

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0001 GENERAL FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 1110 SCHOOL COMMITTEE | | | | | | | |
| <u>11110000 51070 SC SEC SAL</u> | 5,200 | 0 | 5,200 | 4,800.00 | .00 | 400.00 | 92.3% |
| <u>11110000 54000 SC SUPPLIES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>11110000 57130 SC CONFERENCE</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>11110000 57800 SC OTHER EXPENSE</u> | 25,000 | 0 | 25,000 | 18,113.11 | .00 | 6,886.89 | 72.5% |
| TOTAL SCHOOL COMMITTEE | 33,400 | 0 | 33,400 | 22,913.11 | .00 | 10,486.89 | 68.6% |
| 1210 SUPERINTENDENT | | | | | | | |
| <u>11210000 51003 ADMINISTRATOR</u> | 20,176 | 0 | 20,176 | 7,000.00 | .00 | 13,176.00 | 34.7% |
| <u>11210000 51050 SUPT SALARY</u> | 200,277 | 0 | 200,277 | 184,871.04 | 15,405.92 | .04 | 100.0% |
| <u>11210000 51060 COMMUNICATIONS-M</u> | 61,200 | 0 | 61,200 | 37,280.02 | 4,615.38 | 19,304.60 | 68.5% |
| <u>11210000 51070 SUPT SECRETARY S</u> | 56,698 | 0 | 56,698 | 37,228.55 | .00 | 19,469.45 | 65.7% |
| <u>11210000 53990 CONTRACTED SERVI</u> | 50,000 | 0 | 50,000 | 46,692.37 | .00 | 3,307.63 | 93.4% |
| <u>11210000 54000 SUPPLIES</u> | 10,000 | 0 | 10,000 | 1,599.49 | 224.97 | 8,175.54 | 18.2% |
| <u>11210000 57800 OTHER CHARGES/EX</u> | 38,049 | 0 | 38,049 | 31,101.38 | 727.60 | 6,220.02 | 83.7% |
| TOTAL SUPERINTENDENT | 436,400 | 0 | 436,400 | 345,772.85 | 20,973.87 | 69,653.28 | 84.0% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| <u>11220000 51003 ADMINISTRATOR</u> | 11,711 | 0 | 11,711 | .00 | .00 | 11,711.00 | .0% |
| <u>11220000 51050 ASST. SUPT. SALA</u> | 153,000 | 4,000 | 157,000 | 145,230.88 | 11,769.24 | -.12 | 100.0%* |
| <u>11220000 51070 ASST. SUPT. SEC.</u> | 55,289 | 0 | 55,289 | 52,226.59 | 4,252.98 | -1,190.57 | 102.2%* |
| <u>11220000 54000 ASST SUPT SUPPLI</u> | 5,000 | 0 | 5,000 | 3,990.22 | .00 | 1,009.78 | 79.8% |
| <u>11220000 57800 ASST SUPT OTH EX</u> | 19,000 | -4,000 | 15,000 | 4,611.08 | .00 | 10,388.92 | 30.7% |
| TOTAL ASST. SUPERINTENDENT | 244,000 | 0 | 244,000 | 206,058.77 | 16,022.22 | 21,919.01 | 91.0% |
| 1230 DISTRICT WIDE | | | | | | | |
| <u>11230000 53140 COPIER - ADMINIS</u> | 120,000 | 0 | 120,000 | 83,908.49 | 5,698.73 | 30,392.78 | 74.7% |

06/01/2021 11:02
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P 2
glytddb

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|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 11,572.54 | 968.52 | 23,658.94 | 34.6% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 806.44 | .00 | 693.56 | 53.8% |
| <u>11230000 54206 SOFTWARE</u> | 205,000 | 0 | 205,000 | 200,452.48 | 260.00 | 4,287.52 | 97.9% |
| <u>11230000 57100 COOR. TRAVEL & C</u> | 6,500 | 0 | 6,500 | 776.61 | .00 | 5,723.39 | 11.9% |
| <u>11230000 57800 COOR. DUES</u> | 6,500 | 0 | 6,500 | 299.00 | .00 | 6,201.00 | 4.6% |
| TOTAL DISTRICT WIDE | 375,700 | 0 | 375,700 | 297,815.56 | 6,927.25 | 70,957.19 | 81.1% |
| <u>1410 BUSINESS AND FINANCE</u> | | | | | | | |
| <u>11410000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11410000 51050 SAL/BUSINESS MAN</u> | 127,726 | 0 | 127,726 | 117,900.96 | 9,825.08 | -.04 | 100.0%* |
| <u>11410000 51070 BUS OFFICE- SECR</u> | 256,146 | 0 | 256,146 | 232,993.86 | 21,900.50 | 1,251.64 | 99.5% |
| <u>11410000 53990 BUS OFFICE-CONTR</u> | 15,000 | 0 | 15,000 | 5,300.00 | 6,000.00 | 3,700.00 | 75.3% |
| <u>11410000 54000 BUSINESS OFFICE-</u> | 3,100 | 0 | 3,100 | 1,877.85 | 87.96 | 1,134.19 | 63.4% |
| <u>11410000 57800 BUSINESS OFFICE-</u> | 6,984 | 0 | 6,984 | 2,828.00 | 76.60 | 4,079.40 | 41.6% |
| TOTAL BUSINESS AND FINANCE | 414,558 | 0 | 414,558 | 360,900.67 | 37,890.14 | 15,767.19 | 96.2% |
| <u>1420 HUMAN RESOURCES</u> | | | | | | | |
| <u>11420000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 131,726 | 0 | 131,726 | 121,900.96 | 9,825.08 | -.04 | 100.0%* |
| <u>11420000 51060 H/R SUBSTITUTES</u> | 30,914 | 0 | 30,914 | 19,024.35 | 1,346.16 | 10,543.49 | 65.9% |
| <u>11420000 51070 HR SEC SALARY</u> | 87,461 | 0 | 87,461 | 68,539.17 | 3,746.16 | 15,175.67 | 82.6% |
| <u>11420000 53990 CONTRACTED SERVI</u> | 45,000 | 0 | 45,000 | 29.98 | 1,970.02 | 43,000.00 | 4.4% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 1,414.42 | 252.26 | 333.32 | 83.3% |
| <u>11420000 57800 HR OTHER EXPENSE</u> | 7,984 | 0 | 7,984 | 3,900.00 | .00 | 4,084.00 | 48.8% |
| TOTAL HUMAN RESOURCES | 310,687 | 0 | 310,687 | 214,808.88 | 17,139.68 | 78,738.44 | 74.7% |
| <u>1430 LEGAL SERVICES</u> | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 75,000 | 0 | 75,000 | 77,906.16 | .00 | -2,906.16 | 103.9%* |
| <u>11430076 53040 LEGAL FEES - SPE</u> | 45,000 | 0 | 45,000 | 12,321.40 | .00 | 32,678.60 | 27.4% |
| TOTAL LEGAL SERVICES | 120,000 | 0 | 120,000 | 90,227.56 | .00 | 29,772.44 | 75.2% |
| <u>1435 LEGAL SETTLEMENTS</u> | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SET</u> | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |

06/01/2021 11:02
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P 3
glytddb

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL LEGAL SETTLEMENTS | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| 11450000 51003 ADMINISTRATOR | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| 11450000 51050 MIS DIR SALARY | 127,726 | 0 | 127,726 | 117,900.96 | 9,825.08 | -.04 | 100.0%* |
| 11450000 51060 SALARIES | 192,757 | 0 | 192,757 | 167,702.42 | 14,754.68 | 10,299.90 | 94.7% |
| 11450000 52470 TECHNOLOGY SERVI | 80,000 | 0 | 80,000 | 63,475.09 | 8,569.50 | 7,955.41 | 90.1% |
| 11450000 54000 SUPPLIES & MATER | 12,000 | 0 | 12,000 | 12,000.00 | .00 | .00 | 100.0% |
| 11450000 54204 SCHOOL SECURITY | 100,000 | 0 | 100,000 | 32,189.45 | 6,979.77 | 60,830.78 | 39.2% |
| 11450000 57100 TRAVEL IN STATE | 9,000 | 0 | 9,000 | 6,796.33 | .00 | 2,203.67 | 75.5% |
| 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 | 47,140.59 | 2,859.41 | .00 | 100.0% |
| 14400000 51056 SAL/NETWORK | 363,253 | 0 | 363,253 | 229,836.32 | 20,966.86 | 112,449.82 | 69.0% |
| 14400000 52472 COMPUTER SERVICE | 389,000 | 0 | 389,000 | 280,198.46 | 28,212.56 | 80,588.98 | 79.3% |
| TOTAL DISTRICTWIDE MIS | 1,331,822 | 0 | 1,331,822 | 957,239.62 | 92,167.86 | 282,414.52 | 78.8% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| 12110000 51050 SAL/SYS/CURR | 1,174,151 | -57,237 | 1,116,914 | 1,036,202.38 | 80,711.57 | .05 | 100.0% |
| 12110000 51070 SAL/SYS/SEC | 37,805 | 0 | 37,805 | 34,896.96 | .00 | 2,908.04 | 92.3% |
| 12110000 51310 CURRICULUM STIPE | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 12110000 53170 STAFF DEVELOPMEN | 10,000 | 4,500 | 14,500 | 14,008.27 | 419.67 | 72.06 | 99.5% |
| 12110000 53990 CONTRACTED SERVI | 35,000 | -4,500 | 30,500 | 24,050.00 | .00 | 6,450.00 | 78.9% |
| 12110000 54000 SUPPLIES - CURR | 2,000 | 0 | 2,000 | 1,981.28 | .00 | 18.72 | 99.1% |
| 12110000 57140 COURSE REIMBURSE | 10,000 | -4,406 | 5,594 | .00 | .00 | 5,594.00 | .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 | 2,278.12 | 271.72 | 4,450.16 | 36.4% |
| 12110076 51003 SALARIES ASSISTA | 106,651 | 0 | 106,651 | 104,334.48 | 8,694.54 | -6,378.02 | 106.0%* |
| 12110076 51050 SALARIES SUPERVI | 130,726 | 0 | 130,726 | 120,900.96 | 9,825.08 | -.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 | 3,267.12 | 199.00 | 1,525.93 | 69.4% |
| 12110076 54204 COMPUTER EQUIPME | 3,500 | 8 | 3,508 | 3,507.95 | .00 | .00 | 100.0% |
| 12110076 57100 TRAVEL IN STATE | 8,900 | 0 | 8,900 | 2,660.02 | .00 | 6,239.98 | 29.9% |
| 12110076 57310 DUES/OTHER | 16,584 | 0 | 16,584 | 8,039.75 | 2,808.00 | 5,736.25 | 65.4% |
| 12110176 51050 SALARIES PROFESS | 421,907 | 0 | 421,907 | 389,760.64 | 32,146.72 | -.36 | 100.0%* |
| 12110176 51070 SALARIES SECRETA | 81,803 | 0 | 81,803 | 75,510.00 | 3,346.88 | 2,946.12 | 96.4% |

06/01/2021 11:02
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P 4
glytddbud

