

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,850	0	5,850	1,125.00	.00	4,725.00	19.2%
11110000 54000 SC SUPPLIES	200	0	200	90.00	.00	110.00	45.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	14,491.84	.00	10,508.16	58.0%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	15,706.84	.00	18,343.16	46.1%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	22,708	0	22,708	.00	.00	22,708.00	.0%
11210000 51050 SUPT SALARY	208,368	0	208,368	54,021.31	154,346.60	.09	100.0%
11210000 51060 COMMUNICATIONS-M	62,424	306	62,730	16,263.31	46,466.60	.09	100.0%
11210000 51070 SUPT SECRETARY S	58,140	285	58,425	23,871.69	43,277.80	-8,724.49	114.9%*
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	0	10,000	380.24	.00	9,619.76	3.8%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	17,185.42	1,600.00	19,263.58	49.4%
TOTAL SUPERINTENDENT	449,689	591	450,280	114,759.47	254,803.50	80,717.03	82.1%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,982	0	11,982	.00	.00	11,982.00	.0%
11220000 51050 ASST. SUPT. SALA	163,181	0	163,181	45,269.13	117,911.80	.07	100.0%
11220000 51070 ASST. SUPT. SEC.	57,522	282	57,804	14,986.30	42,818.00	-.30	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	.00	434.22	4,565.78	8.7%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	4,706.16	500.00	13,793.84	27.4%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	64,961.59	161,664.02	30,341.39	88.2%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	140,000	0	140,000	21,330.00	72,586.00	46,084.00	67.1%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	1,953.75	2,905.56	31,340.69	13.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	118,071.75	7,360.00	104,568.25	54.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	101.68	1,930.00	4,468.32	31.3%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	141,457.18	84,781.56	194,461.26	53.8%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	139,614	0	139,614	36,196.23	103,417.80	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	74,265.05	198,931.20	-4,639.25	101.7%*
<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	367.42	.00	2,732.58	11.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,039.90	339.60	5,520.50	20.0%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	111,868.60	302,688.60	24,736.80	94.4%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	139,614	0	139,614	36,656.54	96,504.40	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	3,496.92	9,490.70	-112.62	100.9%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	34,495.60	84,657.40	-4,865.00	104.3%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	6,900.00	.00	38,100.00	15.3%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	425.15	.00	1,574.85	21.3%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	600.00	.00	29,775.00	2.0%
TOTAL HUMAN RESOURCES	349,592	683	350,275	82,574.21	190,652.50	77,048.29	78.0%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	9,428.64	.00	115,571.36	7.5%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	5,547.70	.00	39,452.30	12.3%
TOTAL LEGAL SERVICES	170,000	0	170,000	14,976.34	.00	155,023.66	8.8%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11450000 51050 MIS DIR SALARY	139,614	0	139,614	36,196.23	103,417.80	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	40,680.85	116,231.00	-11,123.85	107.6%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	32,423.40	6,645.00	40,931.60	48.8%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	.00	.00	20,000.00	.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	5,054.00	9,875.00	85,071.00	14.9%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	1,720.01	.00	13,279.99	11.5%
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	11,405.65	8,093.90	30,500.45	39.0%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	90,637.26	258,963.60	66,585.14	84.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	79,892.19	224,600.50	135,507.31	69.2%
TOTAL DISTRICTWIDE MIS	1,422,680	2,031	1,424,711	298,009.59	727,826.80	398,874.61	72.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	324,511.53	927,175.76	-4.29	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	10,075.10	.00	28,785.90	25.9%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	575.19	.00	9,424.81	5.8%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	12,489.88	22,510.12	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	127.27	.00	1,872.73	6.4%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	5,493.14	.00	4,506.86	54.9%
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	193.89	4,172.54	16.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	119,041	0	119,041	30,862.51	88,178.60	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	39,196.23	103,417.80	-.03	100.0%*
