | 38,979.75           | 94.9%       |
| 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     | .00        | 7,900.00            | 21.0%       |
| <a href="#">12357000 57140 TEACHERS COURSE</a>  | 75,000             | 0                    | 75,000            | 7,680.30     | .00        | 67,319.70           | 10.2%       |
| <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             | 279.00       | 299.00     | 4,422.00            | 11.6%       |
| <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           | 28,559.80    | 299.00     | 136,916.20          | 17.4%       |
| 2410 TEXTBOOKS & MEDIA MATERIALS                |                    |                      |                   |              |            |                     |             |
| <a href="#">12410000 53990 REBINDING</a>        | 4,000              | 0                    | 4,000             | 483.00       | .00        | 3,517.00            | 12.1%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12410000 54000 TEXTBOOK ADOPTIO    | 140,000            | -1,133               | 138,867           | 72,920.15    | 7,951.89  | 57,994.67           | 58.2%       |
| 12410023 54000 TEXTS/ELL/GENERA    | 3,000              | 0                    | 3,000             | 454.09       | 6.98      | 2,538.93            | 15.4%       |
| 12410076 54000 SUPPLIES/CURRICU    | 35,000             | 0                    | 35,000            | 19,656.14    | 2,632.53  | 12,711.33           | 63.7%       |
| 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            | 308.67       | 8,062.38  | 5,628.95            | 59.8%       |
| 12410128 54000 TEXTS/CHS/F. LAN    | 6,000              | 0                    | 6,000             | 667.03       | 5.72      | 5,327.25            | 11.2%       |
| 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             | .00          | .00       | 8,000.00            | .0%         |
| 12410184 54000 TEXTS/CHS/SOC. S    | 6,700              | 0                    | 6,700             | 5,632.05     | 1,041.98  | 25.97               | 99.6%       |
| 12410224 54000 TEXTS/McCARTHY/E    | 6,000              | 0                    | 6,000             | 4,397.25     | 951.21    | 651.54              | 89.1%       |
| 12410228 54000 TEXTS/McCARTHY/F    | 1,900              | 0                    | 1,900             | 620.60       | 31.55     | 1,247.85            | 34.3%       |
| 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             | 1,093.94     | 129.71    | 776.35              | 61.2%       |
| 12410278 54000 TEXTS/McCARTHY/S    | 5,000              | 0                    | 5,000             | 1,575.48     | .00       | 3,424.52            | 31.5%       |
| 12410284 54000 TEXTS/McCARTHY/S    | 9,600              | -1,736               | 7,864             | 3,134.87     | 2,758.10  | 1,971.03            | 74.9%       |
| 12410324 54000 TEXTS/PARKER/ENG    | 6,000              | 0                    | 6,000             | 4,467.10     | 412.59    | 1,120.31            | 81.3%       |
| 12410328 54000 TEXTS/PARKER/F.     | 1,900              | 0                    | 1,900             | 855.20       | 71.05     | 973.75              | 48.8%       |
| 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       | .00       | 1,117.02            | 44.1%       |
| 12410378 54000 TEXTS/PARKER/SCI    | 5,000              | 0                    | 5,000             | 993.66       | .00       | 4,006.34            | 19.9%       |
| 12410384 54000 TEXTS/PARKER/SOC    | 9,600              | -1,736               | 7,864             | 5,370.23     | 378.80    | 2,114.97            | 73.1%       |
| 12410451 54000 TEXTS/BYAM/LANG.    | 8,000              | 0                    | 8,000             | 4,671.89     | 30.79     | 3,297.32            | 58.8%       |
| 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             | 1,772.63     | 393.12    | 3,134.25            | 40.9%       |
| 12410551 54000 TEXTS/CENTER/LAN    | 8,000              | 0                    | 8,000             | 4,719.69     | 332.20    | 2,948.11            | 63.1%       |
| 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             | 1,911.62     | 393.12    | 2,995.26            | 43.5%       |
| 12410651 54000 TEXTS/HARR./LANG    | 8,000              | 0                    | 8,000             | 5,429.37     | 957.00    | 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             | 1,772.63     | 732.13    | 2,795.24            | 47.3%       |
| 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             | 1,931.64     | 393.14    | 2,975.22            | 43.9%       |
| TOTAL TEXTBOOKS & MEDIA MATERIALS  | 442,527            | -3,472               | 439,055           | 267,489.50   | 27,665.99 | 143,899.51          | 67.2%       |
| 2415 OTHER INSTRUCTIONAL MATERIALS |                    |                      |                   |              |           |                     |             |
| 12415000 53990 CURRICULUM DEVEL    | 50,000             | 0                    | 50,000            | 2,685.00     | .00       | 47,315.00           | 5.4%        |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12415058 54000 SUPPLIES/MUSIC       | 9,200              | 0                    | 9,200             | 1,101.26     | 836.35   | 7,262.39            | 21.1%       |
| 12415100 53990 CONTRACTUAL SERV     | 11,000             | 0                    | 11,000            | 3,000.00     | .00      | 8,000.00            | 27.3%       |
| 12415100 54000 LIBRARY SUPPLIES     | 10,000             | 0                    | 10,000            | 5,447.18     | .00      | 4,552.82            | 54.5%       |
| 12415200 54000 LIBRARY SUP/MCCA     | 4,500              | 0                    | 4,500             | .00          | 828.74   | 3,671.26            | 18.4%       |
| 12415300 54000 LIBRARY SUPPLIES     | 4,500              | 0                    | 4,500             | 2,141.37     | 828.74   | 1,529.89            | 66.0%       |
| 12415400 54000 LIBRARY GENERAL      | 3,500              | 0                    | 3,500             | 2,815.59     | .00      | 684.41              | 80.4%       |
| 12415500 54000 LIBRARY GEN SUPP     | 3,500              | 0                    | 3,500             | 3,019.94     | 137.28   | 342.78              | 90.2%       |
| 12415600 54000 LIBRARY GENERAL      | 3,500              | 0                    | 3,500             | 2,890.02     | 248.70   | 361.28              | 89.7%       |
