

09/02/2021 08:21
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2022 02

	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	200.00	.00	5,000.00	3.8%
<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	11,109.38	.00	13,890.62	44.4%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	11,309.38	.00	22,090.62	33.9%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	21,440	0	21,440	.00	.00	21,440.00	.0%
<u>11210000 51050 SUPT SALARY</u>	204,283	0	204,283	39,285.20	164,997.84	-.04	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	11,769.25	49,430.85	-.10	100.0%*
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	8,479.86	48,230.82	-12.68	100.0%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	445.56	5.60	9,548.84	4.5%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	0	38,049	9,607.08	750.00	27,691.92	27.2%
TOTAL SUPERINTENDENT	441,670	0	441,670	72,624.45	272,527.61	96,517.94	78.1%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,845	0	11,845	.00	.00	11,845.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	160,060	0	160,060	34,011.55	126,048.51	-.06	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	56,394	0	56,394	10,845.10	45,549.42	-.52	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	4,090.68	375.00	14,534.32	23.5%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	48,947.33	171,972.93	31,378.74	87.6%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	180,000	0	180,000	14,137.15	75,778.85	90,084.00	50.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	.00	4,034.05	32,165.95	11.1%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	.00	1,333.74	11.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	185,353.62	8,648.00	30,998.38	86.2%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	112.60	1,224.00	5,163.40	20.6%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	75.00	.00	6,425.00	1.2%
TOTAL DISTRICT WIDE	455,700	0	455,700	199,844.63	89,684.90	166,170.47	63.5%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	25,680.40	107,857.68	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	43,169.61	211,621.20	6,478.19	97.5%
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	.00	296.65	2,803.35	9.6%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	484.90	609.70	5,805.40	15.9%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	69,334.91	320,385.23	35,943.86	91.6%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	0	6,032	.00	.00	6,032.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	0	137,538	29,680.40	107,857.68	-.08	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	1,836.25	10,788.47	125.28	99.0%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	11,702.70	40,121.34	57,009.96	47.6%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,425.00	.00	28,950.00	4.7%
TOTAL HUMAN RESOURCES	342,529	0	342,529	44,644.35	158,767.49	139,117.16	59.4%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	325.00	.00	99,675.00	.3%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	2,605.00	.00	42,395.00	5.8%
TOTAL LEGAL SERVICES	145,000	0	145,000	2,930.00	.00	142,070.00	2.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2022 02

	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	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	25,680.40	107,857.68	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	39,937.35	167,910.75	-12,201.10	106.2%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	15,537.00	10,225.00	54,238.00	32.2%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	558.01	347.36	11,094.63	7.5%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	4,170.77	8,370.82	87,458.41	12.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	794.80	.00	8,205.20	8.8%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	6,544.96	34,861.90	8,593.14	82.8%
14400000 51056 SAL/NETWORK	363,020	0	363,020	48,726.27	275,482.83	38,810.90	89.3%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	51,360.71	246,188.62	101,450.67	74.6%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	193,310.27	851,244.96	315,506.77	76.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	247,670.05	955,794.21	-2,639.26	100.2%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	7,473.25	.00	31,387.75	19.2%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	.00	300.00	9,700.00	3.0%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	4,050.00	14,055.20	16,894.80	51.7%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	20.00	.00	1,980.00	1.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	22,443.65	94,263.33	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	28,680.40	107,857.68	-.08	100.0%*
12110076 51310 SALARIES-OVERTIM	5,989	0	5,989	.00	.00	5,989.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	524.48	475.52	52.4%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	318.73	2,797.20	5,884.07	34.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	400.00	.00	8,500.00	4.5%
12110076 57310 DUES/OTHER	12,584	0	12,584	350.00	4,499.50	7,734.50	38.5%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	90,481.45	346,422.09	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	16,368.80	35,845.11	32,904.09	61.3%

