

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,200	0	5,200	3,200.00	.00	2,000.00	61.5%
<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	547.55	.00	2,452.45	18.3%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	18,284.38	.00	6,715.62	73.1%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	22,031.93	.00	11,368.07	66.0%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	21,440	0	21,440	8,000.00	.00	13,440.00	37.3%
<u>11210000 51050 SUPT SALARY</u>	204,283	0	204,283	157,140.80	47,142.24	-.04	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	61,200	0	61,200	47,077.00	14,123.10	-.10	100.0%*
<u>11210000 51070 SUPT SECRETARY S</u>	56,698	0	56,698	49,483.93	13,153.86	-5,939.79	110.5%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	9,312.50	3,037.50	37,650.00	24.7%
<u>11210000 54000 SUPPLIES</u>	10,000	-5,000	5,000	940.86	2,124.85	1,934.29	61.3%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	5,000	43,049	37,882.47	2,039.64	3,126.89	92.7%
TOTAL SUPERINTENDENT	441,670	0	441,670	309,837.56	81,621.19	50,211.25	88.6%
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	124,046.20	36,013.86	-.06	100.0%*
<u>11220000 51070 ASST. SUPT. SEC.</u>	56,394	0	56,394	43,380.40	13,014.12	-.52	100.0%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	1,731.58	.00	3,268.42	34.6%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	6,938.06	.00	12,061.94	36.5%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	176,096.24	49,027.98	27,174.78	89.2%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	180,000	0	180,000	101,659.57	30,810.54	47,529.89	73.6%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	22,667.67	968.52	12,563.81	65.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	689.14	77.72	733.14	51.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	212,197.88	1,886.05	10,916.07	95.1%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	3,977.41	.00	2,522.59	61.2%
<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	341,266.67	33,742.83	80,690.50	82.3%
<u>1410 BUSINESS AND FINANCE</u>							
<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	102,721.60	30,816.48	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	198,827.61	60,463.20	1,978.19	99.2%
<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	2,098.96	6.96	994.08	67.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,620.70	3.90	4,275.40	38.0%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	306,268.87	91,290.54	28,104.59	93.4%
<u>1420 HUMAN RESOURCES</u>							
<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	84,658.70	.00	52,879.30	61.6%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	7,268.61	.00	5,481.39	57.0%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	78,387.68	25,730.76	4,715.56	95.7%
<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	727.10	210.87	1,062.03	46.9%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	2,125.00	.00	28,250.00	7.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	173,167.09	25,941.63	143,420.28	58.1%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	26,827.24	.00	73,172.76	26.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	27,941.76	.00	17,058.24	62.1%
TOTAL LEGAL SERVICES	145,000	0	145,000	54,769.00	.00	90,231.00	37.8%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2022 09

	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	102,721.60	30,816.48	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	159,928.00	47,974.50	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	42,774.30	9,928.45	27,297.25	65.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	12,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	17,465	117,465	26,124.19	36,747.57	54,593.24	53.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	7,092.71	.00	1,907.29	78.8%
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	50,000.00	.00	.00	100.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	249,784.72	78,709.38	34,525.90	90.5%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	278,156.39	61,046.91	59,796.70	85.0%
TOTAL DISTRICTWIDE MIS	1,360,062	17,465	1,377,527	928,581.91	265,223.29	183,721.80	86.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	935,474.88	273,084.06	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	29,893.00	.00	8,968.00	76.9%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	488.94	.00	9,511.06	4.9%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	18,972.20	.00	16,027.80	54.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	393.81	.00	1,606.19	19.7%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	5,000.00	.00	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	615.60	184.40	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	89,774.60	26,932.38	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	105,721.60	30,816.48	-.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	524.48	.00	475.52	52.4%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	4,883.75	663.54	3,452.71	61.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,945.95	.00	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,703.24	.00	6,196.76	30.4%
12110076 57310 DUES/OTHER	12,584	0	12,584	11,482.95	1,045.00	56.05	99.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	337,925.80	98,977.74	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	65,475.20	10,241.46	9,401.34	89.0%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2022 09

	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	82,227.40	24,668.22	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,697,503.40	466,613.28	68,743.32	96.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	248,863.21	77,372.52	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	111,394.60	33,418.38	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	71,057.02	6,557.16	23,271.82	76.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	99,925.27	.00	41,112.73	70.8%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	26,372.33	1,613.87	94.2%
<u>12210100 53930 HS ACCREDITATION</u>	0	0	0	17.07	.00	-17.07	100.0%*