| 12415700 54000 LIBRARY GENERAL      | 3,500              | 0                    | 3,500             | 2,514.23     | 15.61    | 970.16              | 72.3%       |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 103,200            | 0                    | 103,200           | 25,614.59    | 2,895.42 | 74,689.99           | 27.6%       |
| 2420 INSTRUCTIONAL EQUIPMENT        |                    |                      |                   |              |          |                     |             |
| 12420000 58510 EQUIP/CENT/GENER     | 45,000             | 0                    | 45,000            | 9,555.18     | 2,150.58 | 33,294.24           | 26.0%       |
| 12420002 53990 CONTRACTED SERVI     | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 12420074 58510 EQUIPMENT MAINT/     | 7,500              | 0                    | 7,500             | 1,705.04     | 2,650.36 | 3,144.60            | 58.1%       |
| 12420100 58510 EQUIP/CHS/GENERA     | 6,000              | 0                    | 6,000             | .00          | .00      | 6,000.00            | .0%         |
| 12420138 52460 MACHINE MAINT/IN     | 1,800              | 0                    | 1,800             | .00          | .00      | 1,800.00            | .0%         |
| 12420138 58510 EQUIP/CHS/INDUST     | 7,500              | 0                    | 7,500             | 2,747.50     | 864.87   | 3,887.63            | 48.2%       |
| 12420139 52460 MACHINE MAINT/TE     | 2,000              | 0                    | 2,000             | .00          | .00      | 2,000.00            | .0%         |
| 12420139 58510 EQUIP/CHS/TECH.E     | 15,000             | 0                    | 15,000            | .00          | 1,390.81 | 13,609.19           | 9.3%        |
| 12420174 58510 EQUIP/CHS/PHYS.E     | 4,000              | 0                    | 4,000             | 2,637.86     | 1,362.14 | .00                 | 100.0%      |
| 12420178 52460 MACHINE MAINT/SC     | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 12420178 58510 EQUIP/CHS/SCIENC     | 11,000             | 0                    | 11,000            | 7,385.92     | 811.77   | 2,802.31            | 74.5%       |
| 12420200 58510 EQUIP/McCARTHY/G     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420274 58510 EQUIP/McCARTHY/P     | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 12420278 52460 MACHINE MAINT/SC     | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 12420278 58510 EQUIP/McCARTHY/S     | 5,500              | 0                    | 5,500             | 1,619.04     | .00      | 3,880.96            | 29.4%       |
| 12420300 58510 EQUIP/PARKER/GEN     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420374 58510 EQUIP/PARKER/PHY     | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 12420378 52460 MACH MAINT/SCIEN     | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 12420378 58510 EQUIP/PARKER/SCI     | 5,500              | 0                    | 5,500             | 920.86       | .00      | 4,579.14            | 16.7%       |
| 12420400 58510 EQUIP/BYAM/GENER     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420474 58510 EQUIP/BYAM/PHYS.     | 750                | 0                    | 750               | 401.10       | .00      | 348.90              | 53.5%       |
| 12420500 58510 EQUIP/CENTER/GEN     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420574 58510 EQUIP/CENTER/PHY     | 750                | 0                    | 750               | .00          | 568.20   | 181.80              | 75.8%       |
| 12420600 58510 EQUIP/HARR./GENE     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420674 58510 EQUIP/HARR./PHYS     | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 12420700 58510 EQUIP/SO. ROW/GE     | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 12420774 58510 EQUIP/SO. ROW/PH     | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| TOTAL INSTRUCTIONAL EQUIPMENT       | 153,050            | 0                    | 153,050           | 26,972.50    | 9,798.73 | 116,278.77          | 24.0%       |

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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2430 GENERAL SUPPLIES           |                    |                      |                   |              |           |                     |             |
| 12430000 54200 COPIER PAPER     | 52,400             | 0                    | 52,400            | 6,398.00     | 2,559.20  | 43,442.80           | 17.1%       |
| 12430023 54000 SUPP./SYSTEMWIDE | 2,500              | 0                    | 2,500             | 723.78       | 15.04     | 1,761.18            | 29.6%       |
| 12430058 57800 OTHER EXPENSE/MU | 15,117             | 0                    | 15,117            | 370.91       | 1,168.30  | 13,577.79           | 10.2%       |
| 12430076 54000 SUPPLIES SPECIAL | 42,500             | 0                    | 42,500            | 13,121.57    | .00       | 29,378.43           | 30.9%       |
| 12430100 54000 SUPP./CHS/GENERA | 44,725             | 0                    | 44,725            | 7,996.97     | 10,848.56 | 25,879.47           | 42.1%       |
| 12430102 54000 SUPP./CHS/ART    | 23,750             | 0                    | 23,750            | 20,398.05    | 830.54    | 2,521.41            | 89.4%       |
| 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               | 522.15       | 274.27    | 3.58                | 99.6%       |
| 12430128 54000 SUPP./CHS/F. LAN | 5,000              | 0                    | 5,000             | 3,860.40     | 443.98    | 695.62              | 86.1%       |
| 12430134 54000 SUPP./CHS/HLTH.  | 2,400              | 0                    | 2,400             | 1,196.79     | 204.38    | 998.83              | 58.4%       |
| 12430138 54000 SUPP./CHS/INDUST | 6,500              | 0                    | 6,500             | 567.26       | 53.44     | 5,879.30            | 9.5%        |
| 12430139 54000 SUPP./CHS/TECH.  | 9,000              | 0                    | 9,000             | 4,949.26     | 17.85     | 4,032.89            | 55.2%       |
| 12430156 54000 SUPP./CHS/MATH   | 3,350              | -1,000               | 2,350             | 53.50        | .00       | 2,296.50            | 2.3%        |
| 12430158 54000 SUPP./CHS/MUSIC  | 8,933              | 0                    | 8,933             | 642.47       | 2,383.90  | 5,906.63            | 33.9%       |
| 12430177 54000 SUPP./CHS/READIN | 1,250              | 0                    | 1,250             | 160.62       | .00       | 1,089.38            | 12.8%       |
| 12430178 54000 SUPP./CHS/SCIENC | 20,500             | 0                    | 20,500            | 9,632.07     | 1,034.78  | 9,833.15            | 52.0%       |
| 12430184 54000 SUPP./CHS/SOC. S | 3,200              | 0                    | 3,200             | 2,535.75     | 176.22    | 488.03              | 84.7%       |