09/02/2021 08:21
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YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12110976 51050 SAL/CHIPS/SUPERV</u>	112,219	0	112,219	20,556.85	86,338.77	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	438,813.18	1,648,697.57	145,349.25	93.5%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	55,431.91	270,803.82	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	27,848.65	116,964.33	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	.00	22,950.06	77,935.94	22.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	9,662.11	.00	131,375.89	6.9%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	.00	27,986.20	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	.00	2,579.00	10,574.00	19.6%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	.00	1,200.00	7,825.00	13.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	.00	1,245.08	10,754.92	10.4%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	12,672.00	9,163.75	8,164.25	72.8%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	5,174.00	.00	11,766.00	30.5%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	20,810.70	87,404.94	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	24,607.12	103,349.82	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	.00	.00	18,942.00	.0%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	.00	.00	23,819.00	.0%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	6,562.10	.00	72,131.90	8.3%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	.00	500.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	.00	3,925.00	7.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	24,699.65	91,138.53	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	28,607.10	103,349.82	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	.00	.00	17,227.00	.0%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	.00	.00	23,538.00	.0%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	8,039.05	.00	70,654.95	10.2%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	478.00	200.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	.00	2,370.33	2,629.67	47.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	325.00	638.00	3,537.00	21.4%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	20,810.70	87,404.94	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	26,452.30	98,499.66	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	.00	.00	19,841.00	.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	.00	.00	39,483.00	.0%
<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	.00	.00	2,000.00	.0%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	20,557.05	86,339.61	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	26,452.30	98,499.66	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	.00	.00	17,901.00	.0%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	.00	.00	32,899.00	.0%
12210500 53990 PRINTING	765	0	765	.00	.00	765.00	.0%
12210500 54000 SUPPLIES	2,500	0	2,500	.00	739.98	1,760.02	29.6%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	1,245.08	2,754.92	31.1%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	20,557.05	86,339.61	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	26,452.30	98,499.66	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	.00	.00	19,481.00	.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	8,605.00	.00	36,141.00	19.2%
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	.00	1,245.08	2,754.92	31.1%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	20,810.70	87,404.94	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	23,105.75	97,044.15	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	.00	.00	18,515.00	.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	.00	.00	39,483.00	.0%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	158.72	343.67	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	.00	1,245.14	2,754.86	31.1%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	.00	600.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	.00	.00	25,348.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	419,218.06	1,563,043.90	853,921.04	69.9%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	.00	.00	7,218.00	.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	.00	.00	33,684.00	.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	.00	.00	26,466.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	.00	.00	67,368.00	.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	73,300	0	73,300	.00	.00	73,300.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	.00	86,494.98	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	.00	263,077.10	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	.00	176,437.94	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	0	1,295,803	.00	1,287,125.11	8,677.89	99.3%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	.00	583,934.84	155,970.16	78.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	.00	176,438.08	81,080.92	68.5%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	.00	324,953.20	-76,469.20	130.8%*
12305156 51050 SAL/CHS/MATH	1,491,173	0	1,491,173	.00	1,407,706.57	83,466.43	94.4%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	.00	320,516.04	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	0	331,385	.00	331,385.08	-.08	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	.00	1,342,471.83	17,215.17	98.7%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	.00	1,259,728.08	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	.00	126,486.57	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	.00	319,803.12	11,735.88	96.5%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	.00	252,272.80	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	0	181,317	.00	181,316.98	.02	100.0%
12305239 51050 SAL/McCARTHY/TEC	228,606	0	228,606	.00	161,598.06	67,007.94	70.7%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	.00	356,351.06	-.06	100.0%*
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	.00	275,136.93	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	.00	269,536.12	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	.00	344,638.96	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	.00	341,245.06	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	.00	691,017.98	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	.00	731,001.96	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	.00	132,656.00	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	.00	341,832.14	-3,152.14	100.9%*
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	.00	195,975.78	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	.00	142,260.04	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	0	157,935	.00	135,256.02	22,678.98	85.6%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	.00	414,316.79	-51,135.79	114.1%*
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	.00	229,114.08	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	.00	169,124.02	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	.00	284,852.14	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	.00	341,581.94	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	.00	622,412.18	88,218.82	87.6%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	.00	639,200.93	22,289.07	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	.00	1,503,858.24	-31,410.24	102.1%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	.00	67,007.98	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	.00	82,778.02	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	.00	128,871.55	4,892.45	96.3%
12305491 51050 SAL/BYAM/KINDERG	407,971	0	407,971	.00	407,971.00	.00	100.0%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	.00	1,438,634.39	-.39	100.0%*