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,566.00	.00	10,587.00	19.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	2,240.68	1,374.81	5,409.51	40.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	3,392.03	2,940.09	5,667.88	52.8%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	3,761.05	4,403.20	85.3%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	6,674.00	440.00	9,826.00	42.0%
<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	83,242.80	24,972.84	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	98,428.42	29,528.52	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	12,027.15	.00	6,914.85	63.5%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	14,506.20	.00	9,312.80	60.9%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	48,733.78	.00	29,960.22	61.9%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	368.05	4,591.00	2,540.95	66.1%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	89,798.60	26,039.58	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	102,428.40	29,528.52	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	9,938.70	.00	7,288.30	57.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	13,579.65	.00	9,958.35	57.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	58,506.85	.00	20,187.15	74.3%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	606.00	72.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	3,355.56	258.80	1,385.64	72.3%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,983.00	69.00	2,448.00	45.6%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	83,242.80	24,972.84	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	14,608.09	.00	5,232.91	73.6%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	28,202.10	.00	11,280.90	71.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	367.96	182.04	66.9%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	628.26	.00	1,371.74	31.4%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	82,228.20	24,668.46	- .16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	13,220.95	.00	4,680.05	73.9%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	18,980.25	.00	13,918.75	57.7%
12210500 53990 PRINTING	765	0	765	420.96	.00	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	1,433.06	905.30	161.64	93.5%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	900.00	300.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	82,228.20	24,668.46	- .16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	14,414.50	.00	5,066.50	74.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	34,523.28	.00	10,222.72	77.2%
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	3,693.01	253.41	53.58	98.7%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	83,242.80	24,972.84	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	92,423.00	27,726.90	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	13,692.53	.00	4,822.47	74.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	27,595.65	.00	11,887.35	69.9%
12210700 53990 PRINTING SOUTH R	525	0	525	170.00	.00	355.00	32.4%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	502.39	.00	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,343.36	253.46	403.18	89.9%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	18,105.75	.00	7,242.25	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	2,028,734.53	482,200.15	325,248.32	88.5%
<hr/> 2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
<hr/> 2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	73,300	-70,105	3,195	.00	.00	3,195.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	49,900.95	36,594.03	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	151,775.25	111,301.85	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	113,425.70	62,528.84	483.46	99.7%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	740,066.38	500,331.22	64,517.40	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	440,750.85	268,927.79	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	146,699.70	92,610.28	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	156,764.52	105,127.88	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	884,601.30	579,120.22	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	184,913.10	135,602.94	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	197,799.75	145,053.15	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	830,257.18	509,449.77	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	731,629.30	547,572.18	-19,473.48	101.5%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	79,210.05	47,276.52	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	163,715.91	135,301.32	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	145,542.00	106,730.80	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	105,099.30	77,072.82	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	96,031.20	70,422.88	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	166,839.85	128,050.77	61,460.38	82.8%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	175,168.95	99,967.98	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	168,289.80	101,246.32	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	210,948.15	133,690.81	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	196,872.15	144,372.91	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	410,782.20	280,235.78	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	421,731.90	309,270.06	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	89,320.50	43,335.50	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	195,392.25	143,287.65	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	113,062.95	82,912.83	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	82,073.10	60,186.94	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	88,320.45	35,021.47	39,059.08	75.9%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	208,049.85	152,569.89	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	132,181.20	96,932.88	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	97,571.55	71,552.47	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	183,924.60	100,927.54	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	231,869.10	109,712.84	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	391,516.47	279,544.49	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	368,769.75	270,431.15	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	898,080.45	596,604.73	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	38,658.45	28,349.53	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	47,756.55	35,021.47	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	72,965.70	47,000.77	13,797.53	89.7%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	242,848.03	161,893.15	9,311.82	97.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	861,972.15	592,347.69	-15,685.84	101.1%*