12110076 51310 SALARIES-OVERTIM	6,123	0	6,123	.00	.00	6,123.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	163.50	5,743.88	92.62	98.5%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	449.00	3,051.00	12.8%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	600.00	.00	8,300.00	6.7%
12110076 57310 DUES/OTHER	15,000	0	15,000	1,670.94	3,629.50	9,699.56	35.3%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	119,977.58	331,612.40	-3,914.98	100.9%*
12110176 51070 SALARIES SECRETA	87,727	222	87,949	22,801.66	33,695.80	31,451.54	64.2%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	28,829.36	82,369.60	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	51,230	2,313,545	598,506.46	1,598,976.35	116,062.19	95.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	90,510.77	258,602.20	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	38,295.18	109,414.80	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-32,222	101,605	9,590.08	20,357.17	71,657.75	29.5%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	19,600.62	.00	120,867.38	14.0%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	4,000.00	24,000.00	14.3%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	.00	.00	3,650.00	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,159.00	3,562.50	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	1,092.57	754.43	7,178.00	20.5%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	879.45	462.12	11,658.43	10.3%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,180.00	.00	30,820.00	23.0%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	6,969.00	.00	9,971.00	41.1%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	29,261.82	83,605.20	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	34,176.10	97,646.00	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	1,310.16	.00	15,721.84	7.7%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	2,292.38	.00	22,851.62	9.1%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	12,289.09	.00	61,056.91	16.8%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	64.00	436.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	81.00	3,595.22	4,323.78	46.0%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	827.42	462.12	3,710.46	25.8%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	600.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	30,924.18	88,354.80	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	38,176.10	97,646.00	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	1,341.00	.00	16,092.00	7.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	1,832.24	.00	21,986.76	7.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	14,351.24	.00	64,342.76	18.2%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	602.68	104.00	1,043.32	40.4%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	0	7,000	1,783.42	1,776.41	3,440.17	50.9%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	830.26	462.12	3,707.62	25.8%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	2,607.25	1,210.00	682.75	84.8%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	29,521.10	84,346.00	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	35,733.33	93,523.80	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	1,889.62	.00	17,951.38	9.5%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	3,760.28	.00	35,722.72	9.5%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	.00	356.00	35.3%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 54000 SUPPLIES BYAM	2,000	1,127	3,127	50.97	3,076.00	.03	100.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	830.27	462.12	3,707.61	25.8%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	28,829.36	82,369.60	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	35,733.33	93,523.80	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	0	18,106	1,724.38	.00	16,381.62	9.5%
12210500 51070 SAL/CENTER/CLER/	34,314	0	34,314	2,639.54	.00	31,674.46	7.7%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	191.78	1,384.31	923.91	63.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	830.26	462.12	3,707.62	25.8%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	108,215	3,983	112,198	29,088.64	83,110.40	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	35,733.33	93,523.80	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	0	19,481	1,747.85	.00	17,733.15	9.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	11,600.82	.00	33,145.18	25.9%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,966.97	.00	33.03	98.9%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	828.55	462.12	3,709.33	25.8%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	109,536	4,331	113,867	29,261.82	83,605.20	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	32,249.49	92,141.40	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	0	19,481	1,892.44	.00	17,588.56	9.7%