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	62,872	0	62,872	.00	62,871.90	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	.00	51,136.05	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	.00	93,953.08	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	.00	330,137.08	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	.00	1,414,299.33	103,011.67	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	.00	62,751.00	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	.00	56,943.90	13,219.10	81.2%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	.00	371,203.30	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	0	1,329,811	.00	1,380,947.36	-51,136.36	103.8%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	.00	80,904.98	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	.00	78,312.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	.00	383,995.07	-38,906.07	111.3%*
TOTAL CLASSROOM TEACHERS	24,048,831	0	24,048,831	14,465.00	23,520,489.86	513,876.14	97.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	.00	.00	306,600.00	.0%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	.00	1,141,054.90	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	.00	347,848.02	70,162.98	83.2%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	118,479.47	.00	-21,979.47	122.8%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	.00	68,987.10	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	0	890,937	.00	890,937.37	-.37	100.0%*
12310177 51050 SAL/CHS/READING	93,098	0	93,098	.00	93,097.94	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	.00	68,987.10	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	.00	911,900.80	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	.00	187,051.02	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	.00	72,045.96	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	.00	718,269.98	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	.00	182,172.12	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	.00	83,465.98	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	0	632,110	.00	629,052.11	3,057.89	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	.00	182,171.98	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	.00	459,491.76	.24	100.0%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	.00	181,316.98	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	0	348,412	.00	329,180.02	19,231.98	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	.00	172,720.86	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	.00	65,930.02	-.02	100.0%*

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	437,133	0	437,133	.00	488,269.42	-51,136.42	111.7%*
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	.00	176,438.08	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	.00	576,846.91	-52,127.91	109.9%*
TOTAL SPECIALIST TEACHERS	8,602,078	0	8,602,078	118,479.47	8,203,674.51	279,924.02	96.7%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	.00	282,078.94	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	.00	117,921.13	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	.00	400,000.07	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	0	140,000	.00	.00	140,000.00	.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	.00	.00	325,000.00	.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	.00	.00	145,000.00	.0%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	0	0	.00	57,000.00	-57,000.00	100.0%*
TOTAL SUBSTITUTES	610,000	0	610,000	.00	57,000.00	553,000.00	9.3%
2330 PARAPROFESSIONALS/ INST ASST							
<u>12330076 51060 SPED - PSP'S - S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>12330100 51060 SAL/CHS/PSP</u>	15,018	0	15,018	.00	.00	15,018.00	.0%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	.00	.00	600,662.00	.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	.00	.00	72,023.00	.0%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	.00	.00	479,225.00	.0%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	.00	.00	79,188.00	.0%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	.00	.00	582,964.00	.0%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	.00	.00	69,129.00	.0%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	.00	.00	673,064.00	.0%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	.00	.00	69,129.00	.0%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	.00	.00	348,457.00	.0%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	.00	.00	68,752.00	.0%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	.00	.00	345,875.00	.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	.00	.00	68,752.00	.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	348,609	0	348,609	.00	.00	348,609.00	.0%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	.00	.00	418,499.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	.00	.00	4,253,346.00	.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	.00	93,097.94	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	.00	.00	54,063.00	.0%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	.00	78,312.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	40,909.05	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	.00	40,909.05	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	.00	43,230.98	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	53,654.90	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	.00	53,654.90	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	.00	40,908.92	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	.00	722,024.62	66,809.38	91.5%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	751.50	.00	74,248.50	1.0%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	7,045.00	3,199.00	5,931.00	63.3%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<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>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	7,796.50	13,199.00	196,279.50	9.7%