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	62,872	0	62,872	44,908.50	17,963.40	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	36,525.75	14,610.30	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	54,203.70	39,749.38	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	190,463.70	139,673.38	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	823,738.21	590,561.13	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	36,202.50	26,548.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	36,272.25	26,599.65	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	214,155.75	157,047.55	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	813,058.74	569,612.88	-47,981.62	103.6%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	46,675.95	34,229.03	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	45,180.00	33,132.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	139,121.53	116,812.41	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	13,960,806.92	9,514,002.04	550,514.04	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	36,749.84	.00	269,850.16	12.0%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	712,801.40	390,929.52	37,324.08	96.7%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	243,836.19	159,172.75	15,002.06	96.4%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	114,115.31	.00	-17,615.31	118.3%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	39,800.25	29,186.85	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	529,935.45	369,661.48	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	53,710.35	39,387.59	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	39,800.25	29,186.85	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	534,716.25	377,184.55	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	107,914.05	79,136.97	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	46,583.17	24,015.32	1,447.51	98.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	419,010.81	273,402.47	35,029.72	95.2%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	105,099.30	77,072.82	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	48,153.45	35,312.53	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	373,945.65	259,985.36	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	117,217.20	64,954.78	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	254,990.47	197,793.74	6,707.79	98.5%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	104,605.95	76,711.03	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	192,242.85	140,978.09	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	99,646.65	73,074.21	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	40,845.21	16,216.26	8,868.53	86.5%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	437,133	5,928	443,061	262,153.05	178,004.12	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	101,791.20	74,646.88	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	381,702.05	249,320.60	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	5,063,157.55	3,289,981.65	272,446.80	96.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	162,737.85	119,341.09	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	72,157.95	45,763.18	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	234,895.80	165,104.27	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	63,626.88	.00	19,373.12	76.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	164,854.16	.00	160,145.84	50.7%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	59,110.00	.00	85,890.00	40.8%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	344,591.04	.00	265,408.96	56.5%
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	10,543.18	.00	4,474.82	70.2%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	-23,637	577,025	389,523.53	.00	187,501.47	67.5%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	46,145.71	.00	25,877.29	64.1%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	291,397.66	.00	187,827.34	60.8%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	48,548.10	.00	30,639.90	61.3%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	304,288.45	.00	278,675.55	52.2%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	47,333.38	.00	21,795.62	68.5%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	-39,927	633,137	332,315.27	.00	300,821.73	52.5%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	45,776.98	.00	23,352.02	66.2%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	-37,945	310,512	228,607.06	.00	81,904.94	73.6%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	42,272.06	.00	26,479.94	61.5%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	-38,321	307,554	209,056.90	.00	98,497.10	68.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	46,278.85	.00	22,473.15	67.3%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2022 09

	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	201,466.33	.00	147,142.67	57.8%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	223,183.37	.00	195,315.63	53.3%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	-139,830	4,113,516	2,466,736.83	.00	1,646,779.17	60.0%
<hr/>							