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| <u>12110976 51050 SAL/CHIPS/SUPERV</u> | 110,018 | -7,763 | 102,255 | 87,903.87 | .00 | 14,351.13 | 86.0% |
| TOTAL CURRICULUM DIRECTORS | 2,177,397 | -69,406 | 2,107,991 | 1,919,775.24 | 138,423.18 | 49,792.58 | 97.6% |
| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| <u>12210100 51003 DEANS</u> | 339,252 | 0 | 339,252 | 313,463.44 | 25,788.62 | -.06 | 100.0%* |
| <u>12210100 51050 SAL/CHS/PRINCIPA</u> | 141,970 | 0 | 141,970 | 131,052.96 | 10,921.08 | -4.04 | 100.0%* |
| <u>12210100 51060 SALARIES - CLERK</u> | 93,649 | 0 | 93,649 | 83,385.64 | 2,142.86 | 8,120.50 | 91.3% |
| <u>12210100 51070 SAL/CHS/CLER/SEC</u> | 134,498 | 0 | 134,498 | 117,344.97 | .00 | 17,153.03 | 87.2% |
| <u>12210100 53920 HS GRADUATION</u> | 24,234 | 0 | 24,234 | 6,484.25 | 5,774.00 | 11,975.75 | 50.6% |
| <u>12210100 53990 PRINTING HIGH SC</u> | 8,153 | 0 | 8,153 | 1,603.64 | .00 | 6,549.36 | 19.7% |
| <u>12210100 54000 SUPPLIES HIGH SC</u> | 9,025 | 0 | 9,025 | 1,493.14 | 72.17 | 7,459.69 | 17.3% |
| <u>12210100 54205 COMPUTER SUPP CH</u> | 12,000 | 0 | 12,000 | 9,641.91 | 1,467.43 | 890.66 | 92.6% |
| <u>12210100 54206 SOFTWARE HIGH SC</u> | 31,000 | 0 | 31,000 | 6,100.00 | .00 | 24,900.00 | 19.7% |
| <u>12210100 57310 PRINCIPAL DUES C</u> | 16,940 | 0 | 16,940 | 8,474.00 | .00 | 8,466.00 | 50.0% |
| <u>12210100 57810 PRINCIPAL CONFER</u> | 9,300 | 0 | 9,300 | .00 | .00 | 9,300.00 | .0% |
| <u>12210200 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 96,739.20 | 8,061.60 | .20 | 100.0% |
| <u>12210200 51050 SAL/McCARTHY/PRI</u> | 124,206 | 0 | 124,206 | 114,651.60 | 9,554.30 | .10 | 100.0% |
| <u>12210200 51051 SALARIES - COPY</u> | 18,276 | 0 | 18,276 | 16,535.51 | .00 | 1,740.49 | 90.5% |
| <u>12210200 51060 SALARIES - CLERK</u> | 23,076 | 0 | 23,076 | 17,759.42 | .00 | 5,316.58 | 77.0% |
| <u>12210200 51070 SAL/McCARTHY/SEC</u> | 76,564 | 0 | 76,564 | 63,775.63 | .00 | 12,788.37 | 83.3% |
| <u>12210200 53990 PRINTING MCCARTH</u> | 5,000 | 0 | 5,000 | 64.00 | 436.00 | 4,500.00 | 10.0% |
| <u>12210200 54000 SUPPLIES MCCARTH</u> | 3,500 | 0 | 3,500 | 593.71 | 188.00 | 2,718.29 | 22.3% |
| <u>12210200 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,571.17 | 2,428.83 | .00 | 100.0% |
| <u>12210200 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 1,114.00 | .00 | 3,136.00 | 26.2% |
| <u>12210300 51003 ASSISTANT PRINCI</u> | 113,626 | 0 | 113,626 | 105,115.92 | 8,509.66 | .42 | 100.0% |
| <u>12210300 51050 SAL/PARKER/PRINC</u> | 128,206 | 0 | 128,206 | 118,651.60 | 9,554.30 | .10 | 100.0% |
| <u>12210300 51051 SALARIES - COPY</u> | 16,698 | 0 | 16,698 | 15,107.66 | .00 | 1,590.34 | 90.5% |
| <u>12210300 51060 SALARIES - CLERK</u> | 22,815 | 0 | 22,815 | 16,672.50 | .00 | 6,142.50 | 73.1% |
| <u>12210300 51070 SAL/PARKER/SEC</u> | 76,564 | 0 | 76,564 | 70,017.51 | .00 | 6,546.49 | 91.4% |
| <u>12210300 53990 PRINTING PARKER</u> | 5,500 | -1,495 | 4,005 | 683.62 | 76.00 | 3,245.63 | 19.0% |
| <u>12210300 54000 SUPPLIES PARKER</u> | 4,500 | 1,495 | 5,995 | 3,161.07 | 1,638.61 | 1,195.07 | 80.1% |
| <u>12210300 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,801.00 | 2,199.00 | .00 | 100.0% |
| <u>12210300 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 2,003.00 | .00 | 2,247.00 | 47.1% |
| <u>12210400 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 96,739.20 | 8,061.60 | .20 | 100.0% |
| <u>12210400 51050 SAL/BYAM/PRINCIP</u> | 120,794 | 0 | 120,794 | 111,732.96 | 9,061.08 | -.04 | 100.0%* |
| <u>12210400 51060 SALARIES - CLERK</u> | 19,157 | 0 | 19,157 | 17,730.85 | .00 | 1,426.15 | 92.6% |
| <u>12210400 51070 SAL/BYAM/CLER/SE</u> | 38,415 | 0 | 38,415 | 34,756.51 | .00 | 3,658.49 | 90.5% |
| <u>12210400 53990 PRINTING BYAM</u> | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| <u>12210400 54000 SUPPLIES BYAM</u> | 2,000 | 0 | 2,000 | 1,258.96 | 96.00 | 645.04 | 67.7% |
| <u>12210400 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 1,753.15 | 2,246.85 | .00 | 100.0% |

06/01/2021 11:02
525jjohn

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YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

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| 12210400 57310 DUES/CONFERENCES | 2,000 | 0 | 2,000 | 600.00 | .00 | 1,400.00 | 30.0% |
| 12210500 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 95,544.48 | 7,962.04 | .48 | 100.0% |
| 12210500 51050 SAL/CENTER/PRINC | 120,794 | 0 | 120,794 | 111,732.96 | 9,061.08 | -.04 | 100.0%* |
| 12210500 51060 SALARIES - CLERK | 17,550 | 0 | 17,550 | 15,832.33 | .00 | 1,717.67 | 90.2% |
| 12210500 51070 SAL/CENTER/CLER/ | 38,415 | 0 | 38,415 | 21,306.22 | .00 | 17,108.78 | 55.5% |
| 12210500 53990 PRINTING | 765 | 0 | 765 | 404.77 | .00 | 360.23 | 52.9% |
| 12210500 54000 SUPPLIES | 2,500 | 0 | 2,500 | 1,800.51 | 697.70 | 1.79 | 99.9% |
| 12210500 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 1,958.09 | 2,041.91 | .00 | 100.0% |
| 12210500 57310 DUES/CONFERENCE | 1,500 | 0 | 1,500 | 689.00 | .00 | 811.00 | 45.9% |
| 12210600 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 95,544.48 | 7,962.04 | .48 | 100.0% |
| 12210600 51050 SAL/HARR./PRINCI | 120,794 | 0 | 120,794 | 111,732.96 | 9,061.08 | -.04 | 100.0%* |
| 12210600 51060 SALARIES - CLERK | 18,152 | 0 | 18,152 | 16,766.81 | .00 | 1,385.19 | 92.4% |
| 12210600 51070 SAL/HARR./CLER/S | 38,415 | 0 | 38,415 | 28,430.42 | .00 | 9,984.58 | 74.0% |
| 12210600 53990 PRINTING HARRING | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 12210600 54000 SUPPLIES HARRING | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12210600 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 2,233.13 | 1,766.87 | .00 | 100.0% |
| 12210600 57310 DUES/CONFERENCES | 1,500 | 0 | 1,500 | 478.00 | .00 | 1,022.00 | 31.9% |
| 12210700 51003 ASSISTANT PRINCI | 104,801 | 0 | 104,801 | 96,739.20 | 8,061.60 | .20 | 100.0% |
| 12210700 51050 SAL/SO.ROW/PRINC | 121,794 | 0 | 121,794 | 112,732.96 | 9,061.08 | -.04 | 100.0%* |
| 12210700 51060 SALARIES - CLERK | 17,963 | 0 | 17,963 | 16,465.86 | .00 | 1,497.14 | 91.7% |
| 12210700 51070 SAL/SO.ROW/CLER/ | 37,583 | 0 | 37,583 | 34,003.73 | .00 | 3,579.27 | 90.5% |
| 12210700 53990 PRINTING SOUTH R | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |
| 12210700 54000 SUPPLIES SOUTH R | 2,000 | 0 | 2,000 | 99.60 | .00 | 1,900.40 | 5.0% |
| 12210700 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 1,839.15 | 2,160.85 | .00 | 100.0% |
| 12210700 57310 DUES/CONFERENCES | 1,000 | 0 | 1,000 | 600.00 | .00 | 400.00 | 60.0% |
| 12210976 51060 SALARIES - CLERK | 24,570 | 0 | 24,570 | 22,230.00 | .00 | 2,340.00 | 90.5% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,745,005 | 0 | 2,745,005 | 2,378,798.36 | 166,114.24 | 200,092.40 | 92.7% |
| <hr/> | | | | | | | |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIM | 7,218 | 0 | 7,218 | 7,218.00 | .00 | .00 | 100.0% |
| 12300000 51311 SALARIES - STIPE | 33,684 | 0 | 33,684 | 33,684.00 | .00 | .00 | 100.0% |
| 12300000 51312 SALARIES - STIPE | 26,466 | 0 | 26,466 | 25,263.00 | .00 | 1,203.00 | 95.5% |
| TOTAL INSTRUCTION-TEACHING SERVICES | 67,368 | 0 | 67,368 | 66,165.00 | .00 | 1,203.00 | 98.2% |
| <hr/> | | | | | | | |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 31,120 | 0 | 31,120 | 30,370.00 | .00 | 750.00 | 97.6% |