| 12430200 54000 SUPP./McCARTHY/G | 16,000             | 0                    | 16,000            | 11,238.68    | 1,620.14  | 3,141.18            | 80.4%       |
| 12430202 54000 SUPP./McCARTHY/A | 7,300              | 0                    | 7,300             | 2,261.66     | 4,449.17  | 589.17              | 91.9%       |
| 12430224 54000 SUPP./McCARTHY/E | 600                | 0                    | 600               | 138.47       | 461.44    | .09                 | 100.0%      |
| 12430228 54000 SUPP./McCARTHY/F | 1,000              | 0                    | 1,000             | 598.46       | 213.18    | 188.36              | 81.2%       |
| 12430234 54000 SUPP./McCARTHY/H | 800                | 0                    | 800               | 431.63       | 68.28     | 300.09              | 62.5%       |
| 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             | 1,837.69     | 283.95    | 878.36              | 70.7%       |
| 12430258 54000 SUPP./McCARTHY/M | 5,644              | 0                    | 5,644             | 769.51       | 2,881.73  | 1,992.76            | 64.7%       |
| 12430274 54000 SUPP./McCARTHY/P | 100                | 0                    | 100               | .00          | .00       | 100.00              | .0%         |
| 12430277 54000 SUPP./McCARTHY/R | 2,000              | 0                    | 2,000             | 764.22       | 3.21      | 1,232.57            | 38.4%       |
| 12430278 54000 SUPP./McCARTHY/S | 10,000             | 0                    | 10,000            | 1,280.21     | 598.59    | 8,121.20            | 18.8%       |
| 12430284 54000 SUPP./McCARTHY/S | 3,000              | 0                    | 3,000             | 1,407.09     | 591.19    | 1,001.72            | 66.6%       |
| 12430300 54000 SUPP./PARKER/GEN | 15,500             | 0                    | 15,500            | 8,234.09     | 62.88     | 7,203.03            | 53.5%       |
| 12430302 54000 SUPP./PARKER/ART | 6,500              | 0                    | 6,500             | 3,996.58     | 2,503.42  | .00                 | 100.0%      |
| 12430324 54000 SUPP./PARKER/ENG | 600                | 0                    | 600               | 587.34       | 12.38     | .28                 | 100.0%      |
| 12430328 54000 SUPP./PARKER/F.  | 1,000              | 0                    | 1,000             | 886.18       | 113.82    | .00                 | 100.0%      |
| 12430334 54000 SUPP./PARKER/HLT | 800                | 0                    | 800               | 173.24       | .00       | 626.76              | 21.7%       |
| 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             | 1,647.80     | 249.35    | 1,102.85            | 63.2%       |
| 12430358 54000 SUPP./PARKER/MUS | 6,656              | 0                    | 6,656             | 1,104.98     | 3,586.77  | 1,964.25            | 70.5%       |
| 12430374 54000 SUPP./PARKER/PHY | 100                | 0                    | 100               | .00          | .00       | 100.00              | .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            | 2,149.03     | 595.41    | 7,255.56            | 27.4%       |

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12430384 54000 SUPP./PARKER/SOC    | 3,000              | 0                    | 3,000             | 1,480.80     | 391.10    | 1,128.10            | 62.4%       |
| 12430400 54000 GENERAL SUPPLIES    | 25,500             | 0                    | 25,500            | 19,031.24    | 3,378.24  | 3,090.52            | 87.9%       |
| 12430402 54000 SUPP./BYAM/ART      | 3,300              | 0                    | 3,300             | 2,719.28     | 578.59    | 2.13                | 99.9%       |
| 12430439 54000 SUPP./BYAM/TECH.E   | 3,500              | 0                    | 3,500             | 3,500.00     | .00       | .00                 | 100.0%      |
| 12430451 54000 SUPP./BYAM/LANG.    | 2,500              | 0                    | 2,500             | 968.46       | .00       | 1,531.54            | 38.7%       |
| 12430456 54000 SUPP./BYAM/MATH     | 2,500              | 0                    | 2,500             | 1,638.85     | 224.55    | 636.60              | 74.5%       |
| 12430458 54000 SUPP./BYAM/MUSIC    | 1,100              | 0                    | 1,100             | 848.03       | 200.00    | 51.97               | 95.3%       |
| 12430478 54000 SUPP./BYAM/SCIEN    | 8,500              | 0                    | 8,500             | 2,770.97     | 835.80    | 4,893.23            | 42.4%       |
| 12430484 54000 SUPP./BYAM/SOC.     | 2,000              | 0                    | 2,000             | 573.73       | .00       | 1,426.27            | 28.7%       |
| 12430500 54000 SUPP./CENTER/GEN    | 24,000             | 0                    | 24,000            | 15,050.71    | 631.11    | 8,318.18            | 65.3%       |
| 12430502 54000 SUPP./CENTER/ART    | 3,248              | 0                    | 3,248             | 1,381.68     | 1,436.04  | 430.28              | 86.8%       |
| 12430539 54000 SUPP./CENTER/TECH   | 3,500              | 0                    | 3,500             | 2,199.77     | .00       | 1,300.23            | 62.9%       |
| 12430551 54000 SUPP./CENTER/LAN    | 2,500              | 0                    | 2,500             | 734.65       | 95.70     | 1,669.65            | 33.2%       |
| 12430556 54000 SUPP./CENTER/MAT    | 2,500              | 0                    | 2,500             | 1,583.56     | 270.83    | 645.61              | 74.2%       |
| 12430558 54000 SUPP./CENTER/MUS    | 1,100              | 0                    | 1,100             | 468.66       | 560.40    | 70.94               | 93.6%       |
| 12430578 54000 SUPP./CENTER/SCI    | 8,500              | 0                    | 8,500             | 2,817.90     | 835.78    | 4,846.32            | 43.0%       |
| 12430584 54000 SUPP./CENTER/SOC    | 2,000              | 0                    | 2,000             | 573.73       | .00       | 1,426.27            | 28.7%       |
| 12430600 54000 SUPP./HARR./GENE    | 24,000             | 0                    | 24,000            | 13,469.18    | 874.16    | 9,656.66            | 59.8%       |
| 12430602 54000 SUPP./HARR./ART     | 3,400              | 0                    | 3,400             | 1,930.96     | 754.80    | 714.24              | 79.0%       |
| 12430639 54000 SUPP/HARR./TECH.    | 3,500              | 0                    | 3,500             | 2,199.77     | .00       | 1,300.23            | 62.9%       |
| 12430651 54000 SUPP./HARR./LANG    | 2,500              | 0                    | 2,500             | 948.54       | 137.35    | 1,414.11            | 43.4%       |