2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	53,710.35	39,387.59	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	34,644.00	.00	19,419.00	64.1%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	45,180.00	33,132.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	29,220.75	11,688.30	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	29,220.75	11,688.30	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	24,940.95	18,290.03	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	30,954.75	22,700.15	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	30,954.75	22,700.15	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	477,175.80	279,492.82	32,165.38	95.9%
<hr/>							
2357 PROFESSIONAL DEVELOPMENT STIPE							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	15,282.80	.00	19,717.20	43.7%
<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	10,000.00	.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	17,656.88	.00	57,343.12	23.5%
<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	11,541.53	4,000.00	633.47	96.1%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	3,150.00	429.00	1,421.00	71.6%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	975.00	316.00	2,709.00	32.3%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	400.00	725.00	2,875.00	28.1%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	79.52	870.00	4,050.48	19.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	300.00	3,800.00	7.3%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	720.00	3,280.00	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	59,085.73	7,360.00	150,829.27	30.6%
<hr/>							
2410 TEXTBOOKS & MEDIA MATERIALS							

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410000 53990 REBINDING	4,000	0	4,000	1,010.50	.00	2,989.50	25.3%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	33,693.96	.00	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	2,928.23	71.77	.00	100.0%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	30,802.11	1,869.27	2,328.62	93.3%
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	3,761.05	5,738.95	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,948.44	1,051.56	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,697.75	.00	302.25	95.0%
12410156 54000 TEXTS/CHS/MATH	2,000	500	2,500	2,500.00	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	1,090.18	.00	409.82	72.7%
12410178 54000 TEXTS/CHS/SCIENC	1,500	-100	1,400	524.00	378.69	497.31	64.5%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	6,593.24	1,733.50	173.26	98.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,424.22	1,575.78	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,900.00	.00	.00	100.0%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	8,007.76	.00	382.24	95.4%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,387.57	19.89	592.54	70.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	-313	15,687	15,687.33	.00	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	5,871.73	5,000.00	28.27	99.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,275.85	690.87	33.28	99.4%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,900.00	.00	.00	100.0%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	7,710.09	.00	174.91	97.8%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	656.16	.00	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	-313	15,687	15,687.33	.00	.00	100.0%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	4,657.56	5,000.00	1,242.44	88.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	10,307.62	1,671.00	2,771.38	81.2%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,968.00	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	2,235.76	1,164.24	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	11,991.10	2,741.71	17.19	99.9%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,075.00	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	-1,811	3,389	3,389.24	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	3,098.86	300.79	.35	100.0%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	10,244.48	1,961.56	2,543.96	82.8%
12410656 54000 TEXTS/HARR./MATH	21,475	-500	20,975	20,975.00	.00	.00	100.0%
12410684 54000 TEXTS/HARR./SOC.	3,400	0	3,400	3,098.85	300.79	.36	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	10,869.61	990.00	890.39	93.0%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	20,468.00	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	5,200	2,536	7,736	7,672.26	.00	63.84	99.2%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	3,098.85	300.79	.36	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	324,207.69	32,561.16	127,513.15	73.7%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	8,615.00	.00	41,385.00	17.2%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	6,518.31	2,605.98	75.71	99.2%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,083.27	4,916.73	.00	100.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	2,389.07	2,110.93	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,423.93	2,076.07	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,119.46	335.79	44.75	99.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,449.06	35.31	15.63	99.7%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,434.17	65.83	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,006.06	493.94	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	42,038.33	12,640.58	52,521.09	51.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	29,349.98	11,322.99	9,327.03	81.3%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	954.13	475.64	70.23	95.3%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	7,088.50	409.03	2.47	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,834.23	.00	165.77	97.2%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	1,608.82	291.18	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,964.48	.00	35.52	99.3%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	899.00	2,001.10	99.90	96.7%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	13,736.60	3,762.37	1.03	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,897.50	861.14	-8.64	100.3%*
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	1,300.00	.00	100.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	5,448.47	399.33	152.20	97.5%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	2,080.23	.00	2,919.77	41.6%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	1,917.71	80.92	1.37	99.9%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	3,198.99	.00	301.01	91.4%