FOR 2021 11

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|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12305000 51460 SALARY RESERVE - | 108,985 | -108,872 | 113 | .00 | .00 | 113.00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TE | 81,829 | 0 | 81,829 | 59,798.13 | 22,030.89 | -.02 | 100.0%* |
| 12305102 51050 SAL/CHS/ART | 237,242 | 0 | 237,242 | 186,621.61 | 68,755.33 | -18,134.94 | 107.6%* |
| 12305106 51050 SAL/CHS/BUS. | 165,980 | 6,998 | 172,978 | 141,455.38 | 31,522.54 | .08 | 100.0% |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,351,486 | -106,107 | 1,245,379 | 936,441.75 | 277,042.44 | 31,894.81 | 97.4% |
| 12305128 51050 SAL/CHS/F.LANG. | 760,415 | -21,116 | 739,299 | 557,030.98 | 182,267.14 | .88 | 100.0% |
| 12305134 51050 SAL/CHS/HLTH. ED | 252,469 | 0 | 252,469 | 184,496.65 | 67,972.45 | -.10 | 100.0%* |
| 12305136 51050 SAL/CHS/FAM.SCI. | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| 12305139 51050 SAL/CHS/TECH. ED | 299,254 | 0 | 299,254 | 219,351.36 | 81,635.12 | -1,732.48 | 100.6%* |
| 12305156 51050 SAL/CHS/MATH | 1,434,551 | 10,260 | 1,444,811 | 1,109,185.90 | 347,042.09 | -11,416.99 | 100.8%* |
| 12305158 51050 SAL/CHS/MUSIC | 350,740 | -36,509 | 314,231 | 229,630.20 | 84,600.60 | .20 | 100.0% |
| 12305174 51050 SAL/CHS/PHYS. ED | 321,890 | 0 | 321,890 | 235,227.41 | 86,662.73 | -.14 | 100.0%* |
| 12305178 51050 SAL/CHS/SCIENCE | 1,331,285 | -31,756 | 1,299,529 | 1,049,185.35 | 250,343.26 | .39 | 100.0% |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,224,214 | -15,048 | 1,209,166 | 879,294.30 | 329,596.05 | 275.65 | 100.0% |
| 12305202 51050 SAL/McCARTHY/ART | 152,509 | 0 | 152,509 | 111,449.25 | 41,060.25 | -.50 | 100.0%* |
| 12305224 51050 SAL/McCARTHY/ENG | 347,209 | -15,558 | 331,651 | 257,204.82 | 70,115.50 | 4,330.68 | 98.7% |
| 12305228 51050 SAL/McCARTHY/F.L | 232,284 | 0 | 232,284 | 169,746.00 | 62,538.00 | .00 | 100.0% |
| 12305234 51050 SAL/McCARTHY/HLT | 172,978 | 4,784 | 177,762 | 129,903.00 | 47,859.00 | .00 | 100.0% |
| 12305239 51050 SAL/McCARTHY/TEC | 152,462 | 0 | 152,462 | 111,414.48 | 41,047.44 | .08 | 100.0% |
| 12305256 51050 SAL/McCARTHY/MAT | 350,863 | 0 | 350,863 | 255,304.52 | 94,059.56 | 1,498.92 | 99.6% |
| 12305258 51050 SAL/McCARTHY/MUS | 288,912 | 0 | 288,912 | 231,277.50 | 57,633.85 | .65 | 100.0% |
| 12305274 51050 SAL/McCARTHY/PHY | 264,251 | 0 | 264,251 | 208,987.27 | 55,263.66 | .07 | 100.0% |
| 12305278 51050 SAL/McCARTHY/SCI | 336,383 | 0 | 336,383 | 259,771.23 | 75,112.59 | 1,499.18 | 99.6% |
| 12305284 51050 SAL/McCARTHY/SOC | 330,418 | 0 | 330,418 | 240,011.61 | 88,425.33 | 1,981.06 | 99.4% |
| 12305296 51050 SAL/McCARTHY/GRA | 700,104 | 0 | 700,104 | 526,662.90 | 173,441.10 | .00 | 100.0% |
| 12305297 51050 SAL/McCARTHY/GRA | 707,102 | 9,568 | 716,670 | 523,720.37 | 192,949.61 | .02 | 100.0% |
| 12305302 51050 SAL/PARKER/ART | 128,256 | 0 | 128,256 | 109,606.63 | 18,649.74 | -.37 | 100.0%* |
| 12305324 51050 SAL/PARKER/ENGLI | 328,893 | -67,940 | 260,953 | 191,756.45 | 69,196.05 | -.50 | 100.0% |
| 12305328 51050 SAL/PARKER/F.LAN | 186,737 | 0 | 186,737 | 136,461.61 | 50,275.33 | .06 | 100.0% |
| 12305334 51050 SAL/PARKER/HLTH. | 163,266 | 0 | 163,266 | 119,309.74 | 43,956.22 | .04 | 100.0% |
| 12305339 51050 SAL/PARKER/TECH. | 132,271 | 0 | 132,271 | 108,592.22 | 40,007.66 | -16,328.88 | 112.3%* |
| 12305356 51050 SAL/PARKER/MATH | 350,372 | -33,793 | 316,579 | 239,011.82 | 77,566.80 | .38 | 100.0% |
| 12305358 51050 SAL/PARKER/MUSIC | 221,808 | 0 | 221,808 | 148,764.01 | 59,668.00 | 13,375.99 | 94.0% |
| 12305374 51050 SAL/PARKER/PHYS. | 165,980 | 0 | 165,980 | 121,293.15 | 44,686.95 | -.10 | 100.0%* |
| 12305378 51050 SAL/PARKER/SCIEN | 321,673 | 0 | 321,673 | 247,198.82 | 59,590.34 | 14,883.84 | 95.4% |
| 12305384 51050 SAL/PARKER/SOC.S | 331,886 | 0 | 331,886 | 285,229.14 | 46,656.62 | .24 | 100.0% |
| 12305396 51050 SAL/PARKER/GRADE | 691,912 | 4,784 | 696,696 | 507,889.00 | 187,117.00 | 1,690.00 | 99.8% |
| 12305397 51050 SAL/PARKER/GRADE | 663,902 | 0 | 663,902 | 472,853.56 | 163,510.35 | 27,538.09 | 95.9% |
| 12305400 51050 SAL/BYAM/CLASSRO | 1,351,994 | 0 | 1,351,994 | 1,078,901.27 | 322,537.31 | -49,444.58 | 103.7%* |
| 12305402 51050 SAL/BYAM/ART | 76,777 | 0 | 76,777 | 45,748.39 | 16,854.67 | 14,173.94 | 81.5% |
| 12305458 51050 SAL/BYAM/MUSIC | 78,062 | 0 | 78,062 | 57,045.22 | 21,016.66 | .12 | 100.0% |
| 12305474 51050 SAL/BYAM/PHYS. E | 105,597 | 0 | 105,597 | 64,089.51 | 25,431.61 | 16,075.88 | 84.8% |
| 12305491 51050 SAL/BYAM/KINDERG | 388,919 | 0 | 388,919 | 298,553.10 | 96,528.57 | -6,162.67 | 101.6%* |
| 12305500 51050 SAL/CENTER/CLASS | 1,392,737 | -52,180 | 1,340,557 | 998,771.57 | 341,784.57 | .86 | 100.0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 12305502 51050 SAL/CENTER/ART | 92,111 | 0 | 92,111 | 83,338.56 | 8,772.48 | -.04 | 100.0%* |
| 12305558 51050 SAL/CENTER/MUSIC | 86,489 | -42,567 | 43,922 | 39,330.70 | 4,590.96 | .34 | 100.0% |
| 12305574 51050 SAL/CENTER/PHYS. | 92,111 | 0 | 92,111 | 67,311.87 | 24,799.11 | .02 | 100.0% |
| 12305591 51050 SAL/CENTER/KINDE | 314,520 | 0 | 314,520 | 231,828.07 | 73,986.19 | 8,705.74 | 97.2% |
| 12305600 51050 SAL/HARR./CLASSR | 1,423,398 | 5,511 | 1,428,909 | 1,044,202.38 | 384,706.14 | .48 | 100.0% |
| 12305602 51050 SAL/HARR./ART | 58,674 | 0 | 58,674 | 42,877.11 | 15,796.83 | .06 | 100.0% |
| 12305658 51050 SAL/HARR./MUSIC | 65,695 | -22,303 | 43,392 | 43,391.10 | .00 | .90 | 100.0% |
| 12305674 51050 SAL/HARR./PHYS. | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| 12305691 51050 SAL/HARR./KINDER | 390,712 | -35,629 | 355,083 | 259,483.57 | 95,599.21 | .22 | 100.0% |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,281,646 | 4,337 | 1,285,983 | 936,002.89 | 344,843.17 | 5,136.94 | 99.6% |
| 12305702 51050 SAL/SO. ROW/ART | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| 12305758 51050 SAL/SO. ROW/MUSI | 76,777 | 0 | 76,777 | 56,106.24 | 20,670.72 | .04 | 100.0% |
| 12305774 51050 SAL/SO. ROW/PHYS | 73,630 | 0 | 73,630 | 53,806.48 | 19,823.44 | .08 | 100.0% |
| 12305791 51050 SAL/SO. ROW/KIND | 326,182 | 0 | 326,182 | 251,164.40 | 79,096.92 | -4,079.32 | 101.3%* |
| TOTAL CLASSROOM TEACHERS | 23,609,389 | -543,136 | 23,066,253 | 17,373,071.05 | 5,656,552.65 | 36,629.30 | 99.8% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 209,400 | -195,090 | 14,310 | 5,362.50 | .00 | 8,947.50 | 37.5% |
| 12310076 51054 SALARIES SPECIAL | 1,103,138 | 0 | 1,103,138 | 863,884.48 | 232,574.89 | 6,678.63 | 99.4% |
| 12310076 51110 BOARD CERTIFIED | 379,843 | 0 | 379,843 | 305,116.25 | 96,769.60 | -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 | 47,234.76 | 17,402.28 | -.04 | 100.0%* |
| 12310176 51054 SALARIES SPECIAL | 845,020 | 10,300 | 855,320 | 635,602.13 | 217,234.29 | 2,483.58 | 99.7% |
| 12310177 51050 SAL/CHS/READING | 91,273 | 0 | 91,273 | 66,699.50 | 24,573.50 | .00 | 100.0% |
| 12310223 51050 SAL/McCARTHY/ELL | 64,637 | 0 | 64,637 | 47,234.76 | 17,402.28 | -.04 | 100.0%* |
| 12310276 51054 SALARIES SPECIAL | 895,508 | -20,779 | 874,729 | 606,162.85 | 205,995.34 | 62,570.81 | 92.8% |
| 12310277 51050 SAL/McCARTHY/REA | 181,682 | 0 | 181,682 | 129,266.75 | 52,424.89 | -9.64 | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL | 67,635 | 0 | 67,635 | 61,193.49 | 6,441.42 | .09 | 100.0% |
| 12310376 51054 SALARIES SPECIAL | 713,578 | 0 | 713,578 | 531,310.26 | 181,963.48 | 304.26 | 100.0% |
| 12310377 51050 SAL/PARKER/READI | 178,600 | 0 | 178,600 | 130,515.37 | 48,084.61 | .02 | 100.0% |
| 12310423 51050 SAL/BYAM/ELL | 79,319 | 0 | 79,319 | 57,963.87 | 21,355.11 | .02 | 100.0% |
| 12310476 51054 SALARIES SPECIAL | 632,448 | 4,337 | 636,785 | 456,027.20 | 160,953.59 | 19,804.21 | 96.9% |
| 12310477 51050 SAL/BYAM/READING | 176,898 | 0 | 176,898 | 144,320.01 | 32,577.93 | .06 | 100.0% |
| 12310523 51050 SAL/CENTER/ELL | 84,799 | 0 | 84,799 | 61,968.50 | 22,830.50 | .00 | 100.0% |
| 12310576 51054 SALARIES SPECIAL | 450,985 | 0 | 450,985 | 319,239.52 | 117,614.56 | 14,130.92 | 96.9% |
| 12310577 51050 SAL/CENTER/READI | 177,762 | 0 | 177,762 | 129,903.00 | 47,859.00 | .00 | 100.0% |
| 12310623 51050 SAL/HARR./ELL | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| 12310676 51054 SALARIES SPECIAL | 344,730 | 0 | 344,730 | 256,367.19 | 73,858.47 | 14,504.34 | 95.8% |
| 12310677 51050 SAL/HARR./READIN | 166,243 | 0 | 166,243 | 121,485.24 | 44,757.72 | .04 | 100.0% |
| 12310723 51050 SAL/SO.ROW/ELL | 55,828 | 5,811 | 61,639 | 41,711.87 | 18,965.84 | 961.29 | 98.4% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12310776 51054 SALARIES SPECIAL</u> | 416,722 | 0 | 416,722 | 318,141.14 | 92,073.11 | 6,507.75 | 98.4% |
| <u>12310777 51050 SAL/SO.ROW/READI</u> | 172,978 | 0 | 172,978 | 126,407.00 | 46,571.00 | .00 | 100.0% |
| <u>12310976 51054 SALARIES- SPECIA</u> | 499,969 | 0 | 499,969 | 449,335.99 | 151,153.86 | -100,520.85 | 120.1%* |
| TOTAL SPECIALIST TEACHERS | 8,236,621 | -195,421 | 8,041,200 | 6,070,088.70 | 1,954,722.77 | 16,388.53 | 99.8% |
| 2320 MEDICAL/THERAPEUTIC SERVICES | | | | | | | |
| <u>12320076 51053 SAL MEDICAL/THER</u> | 288,256 | 0 | 288,256 | 210,648.63 | 77,607.39 | -.02 | 100.0%* |
| <u>12320076 51054 SALARIES- PHYSIC</u> | 111,200 | 0 | 111,200 | 86,177.54 | 25,022.67 | -.21 | 100.0%* |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 399,456 | 0 | 399,456 | 296,826.17 | 102,630.06 | -.23 | 100.0% |
| 2325 SUBSTITUTES | | | | | | | |
| <u>12325000 51004 DTD SUBSTITUTE P</u> | 140,000 | -38,000 | 102,000 | 40,060.95 | .00 | 61,939.05 | 39.3% |
| <u>12325000 51005 DTD SUBSTITUTE T</u> | 325,000 | 0 | 325,000 | 175,725.00 | .00 | 149,275.00 | 54.1% |
| <u>12325000 51006 LTS SUBSTITUTE T</u> | 125,000 | 0 | 125,000 | 115,682.50 | .00 | 9,317.50 | 92.5% |
| <u>12325000 53990 CONTRACTUAL SER/</u> | 0 | 38,000 | 38,000 | 38,000.00 | .00 | .00 | 100.0% |
| TOTAL SUBSTITUTES | 590,000 | 0 | 590,000 | 369,468.45 | .00 | 220,531.55 | 62.6% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| <u>12330076 51060 SPED - PSP'S - S</u> | 14,000 | 0 | 14,000 | 12,600.00 | .00 | 1,400.00 | 90.0% |
| <u>12330100 51060 SAL/CHS/PSP</u> | 14,528 | 0 | 14,528 | 13,144.20 | .00 | 1,383.80 | 90.5% |
| <u>12330176 51060 SPED PSP SALARY</u> | 582,048 | -128,275 | 453,773 | 427,802.72 | .00 | 25,970.28 | 94.3% |
| <u>12330200 51060 SAL/McCARTHY/PSP</u> | 70,516 | 0 | 70,516 | 44,020.99 | .00 | 26,495.01 | 62.4% |
| <u>12330276 51060 SPED PSP SALARY</u> | 469,818 | -15,000 | 454,818 | 346,949.56 | .00 | 107,868.44 | 76.3% |
| <u>12330300 51060 SAL/PARKER/PSP</u> | 78,940 | 0 | 78,940 | 45,438.78 | .00 | 33,501.22 | 57.6% |
| <u>12330376 51060 SPED PSP SALARY</u> | 495,951 | -113,543 | 382,408 | 386,319.68 | .00 | -3,911.68 | 101.0%* |
| <u>12330400 51060 SAL/BYAM/PSP</u> | 67,850 | 0 | 67,850 | 43,831.84 | .00 | 24,018.16 | 64.6% |
| <u>12330476 51060 SPED PSP SALARY</u> | 663,336 | -27,831 | 635,505 | 450,366.92 | .00 | 185,138.08 | 70.9% |
| <u>12330500 51060 SAL/CENTER/PSP</u> | 67,679 | 0 | 67,679 | 45,966.51 | .00 | 21,712.49 | 67.9% |
| <u>12330576 51060 SPED - PSP SALAR</u> | 381,636 | 0 | 381,636 | 280,059.88 | .00 | 101,576.12 | 73.4% |
| <u>12330600 51060 SAL/HARR./PSP</u> | 67,408 | -14,376 | 53,032 | 46,282.06 | .00 | 6,749.94 | 87.3% |
| <u>12330676 51060 SPED PSP SALARY</u> | 336,474 | -38,186 | 298,288 | 273,501.52 | .00 | 24,786.48 | 91.7% |
| <u>12330700 51060 SAL/SO.ROW/PSP</u> | 67,408 | 0 | 67,408 | 43,842.13 | .00 | 23,565.87 | 65.0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>12330776 51060 SPED - PSP SALAR</u> | 342,998 | -47,148 | 295,850 | 264,802.71 | .00 | 31,047.29 | 89.5% |
| <u>12330976 51060 PSP/CHIPS</u> | 427,654 | -27,120 | 400,534 | 246,425.93 | .00 | 154,108.07 | 61.5% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 4,148,244 | -411,479 | 3,736,765 | 2,971,355.43 | .00 | 765,409.57 | 79.5% |
| <hr/> | | | | | | | |
| 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| <u>12340100 51050 SAL/CHS/LIBRARY</u> | 91,273 | 0 | 91,273 | 66,699.50 | 24,573.50 | .00 | 100.0% |
| <u>12340100 51060 SAL/CHS/PSP/LIBR</u> | 52,413 | 0 | 52,413 | 42,539.67 | .00 | 9,873.33 | 81.2% |
| <u>12340200 51050 SAL/McCARTHY/LIB</u> | 73,630 | 0 | 73,630 | 53,806.48 | 19,823.44 | .08 | 100.0% |
| <u>12340200 51051 TECHNOLOGY ASSIS</u> | 38,565 | 0 | 38,565 | 28,182.13 | 10,382.89 | -.02 | 100.0%* |
| <u>12340300 51050 SAL/PARKER/LIBRA</u> | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| <u>12340300 51051 TECHNOLOGY ASSIS</u> | 38,565 | 0 | 38,565 | 28,182.13 | 10,382.89 | -.02 | 100.0%* |
| <u>12340400 51051 TECHNOLOGY ASSIS</u> | 52,603 | 0 | 52,603 | 47,593.10 | 5,009.80 | .10 | 100.0% |
| <u>12340400 51060 SAL/BYAM/PSP/LIB</u> | 38,565 | 0 | 38,565 | 34,892.17 | 3,672.86 | -.03 | 100.0%* |
| <u>12340500 51051 TECHNOLOGY ASSIS</u> | 40,107 | 0 | 40,107 | 29,309.02 | 10,798.06 | -.08 | 100.0%* |
| <u>12340500 51060 SAL/CENTER/PSP/L</u> | 52,603 | 0 | 52,603 | 47,593.10 | 5,009.80 | .10 | 100.0% |
| <u>12340600 51051 TECHNOLOGY ASSIS</u> | 52,603 | 0 | 52,603 | 38,440.61 | 14,162.33 | .06 | 100.0% |
| <u>12340600 51060 SAL/HARR./PSP/LI</u> | 52,603 | 0 | 52,603 | 38,440.61 | 14,162.33 | .06 | 100.0% |
| <u>12340700 51050 SAL/SO.ROW/LIBRA</u> | 38,565 | 0 | 38,565 | 28,182.13 | 10,382.89 | -.02 | 100.0%* |
| <u>12340700 51051 TECHNOLOGY ASSIS</u> | 52,603 | 0 | 52,603 | 47,593.10 | 5,009.80 | .10 | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 761,187 | 0 | 761,187 | 594,657.25 | 156,656.09 | 9,873.66 | 98.7% |
| <hr/> | | | | | | | |
| 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| <u>12357000 51310 MENTOR STIPENDS</u> | 35,000 | 0 | 35,000 | 24,154.00 | .00 | 10,846.00 | 69.0% |
| <u>12357000 57130 TEACHERS CONFERE</u> | 10,000 | 0 | 10,000 | 8,689.00 | 289.00 | 1,022.00 | 89.8% |
| <u>12357000 57140 TEACHERS COURSE</u> | 75,000 | 0 | 75,000 | 20,151.39 | .00 | 54,848.61 | 26.9% |
| <u>12357000 57800 SEC/PARA COURSE</u> | 5,000 | 0 | 5,000 | 400.00 | .00 | 4,600.00 | 8.0% |
| <u>12357100 57130 CHS - TEACHER CO</u> | 16,175 | 0 | 16,175 | 6,811.00 | 1,646.00 | 7,718.00 | 52.3% |
| <u>12357200 57130 MCCARTHY TEACHER</u> | 5,000 | 0 | 5,000 | 2,275.00 | .00 | 2,725.00 | 45.5% |
| <u>12357300 57130 PARKER TEACHER C</u> | 3,000 | 0 | 3,000 | 800.00 | .00 | 2,200.00 | 26.7% |