2410 TEXTBOOKS & MEDIA MATERIALS

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	.00	1,022.25	2,977.75	25.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	1,633.50	6,042.96	133,558.54	5.4%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	.00	696.90	2,303.10	23.2%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	89.16	1,237.19	33,673.65	3.8%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	9,500	0	9,500	3,562.05	.00	5,937.95	37.5%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	4,164.65	2,771.40	7,063.95	49.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	1,035.90	818.00	4,146.10	30.9%
12410156 54000 TEXTS/CHS/MATH	2,000	500	2,500	.00	2,500.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	.00	466.58	1,033.42	31.1%
12410178 54000 TEXTS/CHS/SCIENC	1,500	0	1,500	.00	.00	1,500.00	.0%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	.00	5,858.77	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	.00	329.67	5,670.33	5.5%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,494.00	134.84	271.16	85.7%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	.00	7,734.00	656.00	92.2%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	74.00	1,354.74	571.26	71.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	.00	2,452.51	8,447.49	22.5%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	.00	809.10	5,190.90	13.5%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,494.00	.00	406.00	78.6%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	.00	7,229.00	656.00	91.7%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	.00	656.16	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	0	16,000	.00	15,923.41	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	.00	1,400.88	9,499.12	12.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	148.00	382.24	14,219.76	3.6%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	.00	20,714.35	253.65	98.8%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	.00	2,818.26	581.74	82.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	.00	2,160.45	12,589.55	14.6%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	.00	20,727.60	347.40	98.4%
12410578 54000 TEXTS/CENTER/SCI	5,200	0	5,200	.00	3,389.24	1,810.76	65.2%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	.00	1,868.26	1,531.74	54.9%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	.00	110.08	14,639.92	.7%
12410656 54000 TEXTS/HARR./MATH	21,475	-500	20,975	.00	20,358.14	616.86	97.1%
12410684 54000 TEXTS/HARR./SOC.	3,400	0	3,400	.00	1,868.25	1,531.75	54.9%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	148.00	622.31	11,979.69	6.0%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	.00	20,378.98	89.02	99.6%
12410778 54000 TEXTS/SO. ROW/SC	5,200	0	5,200	.00	3,429.56	1,770.44	66.0%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	.00	1,868.25	1,531.75	54.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	13,843.26	176,057.74	294,381.00	39.2%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	.00	.00	50,000.00	.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	.00	3,504.53	5,695.47	38.1%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	4,897.00	.00	5,103.00	49.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	816.97	.00	3,683.03	18.2%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	1,728.13	.00	2,771.87	38.4%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	1,575.12	.00	2,924.88	35.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	1,951.47	1,154.52	1,394.01	69.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	1,873.84	1,381.25	1,244.91	72.3%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,108.50	289.98	2,101.52	53.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	14,951.03	6,330.28	85,918.69	19.9%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	6,996.60	.00	43,003.40	14.0%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	.00	4,231.47	3,268.53	56.4%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	.00	1,900.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	173.51	.00	4,826.49	3.5%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	.00	8,256.49	9,243.51	47.2%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	.00	2,472.86	277.14	89.9%
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	.00	1,300.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	711.41	4,006.61	1,281.98	78.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	.00	1,547.50	452.50	77.4%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	65.19	2,511.40	923.41	73.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	-150	2,350	.00	1,835.76	514.24	78.1%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCIEN	3,500	0	3,500	1,628.11	1,796.89	75.00	97.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	.00	700.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	700	150	850	.00	823.90	26.10	96.9%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,200	500	1,700	.00	1,696.74	3.26	99.8%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	.00	1,612.02	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	9,574.82	31,491.64	110,433.54	27.1%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 02