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	2,146.42	203.58	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,360.61	.00	139.39	96.0%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	700.00	.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	823.90	.00	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	1,427.64	269.10	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	1,914.50	35.50	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	89,351.71	23,911.88	38,236.41	74.8%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	33,270.42	6,398.00	4,876.58	89.1%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,953.15	469.75	77.10	96.9%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	2,686.56	9,844.90	2,585.54	82.9%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	27,221.75	3,449.30	11,828.95	72.2%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	34,508.33	7,494.89	6,221.78	87.1%
12430102 54000 SUPP./CHS/ART	23,750	-246	23,504	22,854.25	649.75	.00	100.0%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	166.96	595.85	6,737.19	10.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	800.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,897.40	58.41	44.19	99.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,380.70	10.00	9.30	99.6%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,470.19	1,615.24	414.57	94.5%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,968.13	4,031.87	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,993.43	158.99	197.58	91.6%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	5,935.61	1,423.72	114.67	98.5%
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	18,748.65	1,744.63	6.72	100.0%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	1,173.27	1,526.73	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	10,023.54	3.46	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	7,019.73	264.25	16.02	99.8%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,017.27	180.05	2.68	99.8%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	985.73	14.66	-.39	100.0%*
12430234 54000 SUPP./McCARTHY/H	800	0	800	795.35	4.65	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	-1,916	7,084	3,101.07	3,982.93	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,257.97	408.32	333.71	88.9%
12430258 54000 SUPP./McCARTHY/M	6,150	1,459	7,609	4,702.36	2,906.20	.44	100.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	78.19	18.31	3.50	96.5%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	344.64	.00	1,655.36	17.2%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	7,793.51	1,181.95	24.54	99.7%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	2,557.55	42.45	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,411.38	408.50	8,180.12	48.9%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,440.93	14.93	44.14	99.3%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,163.41	.00	36.59	97.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	956.70	43.30	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	789.85	10.15	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	1,916	10,916	2,158.11	8,757.89	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,378.63	408.32	213.05	92.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,770.70	378.24	1.06	100.0%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	77.03	76.22	1,846.75	7.7%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,451.56	1,493.09	55.35	99.4%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	2,557.41	42.59	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	31,118.90	3,407.28	-921.18	102.7%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,275.67	24.33	.00	100.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	2,401.33	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	989.97	.00	1,510.03	39.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,736.28	7.28	756.44	69.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,423.05	980.00	96.95	98.9%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	21,661.17	2,469.59	669.24	97.3%
12430502 54000 SUPP./CENTER/ART	3,248	131	3,379	2,715.48	662.62	1.31	100.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	2,999.78	1.55	100.0%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,092.52	59.34	1,348.14	46.1%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,694.71	7.29	798.00	68.1%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	8,886.15	.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	7,595.14	900.00	4.86	99.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,999.88	.00	.12	100.0%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	21,855.96	2,205.16	-61.12	100.3%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,317.71	38.21	44.08	98.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	498.67	3,001.33	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,119.03	36.51	1,344.46	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,802.31	7.29	690.40	72.4%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,884.95	2,594.38	20.67	99.8%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,915.86	.00	84.14	95.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	18,533.02	1,098.79	1,468.19	93.0%
12430702 54000 SUPP./SO. ROW/AR	3,052	115	3,167	3,131.32	38.96	-3.69	100.1%*
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	3,001.30	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,376.00	.00	1,124.00	55.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,161.74	7.29	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	8,728.95	.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,718.41	37.37	99.6%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	437,375.11	87,778.96	33,620.93	94.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	10,391.03	6,556.25	3,052.72	84.7%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	43,698.50	70,544.00	12,757.50	90.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	10,784.99	3,082.10	31,132.91	30.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	64,874.52	80,182.35	46,943.13	75.6%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2022 09