| <u>12357400 57130 BYAM TEACHER CON</u> | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| <u>12357500 57130 CENTER TEACHER C</u> | 4,500 | 0 | 4,500 | 1,680.00 | 1,680.00 | 1,140.00 | 74.7% |
| <u>12357600 57130 HARRINGTON TEACH</u> | 4,100 | 0 | 4,100 | 98.00 | .00 | 4,002.00 | 2.4% |
| <u>12357700 57130 SOUTH ROW TEACHE</u> | 4,000 | -1,316 | 2,684 | 99.00 | .00 | 2,585.00 | 3.7% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 165,775 | -1,316 | 164,459 | 65,157.39 | 3,615.00 | 95,686.61 | 41.8% |
| <hr/> | | | | | | | |
| 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| <u>12410000 53990 REBINDING</u> | 4,000 | 0 | 4,000 | 483.00 | .00 | 3,517.00 | 12.1% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12410000 54000 TEXTBOOK ADOPTIO | 140,000 | 430,698 | 570,698 | 143,087.74 | 446,376.53 | -18,766.03 | 103.3%* |
| 12410023 54000 TEXTS/ELL/GENERA | 3,000 | 0 | 3,000 | 454.09 | .00 | 2,545.91 | 15.1% |
| 12410076 54000 SUPPLIES/CURRICU | 35,000 | 0 | 35,000 | 25,657.55 | 1,592.95 | 7,749.50 | 77.9% |
| 12410100 54000 TEXTS/CHS/GENERA | 11,000 | -9,825 | 1,175 | .00 | .00 | 1,174.64 | .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 | 13,723.48 | 267.22 | 9.30 | 99.9% |
| 12410128 54000 TEXTS/CHS/F. LAN | 6,000 | 2 | 6,002 | 6,002.00 | .00 | .00 | 100.0% |
| 12410156 54000 TEXTS/CHS/MATH | 2,000 | -2,000 | 0 | .00 | .00 | .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 | 4,956.45 | .00 | 3,043.55 | 62.0% |
| 12410184 54000 TEXTS/CHS/SOC. S | 6,700 | 18 | 6,718 | 5,825.56 | 892.00 | .00 | 100.0% |
| 12410224 54000 TEXTS/McCARTHY/E | 6,000 | 58 | 6,058 | 5,988.52 | .00 | 69.90 | 98.8% |
| 12410228 54000 TEXTS/McCARTHY/F | 1,900 | -58 | 1,842 | 1,428.26 | .00 | 413.32 | 77.6% |
| 12410256 54000 TEXTS/McCARTHY/M | 8,390 | -1,613 | 6,778 | 6,777.50 | .00 | .00 | 100.0% |
| 12410277 54000 TEXTS/McCARTHY/R | 2,000 | 0 | 2,000 | 1,663.40 | .00 | 336.60 | 83.2% |
| 12410278 54000 TEXTS/McCARTHY/S | 5,000 | 0 | 5,000 | 4,911.51 | .00 | 88.49 | 98.2% |
| 12410284 54000 TEXTS/McCARTHY/S | 9,600 | -1,736 | 7,864 | 6,181.63 | 1,682.03 | .34 | 100.0% |
| 12410324 54000 TEXTS/PARKER/ENG | 6,000 | 0 | 6,000 | 5,993.14 | .00 | 6.86 | 99.9% |
| 12410328 54000 TEXTS/PARKER/F. | 1,900 | -2 | 1,898 | 984.61 | .00 | 913.39 | 51.9% |
| 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 | 1,350.48 | .00 | 649.52 | 67.5% |
| 12410378 54000 TEXTS/PARKER/SCI | 5,000 | 0 | 5,000 | 4,794.38 | .00 | 205.62 | 95.9% |
| 12410384 54000 TEXTS/PARKER/SOC | 9,600 | -1,754 | 7,846 | 6,160.72 | 1,682.04 | 3.68 | 100.0% |
| 12410451 54000 TEXTS/BYAM/LANG. | 8,000 | 0 | 8,000 | 7,329.87 | .00 | 670.13 | 91.6% |
| 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 | 5,100.67 | 190.56 | 8.77 | 99.8% |
| 12410551 54000 TEXTS/CENTER/LAN | 8,000 | 0 | 8,000 | 7,407.55 | .00 | 592.45 | 92.6% |
| 12410556 54000 TEXTS/CENTER/MAT | 21,075 | 0 | 21,075 | 21,019.40 | .00 | 55.60 | 99.7% |
| 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 | 5,092.62 | 190.55 | 16.83 | 99.7% |
| 12410651 54000 TEXTS/HARR./LANG | 8,000 | 0 | 8,000 | 7,477.56 | .00 | 522.44 | 93.5% |
| 12410656 54000 TEXTS/HARR./MATH | 21,696 | -222 | 21,475 | 21,327.09 | .00 | 147.41 | 99.3% |
| 12410678 54000 TEXTS/HARR./SCIE | 750 | -750 | 0 | .00 | .00 | .00 | .0% |
| 12410684 54000 TEXTS/HARR./SOC. | 5,300 | 0 | 5,300 | 4,751.19 | 529.54 | 19.27 | 99.6% |
| 12410751 54000 TEXTS/SO. ROW/LA | 6,000 | 30,880 | 36,880 | 5,599.99 | 30,879.88 | 400.13 | 98.9% |
| 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 | 5,101.16 | 190.54 | 8.30 | 99.8% |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 442,527 | 453,616 | 896,143 | 405,272.12 | 484,473.84 | 6,397.04 | 99.3% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVEL | 50,000 | 0 | 50,000 | 3,985.00 | .00 | 46,015.00 | 8.0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 12415058 54000 SUPPLIES/MUSIC | 9,200 | 0 | 9,200 | 8,899.44 | 62.46 | 238.10 | 97.4% |
| 12415100 53990 CONTRACTUAL SERV | 11,000 | 0 | 11,000 | 11,000.00 | .00 | .00 | 100.0% |
| 12415100 54000 LIBRARY SUPPLIES | 10,000 | 0 | 10,000 | 9,837.97 | 18.37 | 143.66 | 98.6% |
| 12415200 54000 LIBRARY SUP/MCCA | 4,500 | 0 | 4,500 | 4,487.84 | 12.16 | .00 | 100.0% |
| 12415300 54000 LIBRARY SUPPLIES | 4,500 | 0 | 4,500 | 4,484.05 | .00 | 15.95 | 99.6% |
| 12415400 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| 12415500 54000 LIBRARY GEN SUPP | 3,500 | 0 | 3,500 | 3,435.84 | .00 | 64.16 | 98.2% |
| 12415600 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,403.82 | .00 | 96.18 | 97.3% |
| 12415700 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 3,436.35 | .00 | 63.65 | 98.2% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 103,200 | 0 | 103,200 | 56,470.31 | 92.99 | 46,636.70 | 54.8% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENER | 45,000 | 0 | 45,000 | 42,084.67 | 2,907.29 | 8.04 | 100.0% |
| 12420002 53990 CONTRACTED SERVI | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12420074 58510 EQUIPMENT MAINT/ | 7,500 | 0 | 7,500 | 4,540.62 | .00 | 2,959.38 | 60.5% |
| 12420100 58510 EQUIP/CHS/GENERA | 6,000 | 0 | 6,000 | 2,517.27 | 3,482.73 | .00 | 100.0% |
| 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 | 3,925.37 | .00 | 3,574.63 | 52.3% |
| 12420139 52460 MACHINE MAINT/TE | 2,000 | 0 | 2,000 | 1,999.50 | .00 | .50 | 100.0% |
| 12420139 58510 EQUIP/CHS/TECH.E | 15,000 | 0 | 15,000 | 14,655.36 | 344.64 | .00 | 100.0% |
| 12420174 58510 EQUIP/CHS/PHYS.E | 4,000 | 432 | 4,432 | 4,432.43 | 382.92 | -382.92 | 108.6%* |
| 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 | 10,419.83 | 686.05 | -105.88 | 101.0%* |
| 12420200 58510 EQUIP/McCARTHY/G | 5,000 | 0 | 5,000 | 405.47 | 3,745.88 | 848.65 | 83.0% |
| 12420274 58510 EQUIP/McCARTHY/P | 1,250 | 800 | 2,050 | 1,825.90 | 224.19 | .00 | 100.0% |
| 12420278 52460 MACHINE MAINT/SC | 1,250 | 15,000 | 16,250 | .00 | 17,104.23 | -854.23 | 105.3%* |
| 12420278 58510 EQUIP/McCARTHY/S | 5,500 | 0 | 5,500 | 5,427.68 | .00 | 72.32 | 98.7% |
| 12420300 58510 EQUIP/PARKER/GEN | 5,000 | 0 | 5,000 | 405.47 | 4,594.53 | .00 | 100.0% |
| 12420374 58510 EQUIP/PARKER/PHY | 1,250 | 0 | 1,250 | 1,250.00 | .00 | .00 | 100.0% |
| 12420378 52460 MACH MAINT/SCIEN | 1,250 | 15,000 | 16,250 | .00 | 10,021.03 | 6,228.97 | 61.7% |
| 12420378 58510 EQUIP/PARKER/SCI | 5,500 | 0 | 5,500 | 5,275.18 | .00 | 224.82 | 95.9% |
| 12420400 58510 EQUIP/BYAM/GENER | 5,000 | 0 | 5,000 | 3,871.39 | 1,128.60 | .01 | 100.0% |
| 12420474 58510 EQUIP/BYAM/PHYS. | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 12420500 58510 EQUIP/CENTER/GEN | 5,000 | 0 | 5,000 | 3,871.39 | 1,128.61 | .00 | 100.0% |
| 12420574 58510 EQUIP/CENTER/PHY | 750 | 0 | 750 | 632.66 | 117.34 | .00 | 100.0% |
| 12420600 58510 EQUIP/HARR./GENE | 5,000 | 0 | 5,000 | 3,871.39 | 1,128.61 | .00 | 100.0% |
| 12420674 58510 EQUIP/HARR./PHYS | 1,500 | 500 | 2,000 | 1,809.84 | 130.40 | 59.76 | 97.0% |
| 12420700 58510 EQUIP/SO. ROW/GE | 5,000 | 0 | 5,000 | 3,871.42 | 1,128.58 | .00 | 100.0% |
| 12420774 58510 EQUIP/SO. ROW/PH | 1,500 | -1,000 | 500 | 500.00 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL EQUIPMENT | 153,050 | 30,733 | 183,783 | 118,342.84 | 48,255.63 | 17,184.05 | 90.6% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 52,400 | 0 | 52,400 | 24,361.39 | 1,279.60 | 26,759.01 | 48.9% |
| 12430023 54000 SUPP./SYSTEMWIDE | 2,500 | 0 | 2,500 | 723.78 | .00 | 1,776.22 | 29.0% |
| 12430058 57800 OTHER EXPENSE/MU | 15,117 | -9,390 | 5,727 | 2,414.21 | .00 | 3,312.59 | 42.2% |
| 12430076 54000 SUPPLIES SPECIAL | 42,500 | 0 | 42,500 | 20,287.63 | .00 | 22,212.37 | 47.7% |
| 12430100 54000 SUPP./CHS/GENERA | 44,725 | 0 | 44,725 | 29,413.04 | 2,521.63 | 12,790.33 | 71.4% |
| 12430102 54000 SUPP./CHS/ART | 23,750 | -700 | 23,050 | 22,905.51 | 91.99 | 52.50 | 99.8% |
| 12430106 54000 SUPP./CHS/BUS. | 7,500 | 0 | 7,500 | 7,468.93 | 1.07 | 30.00 | 99.6% |
| 12430124 54000 SUPP./CHS/ENGLIS | 800 | 0 | 800 | 799.01 | .00 | .99 | 99.9% |
| 12430128 54000 SUPP./CHS/F. LAN | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 12430134 54000 SUPP./CHS/HLTH. | 2,400 | 0 | 2,400 | 2,388.22 | .00 | 11.78 | 99.5% |
| 12430138 54000 SUPP./CHS/INDUST | 6,500 | 0 | 6,500 | 4,779.96 | .00 | 1,720.04 | 73.5% |
| 12430139 54000 SUPP./CHS/TECH. | 9,000 | 0 | 9,000 | 8,836.20 | 163.80 | .00 | 100.0% |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | -1,000 | 2,350 | 302.92 | .00 | 2,047.08 | 12.9% |
| 12430158 54000 SUPP./CHS/MUSIC | 8,933 | 752 | 9,685 | 9,656.93 | .00 | 28.07 | 99.7% |
| 12430177 54000 SUPP./CHS/READIN | 1,250 | 0 | 1,250 | 476.82 | .00 | 773.18 | 38.1% |
| 12430178 54000 SUPP./CHS/SCIENC | 20,500 | 0 | 20,500 | 19,676.90 | 739.60 | 83.50 | 99.6% |
| 12430184 54000 SUPP./CHS/SOC. S | 3,200 | 0 | 3,200 | 3,200.00 | .00 | .00 | 100.0% |
| 12430200 54000 SUPP./McCARTHY/G | 16,000 | 15,549 | 31,549 | 15,982.63 | 8,540.28 | 7,025.90 | 77.7% |
| 12430202 54000 SUPP./McCARTHY/A | 7,300 | -151 | 7,150 | 6,228.94 | .00 | 920.56 | 87.1% |
| 12430224 54000 SUPP./McCARTHY/E | 600 | 9 | 609 | 511.44 | 5.98 | 91.77 | 84.9% |
| 12430228 54000 SUPP./McCARTHY/F | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 12430234 54000 SUPP./McCARTHY/H | 800 | -300 | 500 | 499.91 | .00 | .00 | 100.0% |
| 12430239 54000 SUPP./McCARTHY/T | 9,000 | 0 | 9,000 | 9,000.00 | .00 | .00 | 100.0% |
| 12430256 54000 SUPP./McCARTHY/M | 2,500 | 500 | 3,000 | 2,885.31 | .00 | 114.69 | 96.2% |
| 12430258 54000 SUPP./McCARTHY/M | 5,644 | 0 | 5,644 | 5,589.96 | .00 | 54.04 | 99.0% |
| 12430274 54000 SUPP./McCARTHY/P | 100 | 0 | 100 | 93.33 | 6.67 | .00 | 100.0% |
| 12430277 54000 SUPP./McCARTHY/R | 2,000 | 0 | 2,000 | 764.22 | .00 | 1,235.78 | 38.2% |
| 12430278 54000 SUPP./McCARTHY/S | 10,000 | 0 | 10,000 | 4,533.31 | 1,103.06 | 4,363.63 | 56.4% |
| 12430284 54000 SUPP./McCARTHY/S | 3,000 | 0 | 3,000 | 2,978.00 | .00 | 22.00 | 99.3% |
| 12430300 54000 SUPP./PARKER/GEN | 15,500 | 0 | 15,500 | 8,669.61 | 8,585.80 | -1,755.41 | 111.3%* |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 851 | 7,351 | 7,349.94 | .00 | .56 | 100.0% |
| 12430324 54000 SUPP./PARKER/ENG | 600 | 0 | 600 | 592.38 | .00 | 7.62 | 98.7% |
| 12430328 54000 SUPP./PARKER/F. | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 12430334 54000 SUPP./PARKER/HLT | 800 | -432 | 368 | 367.57 | .00 | .00 | 100.0% |
| 12430339 54000 SUPP./PARKER/TEC | 9,000 | 0 | 9,000 | 9,000.00 | .00 | .00 | 100.0% |
| 12430356 54000 SUPP./PARKER/MAT | 2,500 | 500 | 3,000 | 2,695.35 | .00 | 304.65 | 89.8% |
| 12430358 54000 SUPP./PARKER/MUS | 6,656 | 8,638 | 15,294 | 15,235.17 | 8.29 | 50.74 | 99.7% |
| 12430374 54000 SUPP./PARKER/PHY | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 12430377 54000 SUPP./PARKER/REA | 2,000 | 0 | 2,000 | 137.77 | .00 | 1,862.23 | 6.9% |
| 12430378 54000 SUPP./PARKER/SCI | 10,000 | 0 | 10,000 | 4,787.17 | 1,176.07 | 4,036.76 | 59.6% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|--------------|
| 12430384 54000 SUPP./PARKER/SOC | 3,000 | 0 | 3,000 | 2,942.01 | .00 | 57.99 | 98.1% |
| 12430400 54000 GENERAL SUPPLIES | 25,500 | 0 | 25,500 | 22,035.67 | 408.68 | 3,055.65 | 88.0% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | 3,243.68 | .00 | 56.32 | 98.3% |
| 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 | 1,912.61 | .00 | 587.39 | 76.5% |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 1,999.50 | .00 | 500.50 | 80.0% |
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 1,048.03 | .00 | 51.97 | 95.3% |
| 12430478 54000 SUPP./BYAM/SCIEN | 8,500 | 0 | 8,500 | 4,606.59 | 1,078.69 | 2,814.72 | 66.9% |
| 12430484 54000 SUPP./BYAM/SOC. | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430500 54000 SUPP./CENTER/GEN | 24,000 | 0 | 24,000 | 23,529.60 | 236.00 | 234.40 | 99.0% |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | 3,183.80 | .00 | 64.20 | 98.0% |
| 12430539 54000 SUPP./CENTER/TECH | 3,500 | 0 | 3,500 | 2,638.81 | 861.19 | .00 | 100.0% |
| 12430551 54000 SUPP./CENTER/LAN | 2,500 | 0 | 2,500 | 1,947.60 | .00 | 552.40 | 77.9% |
| 12430556 54000 SUPP./CENTER/MAT | 2,500 | 0 | 2,500 | 1,990.48 | .00 | 509.52 | 79.6% |
| 12430558 54000 SUPP./CENTER/MUS | 1,100 | 0 | 1,100 | 1,099.06 | .00 | .94 | 99.9% |
| 12430578 54000 SUPP./CENTER/SCI | 8,500 | 0 | 8,500 | 4,974.07 | 1,063.34 | 2,462.59 | 71.0% |
| 12430584 54000 SUPP./CENTER/SOC | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430600 54000 SUPP./HARR./GENE | 24,000 | 0 | 24,000 | 22,008.79 | 236.00 | 1,755.21 | 92.7% |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | 2,550.30 | .00 | 849.70 | 75.0% |
| 12430639 54000 SUPP/HARR./TECH. | 3,500 | 0 | 3,500 | 2,498.26 | 1,001.74 | .00 | 100.0% |
| 12430651 54000 SUPP./HARR./LANG | 2,500 | 0 | 2,500 | 2,335.67 | .00 | 164.33 | 93.4% |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 2,048.33 | .00 | 451.67 | 81.9% |
| 12430658 54000 SUPP./HARR./MUSI | 1,100 | 0 | 1,100 | 1,099.86 | .00 | .14 | 100.0% |
| 12430678 54000 SUPP./HARR./SCIE | 8,500 | 0 | 8,500 | 5,958.46 | 840.27 | 1,701.27 | 80.0% |
| 12430684 54000 SUPP./HARR./SOC. | 2,000 | 0 | 2,000 | 1,992.02 | .00 | 7.98 | 99.6% |
| 12430700 54000 SUPP./SO. ROW/GE | 20,700 | 1,327 | 22,027 | 21,782.12 | 129.00 | 115.84 | 99.5% |
| 12430702 54000 SUPP./SO. ROW/AR | 3,052 | 0 | 3,052 | 3,043.04 | .00 | 8.96 | 99.7% |
| 12430739 54000 SUPP/SO.ROW./TEC | 3,500 | 0 | 3,500 | 2,349.83 | 1,150.17 | .00 | 100.0% |
| 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 | 2,353.54 | .00 | 146.46 | 94.1% |
| 12430758 54000 SUPP./SO. ROW/MU | 900 | 0 | 900 | 900.00 | .00 | .00 | 100.0% |
| 12430778 54000 SUPP./SO. ROW/SC | 8,500 | -11 | 8,489 | 5,080.79 | 937.68 | 2,470.57 | 70.9% |
| 12430784 54000 SUPP./SO. ROW/SO | 2,000 | 0 | 2,000 | 1,992.03 | .00 | 7.97 | 99.6% |
| TOTAL GENERAL SUPPLIES | 552,425 | 16,141 | 568,566 | 425,972.27 | 32,166.60 | 110,427.61 | 80.6% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUC | 20,000 | 0 | 20,000 | 6,661.22 | 1,570.00 | 11,768.78 | 41.2% |
| 12440076 53990 CONTRACTUAL SERV | 127,000 | 0 | 127,000 | 35,933.04 | 8,203.41 | 82,863.55 | 34.8% |
| 12440076 54000 CONTINGENCY EXPE | 45,000 | 0 | 45,000 | 10,871.99 | 3,815.97 | 30,312.04 | 32.6% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 192,000 | 0 | 192,000 | 53,466.25 | 13,589.38 | 124,944.37 | 34.9% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddb

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 100,000 | 295,572 | 395,572 | 95,359.49 | 300,212.74 | .00 | 100.0% |
| 12451128 54205 INSTR TECH/CHS/F | 10,000 | -928 | 9,072 | 9,027.00 | .00 | 44.93 | 99.5% |
| 12451200 54204 INSTR TECH/McC | 60,000 | 65,000 | 125,000 | 59,551.37 | 65,314.41 | 134.22 | 99.9% |
| 12451300 54204 INSTR TECH PARKE | 60,000 | 44,407 | 104,407 | 59,448.24 | 44,702.75 | 256.01 | 99.8% |
| 12451414 54204 COMPUTER/EQUIP/B | 20,000 | 621 | 20,621 | 20,635.24 | .00 | -14.24 | 100.1%* |
| 12451514 54204 COMPUTER EQUIPME | 20,000 | 621 | 20,621 | 20,635.24 | .00 | -14.24 | 100.1%* |
| 12451614 54204 INSTR TECH/HARR/ | 20,000 | 621 | 20,621 | 20,635.23 | .00 | -14.23 | 100.1%* |
| 12451714 54204 INSTR TECH/SROW/ | 20,000 | 620 | 20,620 | 20,634.67 | .00 | -14.24 | 100.1%* |
| TOTAL CLASSROOM INST TECHNOLOGY | 310,000 | 406,535 | 716,535 | 305,926.48 | 410,229.90 | 378.21 | 99.9% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SO | 315,000 | 7,541 | 322,541 | 322,541.41 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL SOFTWARE | 315,000 | 7,541 | 322,541 | 322,541.41 | .00 | .00 | 100.0% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPEND | 42,500 | 0 | 42,500 | 42,500.00 | .00 | .00 | 100.0% |
| 12710100 51050 GUID SALARIES /C | 545,030 | 0 | 545,030 | 399,687.77 | 132,937.92 | 12,404.31 | 97.7% |
| 12710100 51070 SAL/SEC/GUID | 74,167 | 0 | 74,167 | 67,804.95 | .00 | 6,362.05 | 91.4% |
| 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 | 11,738.85 | .00 | 9,285.15 | 55.8% |
| 12710200 51050 GUID SALARIES /M | 233,525 | 0 | 233,525 | 170,652.87 | 62,872.11 | .02 | 100.0% |
| 12710200 54000 SUPP./McCARTHY/G | 11,869 | 0 | 11,869 | 300.00 | .00 | 11,569.00 | 2.5% |
| 12710300 51050 GUID SALARIES /P | 171,430 | 0 | 171,430 | 125,275.74 | 46,154.22 | .04 | 100.0% |
| 12710300 54000 SUPP./PARKER/GUI | 11,869 | 0 | 11,869 | 775.00 | .00 | 11,094.00 | 6.5% |
| 12710327 51050 SAL/PARKER/S.W. | 58,641 | 0 | 58,641 | 53,056.17 | 5,584.86 | -.03 | 100.0%* |
| 12710400 51050 GUID SALARIES/BY | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .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 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| 12710500 54000 SUPP./CENTER/GUI | 1,280 | 0 | 1,280 | 519.50 | 14.88 | 745.37 | 41.8% |
| 12710600 51050 GUID SALARIES /H | 61,639 | 0 | 61,639 | 45,043.87 | 16,595.11 | .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 | 70,603.24 | 26,011.72 | .04 | 100.0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>12710700 54000 SUPP./SO.ROW/GUI</u> | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| TOTAL GUIDANCE COUNSELORS | 1,517,206 | 0 | 1,517,206 | 1,119,482.42 | 336,741.82 | 60,981.76 | 96.0% |
| <u>2800 PSYCHOLOGICAL SERVICES</u> | | | | | | | |
| <u>12800100 51050 SAL/CHS/PSYCH</u> | 274,457 | 0 | 274,457 | 178,848.40 | 73,892.28 | 21,716.32 | 92.1% |
| <u>12800200 51050 SAL/McCARTHY/PSY</u> | 133,274 | 0 | 133,274 | 98,306.57 | 28,927.86 | 6,039.07 | 95.5% |
| <u>12800300 51050 SAL/PARKER/PSYCH</u> | 133,274 | 0 | 133,274 | 98,306.57 | 28,927.86 | 6,039.07 | 95.5% |
| <u>12800400 51050 SAL/BYAM/PSYCH</u> | 76,527 | 0 | 76,527 | 69,238.66 | 7,288.28 | .06 | 100.0% |
| <u>12800500 51050 SAL/CENTER/PSYCH</u> | 76,527 | 0 | 76,527 | 55,923.65 | 20,603.45 | -.10 | 100.0%* |
| <u>12800600 51050 SAL/HARR./PSYCH</u> | 75,822 | 0 | 75,822 | 55,406.66 | 5,832.28 | 14,583.06 | 80.8% |
| <u>12800700 51050 SAL/SO.ROW/PSYCH</u> | 96,615 | 0 | 96,615 | 70,603.24 | 26,011.72 | .04 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 866,495 | 0 | 866,495 | 626,633.75 | 191,483.73 | 48,377.52 | 94.4% |
| <u>3200 MEDICAL/HEALTH SERVICES</u> | | | | | | | |
| <u>13200000 51007 NURSES/SUB</u> | 45,000 | 0 | 45,000 | 260.00 | .00 | 44,740.00 | .6% |
| <u>13200000 51060 TOWN HEALTH EDUC</u> | 25,166 | 0 | 25,166 | 25,165.93 | .00 | .07 | 100.0% |
| <u>13200000 51310 SCHOOL NURSES-ST</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>13200000 53170 DOCTOR SALARY</u> | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| <u>13200000 53990 CONTRACTUAL SERV</u> | 12,583 | 0 | 12,583 | 9,648.33 | .00 | 2,934.67 | 76.7% |
| <u>13200000 57140 COURSE REIMBURSE</u> | 4,000 | 0 | 4,000 | 3,510.00 | .00 | 490.00 | 87.8% |
| <u>13200100 51050 SAL/CHS/NURSE</u> | 133,674 | 0 | 133,674 | 63,923.45 | 20,958.56 | 48,791.99 | 63.5% |
| <u>13200100 54000 SUPP/CHS/NURSE</u> | 4,200 | 0 | 4,200 | 2,977.69 | 5,645.15 | -4,422.84 | 205.3%* |
| <u>13200100 57100 HEALTH TRAVEL/HI</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>13200100 58510 EQUIP/CHS/NURSE</u> | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .00 | 100.0% |
| <u>13200163 51050 SAL/CHS/NURSE</u> | 26,996 | 0 | 26,996 | 56,249.74 | 15,822.00 | -45,075.74 | 267.0%* |
| <u>13200200 51050 SAL/McCARTHY/NUR</u> | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| <u>13200200 53990 INSUR./McCARTHY/</u> | 1,375 | 0 | 1,375 | 539.00 | .00 | 836.00 | 39.2% |
| <u>13200200 54000 SUPP/McCARTHY/NU</u> | 1,699 | 0 | 1,699 | 1,031.01 | .00 | 667.99 | 60.7% |
| <u>13200263 51050 SAL/McCARTHY/NUR</u> | 36,822 | 0 | 36,822 | 24,468.88 | 2,571.00 | 9,782.12 | 73.4% |
| <u>13200300 51050 SAL/PARKER/NURSE</u> | 86,489 | 0 | 86,489 | 63,203.50 | 23,285.50 | .00 | 100.0% |
| <u>13200300 54000 SUPP/PARKER/NURS</u> | 1,394 | 0 | 1,394 | 591.90 | .00 | 802.10 | 42.5% |
| <u>13200363 51050 SAL/PARKER/NURSE</u> | 36,278 | 0 | 36,278 | 26,510.51 | 9,767.03 | .46 | 100.0% |
| <u>13200400 51050 SAL/BYAM/NURSE</u> | 84,799 | 0 | 84,799 | 61,968.50 | 22,830.50 | .00 | 100.0% |
| <u>13200400 54000 SUPP/BYAM/NURSE</u> | 1,200 | 0 | 1,200 | 726.35 | .00 | 473.65 | 60.5% |
| <u>13200500 51050 SAL/CENTER/NURSE</u> | 79,491 | 0 | 79,491 | 71,920.51 | 7,570.58 | -.09 | 100.0%* |
| <u>13200500 54000 SUPP/CENTER/NURS</u> | 1,200 | 0 | 1,200 | 599.65 | .00 | 600.35 | 50.0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2021 11