12210700 51070 SAL/SO.ROW/CLER/	38,634	0	38,634	3,679.42	.00	34,954.58	9.5%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	872.37	149.47	978.16	51.1%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	829.02	462.13	3,708.85	25.8%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	32,026	0	32,026	2,442.96	.00	29,583.04	7.6%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	1,293	2,919,264	647,820.13	1,485,653.36	785,790.51	73.1%
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	6,650	0	6,650	6,650.00	.00	.00	100.0%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51455 SALARY RESERVE -	1,352,522	-1,121,473	231,049	.00	.00	231,049.00	.0%
12305000 51460 SALARY RESERVE -	106,657	-86,010	20,647	.00	.00	20,647.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	11,815.54	141,786.48	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	21,088.16	253,057.92	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	15,723.14	166,932.93	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	103,763.76	1,197,716.07	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	57,521.64	640,405.48	50,142.88	93.3%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	19,637.38	235,648.56	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	19,972.02	239,664.24	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	115,206.86	1,337,789.97	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	25,524.02	306,288.24	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	27,493.62	329,923.44	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	112,506.82	1,135,175.00	125,242.18	90.9%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	94,108.94	1,129,307.28	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	11,128.00	121,858.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	25,723.78	308,685.36	-.14	100.0%*
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	20,302.76	243,633.12	.12	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	14,507.16	174,085.92	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	13,515.08	162,180.96	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	27,274.14	327,289.68	11,239.18	96.9%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	24,552.14	264,835.93	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	23,618.12	260,469.84	.04	100.0%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	25,611.40	271,740.60	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	27,385.26	328,623.12	-.38	100.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	65,843.08	768,372.21	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	56,386.06	676,632.72	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	12,442.68	126,364.56	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	27,304.14	327,649.68	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	15,788.24	179,475.28	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	11,515.08	138,180.96	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	10,742.00	128,904.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	28,749.15	344,989.68	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	18,439.32	221,271.84	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	7,358	179,043	13,606.24	163,274.88	2,161.88	98.8%
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	25,247.52	282,200.74	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	32,622.20	328,445.50	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	55,334.70	649,419.00	-.70	100.0%*
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	72,968.52	542,376.00	35,101.48	94.6%
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	123,274.58	1,447,861.16	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	5,532.08	66,384.96	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	6,710.16	80,521.92	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	0	134,346	10,785.54	129,426.48	-5,866.02	104.4%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	33,734.44	390,215.88	7,677.68	98.2%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305500 51050 SAL/CENTER/CLASS	1,470,280	38,728	1,509,008	115,713.45	1,356,381.28	36,913.27	97.6%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	6,436.00	61,142.00	.00	100.0%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	5,275.42	50,116.49	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	7,481.92	89,783.04	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	21,816.92	261,803.04	75,103.04	79.1%