| 12430656 54000 SUPP./HARR./MATH    | 2,500              | 0                    | 2,500             | 1,641.41     | 270.83    | 587.76              | 76.5%       |
| 12430658 54000 SUPP./HARR./MUSI    | 1,100              | 0                    | 1,100             | 468.66       | 571.25    | 60.09               | 94.5%       |
| 12430678 54000 SUPP./HARR./SCIE    | 8,500              | 0                    | 8,500             | 3,425.85     | 839.82    | 4,234.33            | 50.2%       |
| 12430684 54000 SUPP./HARR./SOC.    | 2,000              | 0                    | 2,000             | 573.73       | .00       | 1,426.27            | 28.7%       |
| 12430700 54000 SUPP./SO. ROW/GE    | 20,700             | 0                    | 20,700            | 15,429.61    | 963.17    | 4,307.22            | 79.2%       |
| 12430702 54000 SUPP./SO. ROW/AR    | 3,052              | 0                    | 3,052             | 1,899.64     | 1,012.40  | 139.96              | 95.4%       |
| 12430739 54000 SUPP/SO.ROW./TEC    | 3,500              | 0                    | 3,500             | 2,147.27     | .00       | 1,352.73            | 61.4%       |
| 12430751 54000 SUPP./SO. ROW/LA    | 2,500              | 0                    | 2,500             | 650.22       | .00       | 1,849.78            | 26.0%       |
| 12430756 54000 SUPP./SO. ROW/MA    | 2,500              | 0                    | 2,500             | 2,067.21     | 178.45    | 254.34              | 89.8%       |
| 12430758 54000 SUPP./SO. ROW/MU    | 900                | 0                    | 900               | 700.00       | 200.00    | .00                 | 100.0%      |
| 12430778 54000 SUPP./SO. ROW/SC    | 8,500              | 0                    | 8,500             | 2,391.50     | 935.78    | 5,172.72            | 39.1%       |
| 12430784 54000 SUPP./SO. ROW/SO    | 2,000              | 0                    | 2,000             | 573.73       | .00       | 1,426.27            | 28.7%       |
| TOTAL GENERAL SUPPLIES             | 552,425            | 0                    | 552,425           | 232,360.67   | 54,481.52 | 265,582.81          | 51.9%       |
| 2440 OTHER INSTRUCTIONAL SERVICES  |                    |                      |                   |              |           |                     |             |
| 12440076 53981 TUTORING/INSTRUC    | 20,000             | 0                    | 20,000            | 479.76       | 5,000.00  | 14,520.24           | 27.4%       |
| 12440076 53990 CONTRACTUAL SERV    | 127,000            | 0                    | 127,000           | 11,508.51    | 14,419.50 | 101,071.99          | 20.4%       |
| 12440076 54000 CONTINGENCY EXPE    | 45,000             | 0                    | 45,000            | 9,158.48     | .00       | 35,841.52           | 20.4%       |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 192,000            | 0                    | 192,000           | 21,146.75    | 19,419.50 | 151,433.75          | 21.1%       |

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 2451 CLASSROOM INST TECHNOLOGY  |                    |                      |                   |              |            |                     |             |
| 12451100 54204 INSTR TECH/CHS   | 100,000            | 0                    | 100,000           | 24,335.50    | 35,879.15  | 39,785.35           | 60.2%       |
| 12451128 54205 INSTR TECH/CHS/F | 10,000             | 0                    | 10,000            | .00          | .00        | 10,000.00           | .0%         |
| 12451200 54204 INSTR TECH/MCC   | 60,000             | 0                    | 60,000            | 15,464.44    | 24,174.43  | 20,361.13           | 66.1%       |
| 12451300 54204 INSTR TECH PARKE | 60,000             | 0                    | 60,000            | 15,464.45    | 24,174.42  | 20,361.13           | 66.1%       |
| 12451414 54204 COMPUTER/EQUIP/B | 20,000             | 0                    | 20,000            | 5,691.11     | 7,007.76   | 7,301.13            | 63.5%       |
| 12451514 54204 COMPUTER EQUIPME | 20,000             | 0                    | 20,000            | 5,691.11     | 7,007.76   | 7,301.13            | 63.5%       |
| 12451614 54204 INSTR TECH/HARR/ | 20,000             | 0                    | 20,000            | 8,090.71     | 7,007.76   | 4,901.53            | 75.5%       |
| 12451714 54204 INSTR TECH/SROW/ | 20,000             | 0                    | 20,000            | 5,691.15     | 7,007.76   | 7,301.09            | 63.5%       |
| TOTAL CLASSROOM INST TECHNOLOGY | 310,000            | 0                    | 310,000           | 80,428.47    | 112,259.04 | 117,312.49          | 62.2%       |
| 2455 INSTRUCTIONAL SOFTWARE     |                    |                      |                   |              |            |                     |             |
| 12455000 54000 INSTRUCTIONAL SO | 315,000            | 3,472                | 318,472           | 317,971.17   | 4,570.24   | -4,069.41           | 101.3%*     |
| TOTAL INSTRUCTIONAL SOFTWARE    | 315,000            | 3,472                | 318,472           | 317,971.17   | 4,570.24   | -4,069.41           | 101.3%      |
| 2710 GUIDANCE COUNSELORS        |                    |                      |                   |              |            |                     |             |
| 12710000 51310 MISS/SEL STIPEND | 42,500             | 0                    | 42,500            | 21,250.00    | .00        | 21,250.00           | 50.0%       |
| 12710100 51050 GUID SALARIES /C | 545,030            | 0                    | 545,030           | 118,124.84   | 426,905.22 | -.06                | 100.0%*     |
| 12710100 51070 SAL/SEC/GUID     | 74,167             | 0                    | 74,167            | 26,450.65    | .00        | 47,716.35           | 35.7%       |
| 12710100 51310 STIPEND - GUIDAN | 10,800             | 0                    | 10,800            | 5,117.46     | .00        | 5,682.54            | 47.4%       |
| 12710100 54000 SUPP./CHS/GUID   | 21,024             | 0                    | 21,024            | .00          | 600.00     | 20,424.00           | 2.9%        |
| 12710200 51050 GUID SALARIES /M | 233,525            | 0                    | 233,525           | 53,890.38    | 179,634.60 | .02                 | 100.0%      |
| 12710200 54000 SUPP./McCARTHY/G | 11,869             | 0                    | 11,869            | .00          | 300.00     | 11,569.00           | 2.5%        |
| 12710300 51050 GUID SALARIES /P | 171,430            | 0                    | 171,430           | 39,560.76    | 131,869.20 | .04                 | 100.0%      |