	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	.00	1,279.60	51,120.40	2.4%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	.00	760.33	1,739.67	30.4%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	.00	144.00	14,973.00	1.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	.00	10,486.88	32,013.12	24.7%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	.00	14,906.74	33,318.26	30.9%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	.00	18,598.10	5,151.90	78.3%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	.00	.00	7,500.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	263.11	228.94	307.95	61.5%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	446.18	894.78	3,659.04	26.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	152.45	2,155.52	92.03	96.2%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	1,942.36	.00	5,557.64	25.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	1,700.00	118.31	7,181.69	20.2%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	.00	804.18	1,545.82	34.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	.00	2,380.50	6,552.50	26.6%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	.00	1,250.00	.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	5,934.15	6,974.03	7,591.82	63.0%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	248.00	169.80	2,282.20	15.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	.00	9,420.00	8,580.00	52.3%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	.00	3,041.74	4,258.26	41.7%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	232.79	418.12	549.09	54.2%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	.00	836.93	163.07	83.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	690.78	109.22	86.3%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,323.17	1,661.64	5,015.19	44.3%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	.00	1,100.35	1,899.65	36.7%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	.00	4,285.16	1,864.84	69.7%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	15.20	84.80	15.2%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	.00	680.14	1,319.86	34.0%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	2,463.21	3,528.82	3,007.97	66.6%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	.00	1,414.80	1,185.20	54.4%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	.00	6,703.17	9,296.83	41.9%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	.00	2,526.07	3,973.93	38.9%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	242.64	385.85	571.51	52.4%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	.00	511.22	488.78	51.1%
12430334 54000 SUPP./PARKER/HLT	800	0	800	.00	800.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	1,075.00	6,980.49	944.51	89.5%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	.00	1,076.25	1,923.75	35.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	.00	3,307.24	2,842.76	53.8%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	100.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	.00	77.03	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	3,483.54	1,839.33	3,677.13	59.1%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	.00	1,291.26	1,308.74	49.7%
12430400 54000 GENERAL SUPPLIES	25,750	0	25,750	.00	19,265.84	6,484.16	74.8%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	.00	3,233.96	66.04	98.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,075.00	.00	2,425.00	30.7%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	.00	817.21	1,682.79	32.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	41.85	1,514.04	944.11	62.2%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	174.95	8,355.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	.00	7,921.65	578.35	93.2%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	.00	457.36	1,542.64	22.9%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	.00	14,672.52	10,127.48	59.2%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	.00	1,549.51	1,698.49	47.7%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	.00	765.46	1,734.54	30.6%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	41.85	1,457.68	1,000.47	60.0%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	174.95	8,707.87	-7,782.82	807.5%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	.00	4,592.46	3,907.54	54.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	.00	457.37	1,542.63	22.9%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	.00	19,533.49	4,466.51	81.4%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	.00	3,250.01	149.99	95.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	.00	454.61	2,045.39	18.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	41.85	1,440.28	1,017.87	59.3%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	174.95	8,355.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	.00	5,985.43	2,514.57	70.4%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	.00	606.71	1,393.29	30.3%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	531.75	12,872.77	7,695.48	63.5%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	.00	3,052.00	.00	100.0%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	475.00	.00	3,025.00	13.6%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	.00	1,246.50	1,253.50	49.9%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	41.85	2,187.99	270.16	89.2%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	174.95	8,554.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	.00	6,312.02	2,187.98	74.3%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	.00	457.37	1,542.63	22.9%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	24,405.55	260,669.41	273,700.04	51.0%
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	399.80	.00	19,600.20	2.0%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	11,885.24	1,728.00	113,386.76	10.7%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	178.99	1,541.99	43,279.02	3.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	12,464.03	3,269.99	176,265.98	8.2%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2022 02