12305600 51050 SAL/HARR./CLASS	1,511,416	40,555	1,551,971	104,605.04	1,240,663.08	206,702.88	86.7%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	5,209.92	62,519.04	.04	100.0%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	5,198.30	62,379.60	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	14,765	306,919	28,441.67	402,648.67	-124,171.34	140.5%*
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	108,651.02	1,288,468.44	37,705.54	97.4%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12305744 51110 SALARIES-FULL TI	0	2,087	2,087	.00	.00	2,087.00	.0%
12305758 51050 SAL/SO. ROW/MUSI	83,466	0	83,466	6,581.00	78,972.00	-2,087.00	102.5%*
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	6,379.08	76,548.96	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	22,697.24	272,366.88	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-463,506	24,854,641	1,937,218.17	22,125,766.85	791,655.98	96.8%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	.00	.00	408,800.00	.0%
12310076 51054 SALARIES SPECIAL	1,133,741	60,995	1,194,736	83,299.84	988,065.18	123,370.98	89.7%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	30,613.69	360,438.46	37,477.85	91.3%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	149,375.74	.00	-44,375.74	142.3%*
12310123 51050 SAL/CHS/ELL	72,046	1,801	73,847	5,680.54	68,166.48	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	11,754	1,054,491	83,398.62	980,581.79	-9,489.41	100.9%*
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	7,413.84	88,966.08	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	5,680.54	68,166.48	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	23,807	959,386	75,411.61	892,982.20	-9,007.81	100.9%*
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	12,439.16	149,269.92	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	7,331.42	69,648.49	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	52,465.77	710,328.94	56,506.29	93.1%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	14,507.16	174,085.92	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	6,819.76	81,837.12	-.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	15,018	661,277	50,921.37	602,605.32	7,750.31	98.8%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	16,660.96	176,983.92	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	37,477.86	449,734.32	-.18	100.0%*
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	14,827.68	177,932.16	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	27,457.06	329,484.72	-1,231.78	100.3%*

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310677 51050 SAL/HARR./READIN</u>	175,876	5,351	181,227	13,940.54	167,286.48	-.02	100.0%*
<u>12310723 51050 SAL/SO.ROW/ELL</u>	59,814	1,495	61,309	4,716.08	56,592.96	-.04	100.0%*
<u>12310776 51054 SALARIES SPECIAL</u>	452,389	8,430	460,819	36,689.82	425,680.44	-1,551.26	100.3%*
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	6,218	182,656	14,050.48	168,605.76	-.24	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	536,802	24,059	560,861	45,279.16	630,581.82	-114,999.98	120.5%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	810,509.18	7,986,630.72	451,677.10	95.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	290,788	8,101	298,889	22,991.46	275,897.52	.02	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	121,602	3,040	124,642	10,175.90	114,466.05	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	33,167.36	390,363.57	.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	157,000	-57,000	100,000	4,548.00	.00	95,452.00	4.5%
<u>12325000 51005 DTD SUBSTITUTE T</u>	422,000	-10,000	412,000	22,412.50	.00	389,587.50	5.4%
<u>12325000 51006 LTS SUBSTITUTE T</u>	232,000	0	232,000	7,900.00	.00	224,100.00	3.4%
<u>12325000 51008 RETIREE SUBSTITU</u>	0	10,000	10,000	2,100.00	.00	7,900.00	21.0%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	19,000.00	38,000.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	55,960.50	38,000.00	717,039.50	11.6%
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	715.14	.00	14,302.86	4.8%
<u>12330176 51060 SPED PSP SALARY</u>	601,809	0	601,809	41,981.87	.00	559,827.13	7.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	71,344	0	71,344	3,970.90	.00	67,373.10	5.6%
<u>12330276 51060 SPED PSP SALARY</u>	539,518	0	539,518	40,182.62	.00	499,335.38	7.4%
<u>12330300 51060 SAL/PARKER/PSP</u>	76,322	0	76,322	6,265.19	.00	70,056.81	8.2%
<u>12330376 51060 SPED PSP SALARY</u>	593,411	0	593,411	39,015.43	.00	554,395.57	6.6%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,506	0	69,506	6,619.64	.00	62,886.36	9.5%