| 12710300 54000 SUPP./PARKER/GUI | 11,869             | 0                    | 11,869            | .00          | 725.00     | 11,144.00           | 6.1%        |
| 12710327 51050 SAL/PARKER/S.W.  | 58,641             | 0                    | 58,641            | 16,754.58    | 41,886.45  | -.03                | 100.0%*     |
| 12710400 51050 GUID SALARIES/BY | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00  | .00                 | 100.0%      |
| 12710400 54000 SUPP./BYAM/GUID  | 1,280              | 0                    | 1,280             | .00          | .00        | 1,279.75            | .0%         |
| 12710500 51050 GUID SALARIES /C | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00  | .00                 | 100.0%      |
| 12710500 54000 SUPP./CENTER/GUI | 1,280              | 0                    | 1,280             | .00          | .00        | 1,279.75            | .0%         |
| 12710600 51050 GUID SALARIES /H | 61,639             | 0                    | 61,639            | 14,224.38    | 47,414.60  | .02                 | 100.0%      |
| 12710600 54000 SUPP./HARR/GUID  | 1,280              | 0                    | 1,280             | .00          | .00        | 1,279.75            | .0%         |
| 12710700 51050 GUID SALARIES /S | 96,615             | 0                    | 96,615            | 22,295.76    | 74,319.20  | .04                 | 100.0%      |



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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">12710700 54000 SUPP./SO.ROW/GUI</a> | 1,280              | 0                    | 1,280             | .00          | .00          | 1,279.75            | .0%         |
| TOTAL GUIDANCE COUNSELORS                       | 1,517,206          | 0                    | 1,517,206         | 357,586.81   | 1,036,714.27 | 122,904.92          | 91.9%       |
| 2800 PSYCHOLOGICAL SERVICES                     |                    |                      |                   |              |              |                     |             |
| <a href="#">12800100 51050 SAL/CHS/PSYCH</a>    | 274,457            | 0                    | 274,457           | 57,616.65    | 214,434.53   | 2,405.82            | 99.1%       |
| <a href="#">12800200 51050 SAL/McCARTHY/PSY</a> | 133,274            | 0                    | 133,274           | 31,044.18    | 96,190.25    | 6,039.07            | 95.5%       |
| <a href="#">12800300 51050 SAL/PARKER/PSYCH</a> | 133,274            | 0                    | 133,274           | 31,044.18    | 96,190.25    | 6,039.07            | 95.5%       |
| <a href="#">12800400 51050 SAL/BYAM/PSYCH</a>   | 76,527             | 0                    | 76,527            | 21,864.84    | 54,662.10    | .06                 | 100.0%      |
| <a href="#">12800500 51050 SAL/CENTER/PSYCH</a> | 76,527             | 0                    | 76,527            | 17,660.10    | 58,867.00    | -.10                | 100.0%*     |
| <a href="#">12800600 51050 SAL/HARR./PSYCH</a>  | 75,822             | 0                    | 75,822            | 17,496.84    | 43,742.10    | 14,583.06           | 80.8%       |
| <a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a> | 96,615             | 0                    | 96,615            | 22,295.76    | 74,319.20    | .04                 | 100.0%      |
| TOTAL PSYCHOLOGICAL SERVICES                    | 866,495            | 0                    | 866,495           | 199,022.55   | 638,405.43   | 29,067.02           | 96.6%       |
| 3200 MEDICAL/HEALTH SERVICES                    |                    |                      |                   |              |              |                     |             |
| <a href="#">13200000 51007 NURSES/SUB</a>       | 45,000             | 0                    | 45,000            | .00          | .00          | 45,000.00           | .0%         |
| <a href="#">13200000 51060 TOWN HEALTH EDUC</a> | 25,166             | 0                    | 25,166            | .00          | .00          | 25,166.00           | .0%         |
| <a href="#">13200000 51310 SCHOOL NURSES-ST</a> | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .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> | 12,583             | 0                    | 12,583            | 9,648.33     | .00          | 2,934.67            | 76.7%       |
| <a href="#">13200000 57140 COURSE REIMBURSE</a> | 4,000              | 0                    | 4,000             | 960.00       | 2,500.00     | 540.00              | 86.5%       |
| <a href="#">13200100 51050 SAL/CHS/NURSE</a>    | 133,674            | 0                    | 133,674           | 25,000.41    | 59,881.60    | 48,791.99           | 63.5%       |
| <a href="#">13200100 54000 SUPP/CHS/NURSE</a>   | 4,200              | 0                    | 4,200             | 1,531.37     | .00          | 2,668.63            | 36.5%       |
| <a href="#">13200100 57100 HEALTH TRAVEL/HI</a> | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| <a href="#">13200100 58510 EQUIP/CHS/NURSE</a>  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">13200163 51050 SAL/CHS/NURSE</a>    | 26,996             | 0                    | 26,996            | 3,571.24     | 19,282.50    | 4,142.26            | 84.7%       |
| <a href="#">13200200 51050 SAL/McCARTHY/NUR</a> | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00    | .00                 | 100.0%      |
| <a href="#">13200200 53990 INSUR./McCARTHY/</a> | 1,375              | 0                    | 1,375             | 106.00       | .00          | 1,269.00            | 7.7%        |
| <a href="#">13200200 54000 SUPP/McCARTHY/NU</a> | 1,699              | 0                    | 1,699             | 1,031.01     | .00          | 667.99              | 60.7%       |
| <a href="#">13200263 51050 SAL/McCARTHY/NUR</a> | 36,822             | 0                    | 36,822            | 7,713.00     | 19,282.50    | 9,826.50            | 73.3%       |
| <a href="#">13200300 51050 SAL/PARKER/NURSE</a> | 86,489             | 0                    | 86,489            | 19,959.00    | 66,530.00    | .00                 | 100.0%      |
| <a href="#">13200300 54000 SUPP/PARKER/NURS</a> | 1,394              | 0                    | 1,394             | 591.90       | .00          | 802.10              | 42.5%       |
| <a href="#">13200363 51050 SAL/PARKER/NURSE</a> | 36,278             | 0                    | 36,278            | 8,371.74     | 27,905.80    | .46                 | 100.0%      |
| <a href="#">13200400 51050 SAL/BYAM/NURSE</a>   | 84,799             | 0                    | 84,799            | 19,569.00    | 65,230.00    | .00                 | 100.0%      |