	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	84,346.03	5,795.93	9,858.04	90.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,822.70	.00	1,177.30	88.2%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	39,165.95	9,840.62	10,993.43	81.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	44,909.67	3,587.63	11,502.70	80.8%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	16,926.25	4,672.79	3,400.96	86.4%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	244,949.20	37,915.31	47,135.49	85.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,000.00	.00	21,500.00	49.4%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	315,405.15	231,297.11	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	10,579.09	.00	26,311.91	28.7%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	19,686.66	.00	21,051.34	48.3%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	6,642.91	.00	4,157.09	61.5%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	11,427.72	3,934.53	5,661.75	73.1%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	140,679.90	103,165.26	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	671.37	3,893.67	7,303.96	38.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	102,357.15	75,061.91	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	354.57	2,341.16	9,173.27	22.7%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	44,908.50	17,963.40	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	-17,465	70,754	38,036.56	27,893.47	4,823.97	93.2%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	775.28	165.70	339.02	73.5%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	646.06	176.15	457.79	64.2%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	32,744.40	24,012.56	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	764.69	.00	515.31	59.7%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	56,854.05	41,692.97	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	319.91	441.90	518.19	59.5%
TOTAL GUIDANCE COUNSELORS	1,576,216	-17,465	1,558,751	854,749.57	569,363.23	134,638.20	91.4%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	164,761.20	120,824.88	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	80,054.70	50,973.26	.04	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	80,054.85	50,973.26	-.11	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	58,094.25	23,237.70	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	46,922.25	34,409.65	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	46,401.45	18,560.58	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	56,854.05	41,692.97	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	533,142.75	340,672.30	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	22,535.43	.00	22,464.57	50.1%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	26,337.00	.00	.00	100.0%
<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	1,250.00	1,250.00	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	1,080.00	620.00	2,300.00	42.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	86,577.75	63,490.35	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,280.83	193.46	2,725.71	35.1%
<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	23,977.46	8,181.78	-3,523.24	112.3%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	51,517.14	37,323.44	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	103.00	.00	1,272.00	7.5%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	46.18	916.40	46.1%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	20,611.36	8,181.78	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	388.39	464.35	66.7%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	21,668.40	15,890.16	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	53.84	858.88	28.4%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	57,915.00	23,166.00	.00	100.0%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	303.15	118.87	777.98	35.2%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	31,068.07	17,928.84	13,754.09	78.1%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	350.34	134.87	88.8%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	36,272.25	26,599.65	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	114.00	821.51	25.3%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	20,030.86	14,689.24	11,828.90	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	518,744.81	293,233.20	55,645.99	93.6%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,174.00	.00	7,626.00	29.4%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	37,468.80	11,240.64	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	1,092,780.00	728,520.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	25,050.00	23,550.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	21,360.00	42,410.00	-23,770.00	159.4%*
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	10,600.00	32,592.50	1,807.50	96.0%
13300076 53990 SPED TRANSPORTAT	2,069,280	-270,000	1,799,280	1,093,507.45	655,674.54	50,098.01	97.2%
TOTAL TRANSPORTATION	4,095,884	-270,000	3,825,884	2,288,935.25	1,493,987.68	42,961.07	98.9%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	74,037.60	22,211.28	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	11,046.50	4,508.50	9,445.00	62.2%
13400000 54000 SUPPLIES	0	116,193	116,193	.00	114,049.88	2,143.12	98.2%
TOTAL FOOD SERVICES	121,249	116,193	237,442	85,084.10	140,769.66	11,588.24	95.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	6,668.94	.00	6,562.06	50.4%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	84,258.20	25,277.46	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	39,305.20	11,791.56	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	16,939.40	.00	10,325.60	62.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	57,373.64	.00	134,456.36	29.9%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	544.38	1,455.62	.00	100.0%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 52400 POOL & ICE	90,000	0	90,000	56,351.00	21,262.00	12,387.00	86.2%