<u>12330476 51060 SPED PSP SALARY</u>	524,915	0	524,915	34,943.90	.00	489,971.10	6.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,680	0	69,680	5,422.19	.00	64,257.81	7.8%
<u>12330576 51060 SPED - PSP SALAR</u>	409,646	0	409,646	32,131.86	.00	377,514.14	7.8%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330600 51060 SAL/HARR./PSP	68,752	0	68,752	6,390.44	.00	62,361.56	9.3%
12330676 51060 SPED PSP SALARY	386,154	0	386,154	25,832.24	.00	360,321.76	6.7%
12330700 51060 SAL/SO.ROW/PSP	69,129	0	69,129	8,240.49	.00	60,888.51	11.9%
12330776 51060 SPED - PSP SALAR	371,470	0	371,470	27,526.32	.00	343,943.68	7.4%
12330976 51060 PSP/CHIPS	368,334	0	368,334	35,128.48	.00	333,205.52	9.5%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	314,366.71	.00	3,934,641.29	7.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	7,413.84	88,966.08	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	0	54,063	2,224.54	.00	51,838.46	4.1%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	6,379.08	76,548.96	-.04	100.0%*
12340200 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340300 51050 SAL/PARKER/LIBRA	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12340300 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340400 51051 TECHNOLOGY ASSIS	43,231	1,081	44,312	4,220.20	40,091.90	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	4,220.20	40,091.90	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	3,591.92	43,103.04	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	5,290.10	50,255.95	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	1,996.76	37,938.44	13,719.80	74.4%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	6,269.52	51,273.12	-1,996.64	103.6%*
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	3,408.62	40,903.44	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	5,290.10	50,255.95	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	18,469	811,085	57,330.12	603,731.66	150,023.22	81.5%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	.00	7,335.00	2,665.00	73.4%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	8,890.40	.00	66,109.60	11.9%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	9,920.00	2,020.00	4,235.00	73.8%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	215.00	279.00	4,506.00	9.9%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	240.00	672.00	3,088.00	22.8%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	900.00	.00	4,100.00	18.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	900.00	.00	3,100.00	22.5%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	21,065.40	10,306.00	186,903.60	14.4%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							
<u>12410000 53990 REBINDING</u>	4,000	0	4,000	624.77	.00	3,375.23	15.6%
<u>12410000 54000 TEXTBOOK ADOPTIO</u>	141,235	-14,250	126,985	48,079.08	.00	78,905.92	37.9%
<u>12410023 54000 TEXTS/ELL/GENERA</u>	3,000	0	3,000	299.09	10.63	2,690.28	10.3%
<u>12410076 54000 SUPPLIES/CURRICU</u>	42,000	0	42,000	3,299.60	4,366.28	34,334.12	18.3%
<u>12410100 54000 TEXTS/CHS/GENERA</u>	3,186	0	3,186	.00	.00	3,186.00	.0%
<u>12410106 54000 TEXTS/CHS/BUS.</u>	12,000	0	12,000	4,379.98	1,890.00	5,730.02	52.2%
<u>12410124 54000 TEXTS/CHS/ENGLIS</u>	15,000	0	15,000	9,713.48	1,459.28	3,827.24	74.5%
<u>12410128 54000 TEXTS/CHS/F. LAN</u>	6,000	0	6,000	1,931.03	938.51	3,130.46	47.8%
<u>12410156 54000 TEXTS/CHS/MATH</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>12410177 54000 TEXTS/CHS/READIN</u>	2,000	0	2,000	472.73	562.60	964.67	51.8%
<u>12410178 54000 TEXTS/CHS/SCIENC</u>	2,000	0	2,000	1,017.38	321.85	660.77	67.0%
<u>12410184 54000 TEXTS/CHS/SOC. S</u>	10,000	0	10,000	613.51	6,507.05	2,879.44	71.2%
<u>12410224 54000 TEXTS/McCARTHY/E</u>	6,000	0	6,000	2,105.92	919.98	2,974.10	50.4%
<u>12410228 54000 TEXTS/McCARTHY/F</u>	1,900	0	1,900	575.01	.00	1,324.99	30.3%
<u>12410256 54000 TEXTS/McCARTHY/M</u>	8,726	0	8,726	8,744.17	91.62	-109.79	101.3%*
<u>12410277 54000 TEXTS/McCARTHY/R</u>	2,000	0	2,000	560.03	233.75	1,206.22	39.7%
<u>12410278 54000 TEXTS/McCARTHY/S</u>	5,000	14,250	19,250	10,433.77	3,819.21	4,997.02	74.0%
<u>12410284 54000 TEXTS/McCARTHY/S</u>	5,000	0	5,000	.00	4,185.72	814.28	83.7%
<u>12410324 54000 TEXTS/PARKER/ENG</u>	6,000	0	6,000	213.27	774.20	5,012.53	16.5%
<u>12410328 54000 TEXTS/PARKER/F.</u>	1,900	0	1,900	575.01	.00	1,324.99	30.3%
<u>12410356 54000 TEXTS/PARKER/MAT</u>	8,200	0	8,200	7,650.35	.00	549.65	93.3%
<u>12410377 54000 TEXTS/PARKER/REA</u>	2,000	0	2,000	423.98	206.87	1,369.15	31.5%
<u>12410378 54000 TEXTS/PARKER/SCI</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12410384 54000 TEXTS/PARKER/SOC</u>	5,000	0	5,000	.00	2,042.73	2,957.27	40.9%