| <a href="#">13200400 54000 SUPP/BYAM/NURSE</a>  | 1,200              | 0                    | 1,200             | 726.35       | .00          | 473.65              | 60.5%       |
| <a href="#">13200500 51050 SAL/CENTER/NURSE</a> | 79,491             | 0                    | 79,491            | 22,711.74    | 56,779.35    | -.09                | 100.0%*     |
| <a href="#">13200500 54000 SUPP/CENTER/NURS</a> | 1,200              | 0                    | 1,200             | 599.65       | .00          | 600.35              | 50.0%       |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">13200600 51050 SAL/HARR./NURSE</a>  | 58,641             | 0                    | 58,641            | 13,383.24    | 44,610.80    | 646.96              | 98.9%       |
| <a href="#">13200600 54000 SUPP/HARR./NURSE</a> | 1,200              | 0                    | 1,200             | 477.03       | .00          | 722.97              | 39.8%       |
| <a href="#">13200700 51050 SAL/SO.ROW/NURSE</a> | 61,520             | 0                    | 61,520            | 13,532.52    | 45,108.40    | 2,879.08            | 95.3%       |
| <a href="#">13200700 54000 SUPP/SO.ROW/NURS</a> | 1,100              | 0                    | 1,100             | 728.69       | .00          | 371.31              | 66.2%       |
| <a href="#">13200976 51050 SAL/CHIPS/NURSE</a>  | 45,636             | 0                    | 45,636            | 10,569.00    | 35,105.00    | -38.00              | 100.1%*     |
| TOTAL MEDICAL/HEALTH SERVICES                   | 843,152            | 0                    | 843,152           | 180,740.22   | 508,745.95   | 153,665.83          | 81.8%       |
| 3300 TRANSPORTATION                             |                    |                      |                   |              |              |                     |             |
| <a href="#">13300000 51060 SALARIES PSP</a>     | 10,800             | 0                    | 10,800            | 714.00       | .00          | 10,086.00           | 6.6%        |
| <a href="#">13300000 51070 SALARIES -TRANSP</a> | 47,754             | 0                    | 47,754            | 20,203.81    | 27,550.65    | -.46                | 100.0%*     |
| <a href="#">13300000 53988 REGULAR TRANSPOR</a> | 1,649,040          | 0                    | 1,649,040         | 325,257.88   | 1,210,682.12 | 113,100.00          | 93.1%       |
| <a href="#">13300000 53990 LATE BUSES/HIGH-</a> | 55,800             | 0                    | 55,800            | .00          | .00          | 55,800.00           | .0%         |
| <a href="#">13300000 53996 FOSTER TRANS</a>     | 40,140             | 0                    | 40,140            | .00          | .00          | 40,140.00           | .0%         |
| <a href="#">13300000 53997 TRANSPORTATION S</a> | 4,995              | 0                    | 4,995             | .00          | .00          | 4,995.00            | .0%         |
| <a href="#">13300000 53999 HOMELESS TRANS</a>   | 45,000             | 0                    | 45,000            | .00          | 13,000.00    | 32,000.00           | 28.9%       |
| <a href="#">13300076 53990 SPED TRANSPORTAT</a> | 1,989,000          | 0                    | 1,989,000         | 118,391.78   | 1,159,380.40 | 711,227.82          | 64.2%       |
| TOTAL TRANSPORTATION                            | 3,842,529          | 0                    | 3,842,529         | 464,567.47   | 2,410,613.17 | 967,348.36          | 74.8%       |
| 3400 FOOD SERVICES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">13400000 51110 SALARIES-FULL TI</a> | 94,362             | 0                    | 94,362            | 39,922.41    | 54,439.65    | -.06                | 100.0%*     |
| <a href="#">13400000 53990 CAFE CONT SERVIC</a> | 25,000             | 0                    | 25,000            | 1,925.00     | 2,695.00     | 20,380.00           | 18.5%       |
| TOTAL FOOD SERVICES                             | 119,362            | 0                    | 119,362           | 41,847.41    | 57,134.65    | 20,379.94           | 82.9%       |
| 3510 ATHLETIC SERVICES                          |                    |                      |                   |              |              |                     |             |
| <a href="#">13510100 51040 SAL/ATHLETIC STU</a> | 12,972             | 0                    | 12,972            | 2,393.84     | .00          | 10,578.16           | 18.5%       |
| <a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a> | 106,094            | 0                    | 106,094           | 44,885.83    | 61,207.95    | .22                 | 100.0%      |
| <a href="#">13510100 51060 SAL/ATHLETICTRAI</a> | 50,095             | 0                    | 50,095            | 21,193.92    | 28,900.80    | .28                 | 100.0%      |
| <a href="#">13510100 51070 SAL/SEC/ATHL</a>     | 25,713             | 0                    | 25,713            | 5,348.62     | .00          | 20,364.38           | 20.8%       |
| <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             | 998.44       | 1,001.56     | .00                 | 100.0%      |
| <a href="#">13510100 52400 POOL &amp; ICE</a>   | 79,000             | 0                    | 79,000            | .00          | .00          | 79,000.00           | .0%         |
| <a href="#">13510100 53989 OFFICIALS/POLICE</a> | 100,000            | 0                    | 100,000           | 778.54       | .00          | 99,221.46           | .8%         |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <a href="#">13510100 53990 RECONDITIONING</a>   | 18,963             | 0                    | 18,963            | 8,596.26     | .00        | 10,366.74           | 45.3%       |
| <a href="#">13510100 53995 TRANSPORTATION</a>   | 99,050             | 0                    | 99,050            | .00          | .00        | 99,050.00           | .0%         |
| <a href="#">13510100 54000 SUPP/CHS/ATHL</a>    | 68,000             | 0                    | 68,000            | 18,705.14    | 6,564.87   | 42,729.99           | 37.2%       |
| <a href="#">13510100 54310 MEDICAL</a>          | 7,500              | 0                    | 7,500             | .00          | 5,512.91   | 1,987.09            | 73.5%       |
| <a href="#">13510100 57400 INSUR./CHS/ATHL</a>  | 27,935             | 0                    | 27,935            | 28,410.00    | .00        | -475.00             | 101.7%*     |
| <a href="#">13510100 57800 OTHER EXPENSES</a>   | 42,000             | 0                    | 42,000            | 23,270.00    | 4,903.00   | 13,827.00           | 67.1%       |