13510100 53989 OFFICIALS/POLICE	115,000	-15,562	99,438	66,226.26	1,746.12	31,465.62	68.4%
13510100 53990 RECONDITIONING	18,963	0	18,963	10,762.45	1,985.00	6,215.55	67.2%
13510100 53995 TRANSPORTATION	110,000	0	110,000	41,225.59	.00	68,774.41	37.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	51,852.05	10,285.98	5,861.97	91.4%
13510100 54310 MEDICAL	20,000	-12,500	7,500	6,528.80	642.79	328.41	95.6%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	42,000	28,062	70,062	59,255.67	1,846.00	8,960.33	87.2%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	525,701.58	76,292.53	284,862.89	67.9%
<hr/> 3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	638.00	.00	1,662.00	27.7%
13520100 51050 SAL/CHS/ADVISORS	83,190	0	83,190	56,325.00	.00	26,865.00	67.7%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	.00	.00	7,500.00	.0%
13520145 54000 SUPP/CHS/VOICE	2,000	0	2,000	.00	.00	2,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	899.00	.00	1,851.00	32.7%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,250	0	2,250	150.00	.00	2,100.00	6.7%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	2,370.96	.00	2,629.04	47.4%
13520200 51050 SAL/McCARTHY/ADV	44,900	0	44,900	17,156.88	.00	27,743.12	38.2%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	44,900	0	44,900	21,017.42	.00	23,882.58	46.8%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	98,557.26	.00	104,132.74	48.6%
<hr/> 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	96,886	0	96,886	58,032.85	24,040.02	14,813.13	84.7%
13600100 51070 SALARIES - SECRE	0	27,760	27,760	18,884.58	.00	8,875.42	68.0%
13600100 51310 COURT LIAISON	9,000	0	9,000	6,428.55	2,571.42	.03	100.0%
13600200 51060 MCC PSP - SECURI	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
13600300 51060 PARKER - PSP - S	53,655	0	53,655	29,220.75	11,688.30	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	150,891.73	53,629.74	36,434.53	84.9%
<hr/> 4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	5,178	0	5,178	.00	.00	5,178.00	.0%

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2022 09

	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	374,313.54	.00	82,102.46	82.0%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	90,809.20	27,242.76	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	5,323.78	.00	7,426.22	41.8%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	5,601.79	.00	4,398.21	56.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	16,942.06	.00	-1,942.06	112.9%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	543,916.93	274,437.74	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	110,669.54	59,552.23	76,706.23	68.9%
<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	1,096.32	.00	480.68	69.5%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	1,165,673.16	361,232.73	190,349.11	88.9%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	4,179.90	1,720.10	1,000.00	85.5%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	95,188.48	23,911.52	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	48,914.19	22,185.81	-2,800.00	104.1%*
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	31,695.73	23,604.27	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	5,091.48	23,358.52	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	17,847.13	8,152.87	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	9,989.42	4,310.58	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	23,588.84	7,611.16	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	236,495.17	114,854.83	32,050.00	91.6%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	13,189.59	5,510.41	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	39,531.06	16,062.60	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	165,303.16	60,467.84	-18,271.00	108.8%*
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	4,226.22	4,308.78	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	21,502.64	10,648.79	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	66,180.81	23,669.19	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	13,177.64	6,441.81	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	84,376.67	16,573.33	-6,250.00	106.6%*
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	13,322.05	6,476.65	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	55,139.90	20,810.10	-21,350.00	139.1%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	7,644.39	3,752.42	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	44,474.55	14,345.45	-1,220.00	102.1%*

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 52310 WATER CENTER SCH</u>	790	0	790	318.17	77.83	394.00	50.1%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	7,427.62	3,649.17	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	44,395.07	20,604.93	-14,100.00	127.7%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	1,962.32	952.68	85.00	97.2%
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	7,227.19	3,536.72	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	43,771.43	23,078.57	-22,200.00	149.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	6,583.98	3,203.19	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	639,754.46	244,170.46	-30,634.92	103.6%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	35,117.68	8,757.90	-13,875.58	146.3%*
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	5,565.65	15,790.74	5,643.61	79.1%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	40,683.33	24,548.64	-8,231.97	114.4%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	423,429	423,429	15,971.35	523,429.00	-115,971.35	127.4%*
TOTAL CAPITAL- LAND & BUILDING	0	423,429	423,429	15,971.35	523,429.00	-115,971.35	127.4%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	1,755,120.15	2,195,205.58	-770,213.73	124.2%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	1,755,120.15	2,195,205.58	-770,213.73	124.2%
TOTAL UNDEFINED	65,000,000	0	65,000,000	39,177,233.63	21,465,546.49	4,357,219.88	93.3%
GRAND TOTAL	65,000,000	0	65,000,000	39,177,233.63	21,465,546.49	4,357,219.88	93.3%

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