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13200600 51050 SAL/HARR./NURSE</u> | 58,641 | 0 | 58,641 | 42,877.11 | 15,796.83 | -32.94 | 100.1%* |
| <u>13200600 54000 SUPP/HARR./NURSE</u> | 1,200 | 0 | 1,200 | 477.03 | .00 | 722.97 | 39.8% |
| <u>13200700 51050 SAL/SO.ROW/NURSE</u> | 61,520 | 0 | 61,520 | 42,852.98 | 15,787.94 | 2,879.08 | 95.3% |
| <u>13200700 54000 SUPP/SO.ROW/NURS</u> | 1,100 | 0 | 1,100 | 728.69 | .00 | 371.31 | 66.2% |
| <u>13200976 51050 SAL/CHIPS/NURSE</u> | 45,636 | 0 | 45,636 | 32,486.82 | 12,286.75 | 862.43 | 98.1% |
| TOTAL MEDICAL/HEALTH SERVICES | 843,152 | 0 | 843,152 | 598,421.08 | 177,607.34 | 67,123.58 | 92.0% |
| <u>3300 TRANSPORTATION</u> | | | | | | | |
| <u>13300000 51060 SALARIES PSP</u> | 10,800 | 0 | 10,800 | 2,742.00 | .00 | 8,058.00 | 25.4% |
| <u>13300000 51070 SALARIES -TRANSP</u> | 47,754 | 0 | 47,754 | 44,081.04 | 3,673.42 | -.46 | 100.0%* |
| <u>13300000 53988 REGULAR TRANSPOR</u> | 1,649,040 | 132,606 | 1,781,646 | 1,546,737.88 | 234,908.48 | .00 | 100.0% |
| <u>13300000 53990 LATE BUSES/HIGH-</u> | 55,800 | 0 | 55,800 | .00 | .00 | 55,800.00 | .0% |
| <u>13300000 53996 FOSTER TRANS</u> | 40,140 | 0 | 40,140 | 1,080.00 | 8,775.00 | 30,285.00 | 24.6% |
| <u>13300000 53997 TRANSPORTATION S</u> | 4,995 | 0 | 4,995 | 4,995.00 | .00 | .00 | 100.0% |
| <u>13300000 53999 HOMELESS TRANS</u> | 45,000 | 0 | 45,000 | 5,016.11 | 11,418.89 | 28,565.00 | 36.5% |
| <u>13300076 53990 SPED TRANSPORTAT</u> | 1,989,000 | -686,226 | 1,302,774 | 751,752.49 | 521,244.46 | 29,776.69 | 97.7% |
| TOTAL TRANSPORTATION | 3,842,529 | -553,620 | 3,288,909 | 2,356,404.52 | 780,020.25 | 152,484.23 | 95.4% |
| <u>3400 FOOD SERVICES</u> | | | | | | | |
| <u>13400000 51110 SALARIES-FULL TI</u> | 94,362 | 0 | 94,362 | 87,103.44 | 7,258.62 | -.06 | 100.0%* |
| <u>13400000 53990 CAFE CONT SERVIC</u> | 25,000 | 0 | 25,000 | 4,235.00 | 385.00 | 20,380.00 | 18.5% |
| <u>13400000 54000 SUPPLIES</u> | 0 | 137,259 | 137,259 | .00 | 137,258.00 | 1.00 | 100.0% |
| TOTAL FOOD SERVICES | 119,362 | 137,259 | 256,621 | 91,338.44 | 144,901.62 | 20,380.94 | 92.1% |
| <u>3510 ATHLETIC SERVICES</u> | | | | | | | |
| <u>13510100 51040 SAL/ATHLETIC STU</u> | 12,972 | 0 | 12,972 | 7,165.81 | .00 | 5,806.19 | 55.2% |
| <u>13510100 51050 SAL/CHS/AD/TRAIN</u> | 106,094 | 0 | 106,094 | 97,932.72 | 8,161.06 | .22 | 100.0% |
| <u>13510100 51060 SAL/ATHLETICTRAI</u> | 50,095 | 0 | 50,095 | 46,241.28 | 3,853.44 | .28 | 100.0% |
| <u>13510100 51070 SAL/SEC/ATHL</u> | 25,713 | 0 | 25,713 | 19,489.36 | .00 | 6,223.64 | 75.8% |
| <u>13510100 51310 SAL/ATHLETIC/COA</u> | 21,180 | 0 | 21,180 | 210,857.32 | .00 | -189,677.32 | 995.5%* |
| <u>13510100 52110 ATH DEPT STADIUM</u> | 2,000 | 0 | 2,000 | 1,364.89 | 635.11 | .00 | 100.0% |
| <u>13510100 52400 POOL & ICE</u> | 79,000 | 0 | 79,000 | 52,486.00 | 3,915.00 | 22,599.00 | 71.4% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 11