| TOTAL ATHLETIC SERVICES                         | 660,502            | 0                    | 660,502           | 154,580.59   | 108,091.09 | 397,830.32          | 39.8%       |
| 3520 OTHER STUDENT ACTIVITIES                   |                    |                      |                   |              |            |                     |             |
| <a href="#">13520064 54000 DESTINATION IMAG</a> | 2,300              | 0                    | 2,300             | .00          | .00        | 2,300.00            | .0%         |
| <a href="#">13520100 51050 SAL/CHS/ADVISORS</a> | 73,190             | 0                    | 73,190            | 51,512.50    | .00        | 21,677.50           | 70.4%       |
| <a href="#">13520128 57800 CULTURAL EXCHANG</a> | 7,500              | 0                    | 7,500             | .00          | .00        | 7,500.00            | .0%         |
| <a href="#">13520145 54000 SUPP/CHS/VOICE</a>   | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| <a href="#">13520154 53990 MATH TEAM TRANSP</a> | 2,750              | 0                    | 2,750             | 200.00       | 90.00      | 2,460.00            | 10.5%       |
| <a href="#">13520160 54000 NAT'L HONOR SOC/</a> | 4,900              | 0                    | 4,900             | .00          | .00        | 4,900.00            | .0%         |
| <a href="#">13520178 53910 SCIENCE CLUB/HIG</a> | 2,250              | 0                    | 2,250             | 85.00        | 20.00      | 2,145.00            | 4.7%        |
| <a href="#">13520194 51465 NIGHT SCHOOL HS</a>  | 5,000              | 0                    | 5,000             | .00          | .00        | 5,000.00            | .0%         |
| <a href="#">13520200 51050 SAL/McCARTHY/ADV</a> | 39,900             | 0                    | 39,900            | .00          | .00        | 39,900.00           | .0%         |
| <a href="#">13520200 51310 SAL/McCARTHY/K.B</a> | 1,500              | 0                    | 1,500             | .00          | .00        | 1,500.00            | .0%         |
| <a href="#">13520300 51050 SAL/PARKER/ADVIS</a> | 39,900             | 0                    | 39,900            | .00          | .00        | 39,900.00           | .0%         |
| <a href="#">13520300 51310 SAL/PARKER/K.B.A</a> | 1,500              | 0                    | 1,500             | .00          | .00        | 1,500.00            | .0%         |
| TOTAL OTHER STUDENT ACTIVITIES                  | 182,690            | 0                    | 182,690           | 51,797.50    | 110.00     | 130,782.50          | 28.4%       |
| 3600 SCHOOL SECURITY                            |                    |                      |                   |              |            |                     |             |
| <a href="#">13600100 51060 STCH SCHOOL SECU</a> | 92,710             | 0                    | 92,710            | 20,153.21    | 69,111.70  | 3,445.09            | 96.3%       |
| <a href="#">13600100 51310 COURT LIAISON</a>    | 9,000              | 0                    | 9,000             | 2,571.42     | 6,428.55   | .03                 | 100.0%      |
| <a href="#">13600200 51060 MCC PSP - SECURI</a> | 52,603             | 0                    | 52,603            | 15,029.40    | 37,573.50  | .10                 | 100.0%      |
| <a href="#">13600300 51060 PARKER - PSP - S</a> | 52,603             | 0                    | 52,603            | 12,139.14    | 40,463.80  | .06                 | 100.0%      |
| TOTAL SCHOOL SECURITY                           | 206,916            | 0                    | 206,916           | 49,893.17    | 153,577.55 | 3,445.28            | 98.3%       |
| 4110 CUSTODIAL SERVICES                         |                    |                      |                   |              |            |                     |             |
| <a href="#">14110000 51003 ADMINISTRATOR</a>    | 4,923              | 0                    | 4,923             | .00          | .00        | 4,923.00            | .0%         |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 14110000 51040 SALARIES - CUSTO | 430,706            | 0                    | 430,706           | 178,032.76   | .00        | 252,673.24          | 41.3%       |
| 14110000 51050 SALARIES - PROFE | 112,238            | 0                    | 112,238           | 47,539.47    | 64,826.55  | -128.02             | 100.1%*     |
| 14110000 51070 FACILITIES - SEC | 13,249             | 0                    | 13,249            | 3,322.68     | 4,326.93   | 5,599.39            | 57.7%       |
| 14110000 51110 SALARIES-CUST OT | 10,000             | 0                    | 10,000            | .00          | .00        | 10,000.00           | .0%         |
| 14110000 51310 SALARIES- CUST O | 15,000             | 0                    | 15,000            | 8,787.86     | .00        | 6,212.14            | 58.6%       |
| 14110000 53990 CONTRACTUAL SERV | 827,986            | 0                    | 827,986           | 340,225.31   | 468,824.01 | 18,936.68           | 97.7%       |
| 14110000 54000 SUPPLIES         | 239,528            | 0                    | 239,528           | 42,935.81    | 131,163.86 | 65,428.33           | 72.7%       |
| 14110000 55960 UNIFORM ALLOWANC | 6,000              | 0                    | 6,000             | 5,000.00     | .00        | 1,000.00            | 83.3%       |
| 14110000 57800 OTHER CHARGES/EX | 1,577              | 0                    | 1,577             | 404.79       | .00        | 1,172.21            | 25.7%       |
| 14110119 54000 SUPP/CHS/PERFORM | 12,000             | 0                    | 12,000            | 4,965.00     | .00        | 7,035.00            | 41.4%       |
| TOTAL CUSTODIAL SERVICES        | 1,673,207          | 0                    | 1,673,207         | 631,213.68   | 669,141.35 | 372,851.97          | 77.7%       |
| 4120 HEATING OF BUILDINGS       |                    |                      |                   |              |            |                     |             |
| 14120000 52130 FUEL             | 6,700              | 0                    | 6,700             | 502.75       | 5,297.25   | 900.00              | 86.6%       |
| 14120100 52130 FUEL/HIGH        | 128,500            | 0                    | 128,500           | 9,459.93     | 104,140.07 | 14,900.00           | 88.4%       |
| 14120200 52130 FUEL/MCCARTHY    | 66,300             | 0                    | 66,300            | 2,306.89     | 57,293.11  | 6,700.00            | 89.9%       |
| 14120300 52130 FUEL/PARKER      | 55,000             | 0                    | 55,000            | 6,280.49     | 41,719.51  | 7,000.00            | 87.3%       |