<u>12410451 54000 TEXTS/BYAM/LANG.</u>	14,750	0	14,750	298.78	145.80	14,305.42	3.0%
<u>12410456 54000 TEXTS/BYAM/MATH</u>	21,807	0	21,807	18,689.73	.00	3,117.27	85.7%
<u>12410484 54000 TEXTS/BYAM/SOC.</u>	3,000	0	3,000	.00	1,657.01	1,342.99	55.2%
<u>12410551 54000 TEXTS/CENTER/LAN</u>	14,750	0	14,750	813.35	61.39	13,875.26	5.9%
<u>12410556 54000 TEXTS/CENTER/MAT</u>	21,918	0	21,918	18,216.25	.00	3,701.75	83.1%
<u>12410584 54000 TEXTS/CENTER/SOC</u>	3,000	0	3,000	.00	1,657.01	1,342.99	55.2%
<u>12410651 54000 TEXTS/HARR./LANG</u>	14,750	0	14,750	403.60	.00	14,346.40	2.7%
<u>12410656 54000 TEXTS/HARR./MATH</u>	21,814	0	21,814	19,030.04	50.00	2,733.96	87.5%
<u>12410684 54000 TEXTS/HARR./SOC.</u>	3,000	0	3,000	.00	1,664.00	1,336.00	55.5%
<u>12410751 54000 TEXTS/SO. ROW/LA</u>	12,750	0	12,750	365.08	.00	12,384.92	2.9%
<u>12410756 54000 TEXTS/SO. ROW/MA</u>	21,287	0	21,287	19,007.05	.00	2,279.95	89.3%
<u>12410784 54000 TEXTS/SO. ROW/SO</u>	3,000	0	3,000	.00	1,657.00	1,343.00	55.2%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	178,536.04	35,222.49	241,714.47	46.9%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	14,490.00	.00	35,510.00	29.0%
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	71.98	1,260.29	8,634.73	13.4%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	7,179.55	.00	2,820.45	71.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,688.08	.00	2,811.92	37.5%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	.00	403.73	4,096.27	9.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	3,655.30	278.52	566.18	87.4%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	3,788.58	683.72	27.70	99.4%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,918.78	581.22	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,320.37	.00	2,179.63	51.6%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	40,112.64	3,207.48	64,646.88	40.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	2,420.89	.00	47,579.11	4.8%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	.00	.00	1,100.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	0	10,000	.00	4,972.65	5,027.35	49.7%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	45.94	.00	5,954.06	.8%
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	3,948.82	101.32	949.86	81.0%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	22,500	0	22,500	2,003.20	3,800.00	16,696.80	25.8%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	0	3,000	1,731.94	1,268.49	-.43	100.0%*
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	.00	1,500.00	.0%
12420178 53810 WASTE DISPOSAL	0	0	0	3,773.46	583.16	-4,356.62	100.0%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	5,296.36	4,063.66	639.98	93.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	0	2,000	1,428.56	761.52	-190.08	109.5%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	506.43	661.29	2,582.28	31.1%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	0	2,000	1,091.52	.00	908.48	54.6%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	843.64	696.99	2,209.37	41.1%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	5,000.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	453.52	202.08	94.40	87.4%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	5,000.00	.00	100.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	453.62	197.10	99.28	86.8%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	5,000.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS	750	0	750	750.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	5,000.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	0	1,200	489.25	.00	710.75	40.8%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	25,237.15	37,308.26	98,904.59	38.7%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	759.80	6,838.20	44,802.00	14.5%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	841.07	227.75	1,431.18	42.8%
12430058 57800 OTHER EXPENSE/MU	13,900	0	13,900	.00	144.00	13,756.00	1.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	5,878.89	9,511.02	27,110.09	36.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	7,303.14	33,230.55	27,691.31	59.4%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	13,594.50	6,964.12	2,541.38	89.0%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	485.30	142.57	172.13	78.5%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	655.81	1,646.91	2,697.28	46.