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13510100 53989 OFFICIALS/POLICE</u> | 100,000 | 0 | 100,000 | 45,946.04 | 944.00 | 53,109.96 | 46.9% |
| <u>13510100 53990 RECONDITIONING</u> | 18,963 | 0 | 18,963 | 10,696.26 | 7,126.88 | 1,139.86 | 94.0% |
| <u>13510100 53995 TRANSPORTATION</u> | 99,050 | 0 | 99,050 | 27,483.98 | 26,125.00 | 45,441.02 | 54.1% |
| <u>13510100 54000 SUPP/CHS/ATHL</u> | 68,000 | 0 | 68,000 | 58,727.35 | 5,807.54 | 3,465.11 | 94.9% |
| <u>13510100 54310 MEDICAL</u> | 7,500 | 0 | 7,500 | 5,739.41 | .00 | 1,760.59 | 76.5% |
| <u>13510100 57400 INSUR./CHS/ATHL</u> | 27,935 | 0 | 27,935 | 28,410.00 | .00 | -475.00 | 101.7%* |
| <u>13510100 57800 OTHER EXPENSES</u> | 42,000 | 128,087 | 170,087 | 38,528.00 | 133,541.46 | -1,982.46 | 101.2%* |
| TOTAL ATHLETIC SERVICES | 660,502 | 128,087 | 788,589 | 651,068.42 | 190,109.49 | -52,588.91 | 106.7% |
| <u>3520 OTHER STUDENT ACTIVITIES</u> | | | | | | | |
| <u>13520064 54000 DESTINATION IMAG</u> | 2,300 | 0 | 2,300 | 319.00 | .00 | 1,981.00 | 13.9% |
| <u>13520100 51050 SAL/CHS/ADVISORS</u> | 73,190 | 0 | 73,190 | 103,197.50 | .00 | -30,007.50 | 141.0%* |
| <u>13520128 57800 CULTURAL EXCHANG</u> | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| <u>13520145 54000 SUPP/CHS/VOICE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | 1,516.96 | .00 | 1,233.04 | 55.2% |
| <u>13520160 54000 NAT'L HONOR SOC/</u> | 4,900 | 0 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| <u>13520178 53910 SCIENCE CLUB/HIG</u> | 2,250 | 0 | 2,250 | 838.66 | .00 | 1,411.34 | 37.3% |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | 2,499.96 | .00 | 2,500.04 | 50.0% |
| <u>13520200 51050 SAL/McCARTHY/ADV</u> | 39,900 | 0 | 39,900 | 23,637.00 | .00 | 16,263.00 | 59.2% |
| <u>13520200 51310 SAL/McCARTHY/K.B</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>13520300 51050 SAL/PARKER/ADVIS</u> | 39,900 | 0 | 39,900 | 25,691.00 | .00 | 14,209.00 | 64.4% |
| <u>13520300 51310 SAL/PARKER/K.B.A</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER STUDENT ACTIVITIES | 182,690 | 0 | 182,690 | 157,700.08 | .00 | 24,989.92 | 86.3% |
| <u>3600 SCHOOL SECURITY</u> | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECU</u> | 92,710 | 0 | 92,710 | 69,401.29 | 17,982.05 | 5,326.66 | 94.3% |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 8,142.83 | 857.14 | .03 | 100.0% |
| <u>13600200 51060 MCC PSP - SECURI</u> | 52,603 | 0 | 52,603 | 47,593.10 | 5,009.80 | .10 | 100.0% |
| <u>13600300 51060 PARKER - PSP - S</u> | 52,603 | 0 | 52,603 | 38,440.61 | 14,162.33 | .06 | 100.0% |
| TOTAL SCHOOL SECURITY | 206,916 | 0 | 206,916 | 163,577.83 | 38,011.32 | 5,326.85 | 97.4% |
| <u>4110 CUSTODIAL SERVICES</u> | | | | | | | |
| <u>14110000 51003 ADMINISTRATOR</u> | 4,923 | 0 | 4,923 | .00 | .00 | 4,923.00 | .0% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 11