| 14120400 52130 FUEL / BYAM      | 35,200             | 0                    | 35,200            | 736.83       | 27,713.17  | 6,750.00            | 80.8%       |
| 14120500 52130 FUEL - CENTER SC | 29,000             | 0                    | 29,000            | 1,962.33     | 24,037.67  | 3,000.00            | 89.7%       |
| 14120600 52130 FUEL-HARRINGTON  | 20,000             | 0                    | 20,000            | 1,464.64     | 12,785.36  | 5,750.00            | 71.3%       |
| 14120700 52130 FUEL-SOUTH ROW   | 31,600             | 0                    | 31,600            | 1,914.37     | 27,285.63  | 2,400.00            | 92.4%       |
| TOTAL HEATING OF BUILDINGS      | 372,300            | 0                    | 372,300           | 24,628.23    | 300,271.77 | 47,400.00           | 87.3%       |
| 4130 UTILITY SERVICES           |                    |                      |                   |              |            |                     |             |
| 14130000 52110 ELECTRIC         | 19,900             | 0                    | 19,900            | 6,905.14     | 11,694.86  | 1,300.00            | 93.5%       |
| 14130000 53410 TELEPHONE/SUPT O | 61,200             | 0                    | 61,200            | 23,249.25    | 32,794.63  | 5,156.12            | 91.6%       |
| 14130100 52110 ELECTRICITY/HIGH | 201,450            | 0                    | 201,450           | 61,920.07    | 129,079.93 | 10,450.00           | 94.8%       |
| 14130100 52310 WATER/HIGH       | 7,650              | 0                    | 7,650             | 885.40       | 7,649.60   | -885.00             | 111.6%*     |
| 14130100 53410 TELEPHONE/HIGH   | 42,000             | 0                    | 42,000            | 13,688.30    | 20,010.81  | 8,300.89            | 80.2%       |
| 14130200 52110 ELECTRICITY/MCCA | 90,300             | 0                    | 90,300            | 23,251.34    | 65,498.66  | 1,550.00            | 98.3%       |
| 14130200 53410 TELEPHONE/MCCART | 25,500             | 0                    | 25,500            | 8,423.02     | 12,229.99  | 4,846.99            | 81.0%       |
| 14130300 52110 ELECTRICITY/PARK | 92,000             | 0                    | 92,000            | 26,180.80    | 59,769.20  | 6,050.00            | 93.4%       |
| 14130300 53410 TELEPHONE/PARKER | 25,500             | 0                    | 25,500            | 8,545.20     | 12,357.47  | 4,597.33            | 82.0%       |
| 14130400 52110 ELECTRICITY/BYAM | 53,000             | 0                    | 53,000            | 13,164.94    | 39,285.06  | 550.00              | 99.0%       |
| 14130400 53410 TELEPHONE/BYAM   | 15,300             | 0                    | 15,300            | 4,876.94     | 7,117.52   | 3,305.54            | 78.4%       |
| 14130500 52110 ELECTRIC - CENTE | 56,000             | 0                    | 56,000            | 16,220.80    | 32,099.20  | 7,680.00            | 86.3%       |

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TOWN OF CHELMSFORD  
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FOR 2021 05

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>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            | 4,740.49      | 6,912.02      | 2,647.49            | 81.5%       |
| <a href="#">14130600 52110 ELECTRICITY/HARR</a> | 49,400             | 0                    | 49,400            | 12,110.68     | 26,889.32     | 10,400.00           | 78.9%       |
| <a href="#">14130600 52310 WATER/HARRINGTON</a> | 3,000              | 0                    | 3,000             | 345.00        | 2,460.00      | 195.00              | 93.5%       |
| <a href="#">14130600 53410 TELEPHONE/HARR</a>   | 14,300             | 0                    | 14,300            | 4,607.84      | 6,705.33      | 2,986.83            | 79.1%       |
| <a href="#">14130700 52110 ELECTRICITY/SO R</a> | 43,350             | 0                    | 43,350            | 12,573.80     | 27,776.20     | 3,000.00            | 93.1%       |
| <a href="#">14130700 53410 TELEPHONE/SO ROW</a> | 13,300             | 0                    | 13,300            | 4,220.04      | 6,087.11      | 2,992.85            | 77.5%       |
| TOTAL UTILITY SERVICES                          | 828,215            | 0                    | 828,215           | 246,107.05    | 506,614.91    | 75,493.04           | 90.9%       |
| 4210 MAINTENANCE OF GROUNDS                     |                    |                      |                   |               |               |                     |             |
| <a href="#">14210000 59238 GENERAL MAINT</a>    | 30,000             | 0                    | 30,000            | 3,576.48      | 5,109.00      | 21,314.52           | 29.0%       |
| <a href="#">14210100 59238 GROUNDS/HIGH</a>     | 27,000             | 0                    | 27,000            | 1,602.83      | 2,707.11      | 22,690.06           | 16.0%       |
| TOTAL MAINTENANCE OF GROUNDS                    | 57,000             | 0                    | 57,000            | 5,179.31      | 7,816.11      | 44,004.58           | 22.8%       |
| 5150 EMPLOYEE SEPERATION COSTS                  |                    |                      |                   |               |               |                     |             |
| <a href="#">15150000 51140 RETIREMENT/SICK</a>  | 42,926             | 0                    | 42,926            | 5,000.00      | .00           | 37,926.00           | 11.6%       |
| TOTAL EMPLOYEE SEPERATION COSTS                 | 42,926             | 0                    | 42,926            | 5,000.00      | .00           | 37,926.00           | 11.6%       |
| 9300 TUITION NON-PUBLIC SCHOOLS                 |                    |                      |                   |               |               |                     |             |
| <a href="#">19300076 53990 TUITIONS</a>         | 2,199,289          | 0                    | 2,199,289         | 545,764.02    | 3,842,552.96  | -2,189,027.98       | 199.5%*     |
| TOTAL TUITION NON-PUBLIC SCHOOLS                | 2,199,289          | 0                    | 2,199,289         | 545,764.02    | 3,842,552.96  | -2,189,027.98       | 199.5%      |
| TOTAL UNDEFINED                                 | 61,667,000         | 0                    | 61,667,000        | 15,790,909.55 | 38,832,611.45 | 7,043,479.00        | 88.6%       |
| GRAND TOTAL                                     | 61,667,000         | 0                    | 61,667,000        | 15,790,909.55 | 38,832,611.45 | 7,043,479.00        | 88.6%       |

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