	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	0	100,000	2,733.07	53,365.17	43,901.76	56.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,505.00	.00	1,495.00	85.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	2,733.07	29,994.88	27,272.05	54.5%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	2,733.08	29,994.83	27,272.09	54.5%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	.00	15,061.98	9,938.02	60.2%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	15,061.98	9,938.02	60.2%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	15,061.98	9,938.02	60.2%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	.00	15,062.01	9,937.99	60.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	16,704.22	173,602.83	139,692.95	57.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	162,975.33	98,388.84	88,635.83	74.7%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	162,975.33	98,388.84	88,635.83	74.7%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	.00	486,888.22	83,465.78	85.4%
12710100 51070 SAL/SEC/GUID	77,629	0	77,629	.00	.00	77,629.00	.0%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	.00	.00	10,800.00	.0%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	.00	243,845.16	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	.00	177,419.06	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	.00	11,869.00	.0%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	.00	62,871.90	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	.00	65,930.02	22,288.98	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	.00	65,930.02	-.02	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710700 51050 GUID SALARIES /S	98,547	0	98,547	.00	98,547.02	-.02	100.0%*

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 02

	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	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	.00	1,289,650.44	286,565.56	81.8%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	.00	285,586.08	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	.00	131,028.03	-.03	100.0%*
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	.00	131,028.04	-.04	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	.00	81,331.95	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	.00	81,331.90	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	.00	64,962.03	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	.00	98,547.02	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	.00	873,815.05	-.05	100.0%
3200 MEDICAL/HEALTH SERVICES							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	.00	.00	26,337.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	11,981.67	.00	601.33	95.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	.00	150,068.10	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	.00	1,280.83	2,919.17	30.5%
<u>13200100 57100 HEALTH TRAVEL/HI</u>	700	0	700	.00	.00	700.00	.0%
<u>13200100 58510 EQUIP/CHS/NURSE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13200163 51050 SAL/CHS/NURSE</u>	28,636	0	28,636	.00	81,498.13	-52,862.13	284.6%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	.00	736.42	962.58	43.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	.00	28,636.23	-.23	100.0%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	.00	681.66	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	.00	37,558.56	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	.00	88,219.04	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	.00	287.28	912.72	23.9%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	.00	81,081.00	.00	100.0%
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	.00	303.15	896.85	25.3%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddb