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|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>14110000 51040 SALARIES - CUSTO</u> | 430,706 | 0 | 430,706 | 394,586.28 | .00 | 36,119.72 | 91.6% |
| <u>14110000 51050 SALARIES - PROFE</u> | 112,238 | 0 | 112,238 | 103,722.48 | 8,643.54 | -128.02 | 100.1%* |
| <u>14110000 51070 FACILITIES - SEC</u> | 13,249 | 0 | 13,249 | 7,297.02 | 576.92 | 5,375.06 | 59.4% |
| <u>14110000 51110 SALARIES-CUST OT</u> | 10,000 | 0 | 10,000 | 3,157.67 | .00 | 6,842.33 | 31.6% |
| <u>14110000 51310 SALARIES- CUST O</u> | 15,000 | 0 | 15,000 | 10,062.74 | .00 | 4,937.26 | 67.1% |
| <u>14110000 53990 CONTRACTUAL SERV</u> | 827,986 | 0 | 827,986 | 918,883.47 | 99,761.42 | -190,658.89 | 123.0%* |
| <u>14110000 54000 SUPPLIES</u> | 239,528 | 0 | 239,528 | 124,387.75 | 84,350.72 | 30,789.53 | 87.1% |
| <u>14110000 55960 UNIFORM ALLOWANC</u> | 6,000 | 0 | 6,000 | 5,000.00 | .00 | 1,000.00 | 83.3% |
| <u>14110000 57800 OTHER CHARGES/EX</u> | 1,577 | 0 | 1,577 | 44,575.00 | .00 | -42,998.00 | 2826.6%* |
| <u>14110119 54000 SUPP/CHS/PERFORM</u> | 12,000 | 0 | 12,000 | 4,965.00 | .00 | 7,035.00 | 41.4% |
| TOTAL CUSTODIAL SERVICES | 1,673,207 | 0 | 1,673,207 | 1,616,637.41 | 193,332.60 | -136,763.01 | 108.2% |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 6,700 | 0 | 6,700 | 25,448.31 | 393.32 | -19,141.63 | 385.7%* |
| <u>14120100 52130 FUEL/HIGH</u> | 128,500 | 0 | 128,500 | 114,422.80 | 4,677.20 | 9,400.00 | 92.7% |
| <u>14120200 52130 FUEL/MCCARTHY</u> | 66,300 | 0 | 66,300 | 57,854.42 | 3,745.58 | 4,700.00 | 92.9% |
| <u>14120300 52130 FUEL/PARKER</u> | 55,000 | 0 | 55,000 | 52,941.87 | 2,058.13 | .00 | 100.0% |
| <u>14120400 52130 FUEL / BYAM</u> | 35,200 | 0 | 35,200 | 25,219.77 | 3,230.23 | 6,750.00 | 80.8% |
| <u>14120500 52130 FUEL - CENTER SC</u> | 29,000 | 0 | 29,000 | 25,569.57 | 430.43 | 3,000.00 | 89.7% |
| <u>14120600 52130 FUEL-HARRINGTON</u> | 20,000 | 0 | 20,000 | 13,051.00 | 1,199.00 | 5,750.00 | 71.3% |
| <u>14120700 52130 FUEL-SOUTH ROW</u> | 31,600 | 0 | 31,600 | 28,238.44 | 1,939.08 | 1,422.48 | 95.5% |
| TOTAL HEATING OF BUILDINGS | 372,300 | 0 | 372,300 | 342,746.18 | 17,672.97 | 11,880.85 | 96.8% |
| 4130 UTILITY SERVICES | | | | | | | |
| <u>14130000 52110 ELECTRIC</u> | 19,900 | 0 | 19,900 | 35,787.30 | 2,580.45 | -18,467.75 | 192.8%* |
| <u>14130000 53410 TELEPHONE/SUPT O</u> | 61,200 | 0 | 61,200 | 50,939.90 | 6,069.40 | 4,190.70 | 93.2% |
| <u>14130100 52110 ELECTRICITY/HIGH</u> | 201,450 | 0 | 201,450 | 168,344.46 | 22,427.02 | 10,678.52 | 94.7% |
| <u>14130100 52310 WATER/HIGH</u> | 7,650 | 0 | 7,650 | 2,858.15 | 5,676.85 | -885.00 | 111.6%* |
| <u>14130100 53410 TELEPHONE/HIGH</u> | 42,000 | 0 | 42,000 | 29,389.00 | 4,310.11 | 8,300.89 | 80.2% |
| <u>14130200 52110 ELECTRICITY/McCA</u> | 90,300 | 0 | 90,300 | 75,535.62 | 14,314.38 | 450.00 | 99.5% |
| <u>14130200 53410 TELEPHONE/MCCART</u> | 25,500 | 0 | 25,500 | 17,992.38 | 2,660.63 | 4,846.99 | 81.0% |
| <u>14130300 52110 ELECTRICITY/PARK</u> | 92,000 | 0 | 92,000 | 104,622.87 | 8,327.13 | -20,950.00 | 122.8%* |
| <u>14130300 53410 TELEPHONE/PARKER</u> | 25,500 | 0 | 25,500 | 18,188.76 | 2,713.91 | 4,597.33 | 82.0% |
| <u>14130400 52110 ELECTRICITY/BYAM</u> | 53,000 | 0 | 53,000 | 35,339.97 | 5,610.03 | 12,050.00 | 77.3% |
| <u>14130400 53410 TELEPHONE/BYAM</u> | 15,300 | 0 | 15,300 | 10,435.46 | 1,559.00 | 3,305.54 | 78.4% |
| <u>14130500 52110 ELECTRIC - CENTE</u> | 56,000 | 0 | 56,000 | 43,168.31 | 5,151.69 | 7,680.00 | 86.3% |

06/01/2021 11:02
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2021 11

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|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 14130500 52310 WATER CENTER SCH | 765 | 0 | 765 | 396.00 | .00 | 369.00 | 51.8% |
| 14130500 53410 TELEPHONE - CENT | 14,300 | 0 | 14,300 | 10,145.12 | 1,507.39 | 2,647.49 | 81.5% |
| 14130600 52110 ELECTRICITY/HARR | 49,400 | 0 | 49,400 | 40,254.96 | 2,745.04 | 6,400.00 | 87.0% |
| 14130600 52310 WATER/HARRINGTON | 3,000 | 0 | 3,000 | 1,724.94 | 1,080.06 | 195.00 | 93.5% |
| 14130600 53410 TELEPHONE/HARR | 14,300 | 0 | 14,300 | 9,873.31 | 1,439.86 | 2,986.83 | 79.1% |
| 14130700 52110 ELECTRICITY/SO R | 43,350 | 0 | 43,350 | 45,487.06 | 2,862.94 | -5,000.00 | 111.5%* |
| 14130700 53410 TELEPHONE/SO ROW | 13,300 | 0 | 13,300 | 8,990.71 | 1,316.44 | 2,992.85 | 77.5% |
| TOTAL UTILITY SERVICES | 828,215 | 0 | 828,215 | 709,474.28 | 92,352.33 | 26,388.39 | 96.8% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| 14210000 59238 GENERAL MAINT | 30,000 | 104,866 | 134,866 | 212,005.92 | 118,114.82 | -195,254.74 | 244.8%* |
| 14210100 59238 GROUNDS/HIGH | 27,000 | 0 | 27,000 | 17,485.46 | 31,745.97 | -22,231.43 | 182.3%* |
| TOTAL MAINTENANCE OF GROUNDS | 57,000 | 104,866 | 161,866 | 229,491.38 | 149,860.79 | -217,486.17 | 234.4% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| 15150000 51140 RETIREMEMT/SICK | 42,926 | 0 | 42,926 | 47,925.25 | .00 | -4,999.25 | 111.6%* |
| TOTAL EMPLOYEE SEPERATION COSTS | 42,926 | 0 | 42,926 | 47,925.25 | .00 | -4,999.25 | 111.6% |
| 6200 CIVIC ACTIVITIES | | | | | | | |
| 16200000 57800 CIVIC ACTIV&COMM | 0 | 90,600 | 90,600 | .00 | .00 | 90,600.00 | .0% |
| TOTAL CIVIC ACTIVITIES | 0 | 90,600 | 90,600 | .00 | .00 | 90,600.00 | .0% |
| 7200 CAPITAL- LAND & BUILDING | | | | | | | |
| 17200000 57800 OTHER CHARGES/EX | 0 | 399,000 | 399,000 | .00 | 6,999.70 | 392,000.30 | 1.8% |
| TOTAL CAPITAL- LAND & BUILDING | 0 | 399,000 | 399,000 | .00 | 6,999.70 | 392,000.30 | 1.8% |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| 19300076 53990 TUITIONS | 2,199,289 | 0 | 2,199,289 | 3,088,507.69 | 1,047,221.53 | -1,936,440.22 | 188.0%* |

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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 20
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FOR 2021 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL TUITION NON-PUBLIC SCHOOLS | 2,199,289 | 0 | 2,199,289 | 3,088,507.69 | 1,047,221.53 | -1,936,440.22 | 188.0% |
| TOTAL UNDEFINED | 61,667,000 | 0 | 61,667,000 | 48,088,500.47 | 12,724,958.84 | 853,540.69 | 98.6% |
| GRAND TOTAL | 61,667,000 | 0 | 61,667,000 | 48,088,500.47 | 12,724,958.84 | 853,540.69 | 98.6% |

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