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13200600 51050 SAL/HARR./NURSE</u>	62,751	0	62,751	.00	62,751.00	.00	100.0%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	.00	714.79	485.21	59.6%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	62,872	0	62,872	.00	62,871.90	.10	100.0%
<u>13200700 54000 SUPP/SO.ROW/NURS</u>	1,100	0	1,100	.00	164.49	935.51	15.0%
<u>13200976 51050 SAL/CHIPS/NURSE</u>	46,549	0	46,549	.00	46,548.97	.03	100.0%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	11,981.67	822,339.63	33,302.70	96.2%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	.00	.00	10,800.00	.0%
<u>13300000 51070 SALARIES -TRANSP</u>	48,709	0	48,709	9,367.20	39,342.24	-.44	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,821,300	0	1,821,300	.00	.00	1,821,300.00	.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>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>13300000 53997 TRANSPORTATION S</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>13300000 53999 HOMELESS TRANS</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>13300076 53990 SPED TRANSPORTAT</u>	2,069,280	0	2,069,280	45,624.00	134,450.00	1,889,206.00	8.7%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	54,991.20	173,792.24	3,867,100.56	5.6%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	96,249	0	96,249	18,509.40	77,739.48	.12	100.0%
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	.00	900.00	24,100.00	3.6%
TOTAL FOOD SERVICES	121,249	0	121,249	18,509.40	78,639.48	24,100.12	80.1%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	13,231	0	13,231	.00	.00	13,231.00	.0%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	109,536	0	109,536	21,064.55	88,471.11	.34	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	51,097	0	51,097	9,826.30	41,270.46	.24	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	27,265	0	27,265	.00	.00	27,265.00	.0%
<u>13510100 51310 SAL/ATHLETIC/COA</u>	191,830	0	191,830	.00	.00	191,830.00	.0%
<u>13510100 52110 ATH DEPT STADIUM</u>	2,000	0	2,000	.00	2,000.00	.00	100.0%
<u>13510100 52400 POOL & ICE</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	0	115,000	.00	.00	115,000.00	.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	.00	3,040.00	15,923.00	16.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	9,279.22	24,118.69	34,602.09	49.1%
<u>13510100 54310 MEDICAL</u>	20,000	0	20,000	.00	6,087.43	13,912.57	30.4%
<u>13510100 57400 INSUR./CHS/ATHL</u>	27,935	0	27,935	.00	28,410.00	-475.00	101.7%*
<u>13510100 57800 OTHER EXPENSES</u>	42,000	0	42,000	13,350.00	9,400.00	19,250.00	54.2%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	53,520.07	202,797.69	630,539.24	28.9%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	.00	.00	83,190.00	.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	.00	.00	2,750.00	.0%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,250	0	2,250	.00	.00	2,250.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	.00	.00	44,900.00	.0%
<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>	44,900	0	44,900	.00	.00	44,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	.00	.00	202,690.00	.0%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	.00	43,231.02	53,654.98	44.6%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	8,999.97	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	.00	53,655.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	.00	40,909.05	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	0	213,196	.00	146,795.04	66,400.96	68.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.0%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14110000 51040 SALARIES - CUSTO</u>	456,416	0	456,416	71,809.66	.00	384,606.34	15.7%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	22,702.30	95,349.66	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	1,814.50	10,788.47	147.03	98.8%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	5,340.35	.00	9,659.65	35.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	135,909.60	682,445.07	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	131.18	127,574.23	119,222.59	51.7%
<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	.00	.00	1,577.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	3,286.00	.00	8,714.00	27.4%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	245,993.59	916,157.43	555,103.98	67.7%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	30.26	5,569.74	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	627.74	118,472.26	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	897.47	60,702.53	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	270.86	55,029.14	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	149.93	28,300.07	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	70.76	25,929.24	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	102.09	14,197.91	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	53.34	31,146.66	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	2,202.45	339,347.55	41,850.00	89.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	2,121.93	16,578.07	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	8,025.21	47,568.45	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	16,421.21	174,578.79	16,500.00	92.0%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	.00	8,535.00	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	4,931.39	27,220.04	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	6,538.64	83,311.36	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	3,125.27	16,494.18	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	6,095.33	75,354.67	13,250.00	86.0%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	3,198.08	16,600.62	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	1,978.37	38,971.63	13,650.00	75.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	1,795.68	9,601.13	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	4,868.17	43,451.83	9,280.00	83.9%

09/02/2021 08:21
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	790	0	790	104.57	291.43	394.00	50.1%
14130500 53410 TELEPHONE - CENT	14,700	0	14,700	1,743.30	9,333.49	3,623.21	75.4%
14130600 52110 ELECTRICITY/HARR	50,900	0	50,900	3,458.14	37,041.86	10,400.00	79.6%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	.00	2,915.00	85.00	97.2%
14130600 53410 TELEPHONE/HARR	14,700	0	14,700	1,689.85	9,074.06	3,936.09	73.2%
14130700 52110 ELECTRICITY/SO R	44,650	0	44,650	3,213.67	40,136.33	1,300.00	97.1%
14130700 53410 TELEPHONE/SO ROW	13,700	0	13,700	1,581.83	8,205.34	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	70,890.64	665,263.28	117,136.08	86.3%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	320.00	8,122.50	21,557.50	28.1%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	444.00	.00	26,556.00	1.6%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	764.00	8,122.50	48,113.50	15.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	264,556	0	264,556	.00	.00	264,556.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	0	264,556	.00	.00	264,556.00	.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	0	0	.00	12,513.00	-12,513.00	100.0%*
TOTAL CAPITAL- LAND & BUILDING	0	0	0	.00	12,513.00	-12,513.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,180,112	0	3,180,112	21,054.21	3,138,988.95	20,068.84	99.4%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	21,054.21	3,138,988.95	20,068.84	99.4%
TOTAL UNDEFINED	65,000,000	0	65,000,000	2,376,543.00	47,410,745.66	15,212,711.34	76.6%
GRAND TOTAL	65,000,000	0	65,000,000	2,376,543.00	47,410,745.66	15,212,711.34	76.6%

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