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	239.95	603.13	1,556.92	35.1%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	4,624.30	116.72	2,758.98	63.2%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	3,023.34	.00	5,976.66	33.6%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	96.51	231.31	2,022.18	13.9%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,484.40	2,239.49	4,209.11	52.9%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	216.92	.00	1,283.08	14.5%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	10,314.77	9,295.92	3,389.31	85.3%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	1,026.52	281.94	891.54	59.5%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	5,212.83	7,512.75	5,274.42	70.7%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	1,542.72	4,001.33	1,955.95	73.9%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	911.91	172.72	115.37	90.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	266.50	380.36	353.14	64.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	.00	660.70	139.30	82.6%
12430239 54000 SUPP./McCARTHY/T	7,084	0	7,084	4,750.63	.00	2,333.37	67.1%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	777.02	534.59	1,688.39	43.7%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	1,897.00	3,210.89	1,042.11	83.1%
12430274 54000 SUPP./McCARTHY/P	50	0	50	.00	.00	50.00	.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	47.51	134.65	1,817.84	9.1%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	2,528.32	4,792.46	1,679.22	81.3%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	471.57	1,407.40	121.03	93.9%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	5,905.29	915.44	9,179.27	42.6%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	1,451.01	4,799.21	449.78	93.3%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	503.62	91.85	604.53	49.6%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	405.49	311.34	283.17	71.7%
12430334 54000 SUPP./PARKER/HLT	800	0	800	55.13	344.60	400.27	50.0%
12430339 54000 SUPP./PARKER/TEC	10,916	0	10,916	2,547.76	.00	8,368.24	23.3%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	409.08	654.58	1,936.34	35.5%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	2,787.08	2,463.78	899.14	85.4%
12430374 54000 SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	319.15	.00	1,680.85	16.0%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	1,855.19	5,112.71	2,032.10	77.4%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	295.95	1,549.11	154.94	92.3%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	17,003.91	8,757.82	8,538.27	75.1%
12430402 54000 SUPP./BYAM/ART	3,400	0	3,400	1,983.60	1,360.62	55.78	98.4%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,311.54	166.82	2,021.64	42.2%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	533.86	45.49	1,920.65	23.2%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	434.97	867.35	1,197.68	52.1%
12430458 54000 SUPP./BYAM/MUSIC	1,275	0	1,275	175.00	616.95	483.05	62.1%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	2,371.43	4,387.31	1,741.26	79.5%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	.00	1,498.50	501.50	74.9%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	2,595.48	16,822.98	5,581.54	77.7%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	1,969.21	1,241.45	137.34	95.9%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	1,012.94	165.19	2,321.87	33.7%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,031.54	11.40	1,457.06	41.7%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	436.06	763.31	1,300.63	48.0%
12430558 54000 SUPP./CENTER/MUS	1,275	0	1,275	175.00	985.70	114.30	91.0%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	306.25	3,935.95	4,257.80	49.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	.00	1,498.50	501.50	74.9%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	14,354.78	2,293.74	8,351.48	66.6%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	.00	3,349.78	150.22	95.7%
12430639 54000 SUPP./HARR./TECH.	3,500	0	3,500	1,259.06	614.64	1,626.30	53.5%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,306.44	235.75	957.81	61.7%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	386.83	751.05	1,362.12	45.5%
12430658 54000 SUPP./HARR./MUSI	1,275	0	1,275	175.00	1,100.00	.00	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	588.32	6,151.40	1,760.28	79.3%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	.00	1,498.50	501.50	74.9%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	13,759.32	1,784.53	5,556.15	73.7%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	2,001.26	965.48	185.26	94.1%
12430739 54000 SUPP./SO. ROW./TEC	3,500	0	3,500	1,356.51	114.64	2,028.85	42.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	445.98	.00	2,054.02	17.8%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	944.62	664.85	890.53	64.4%
12430758 54000 SUPP./SO. ROW/MU	1,075	0	1,075	175.00	889.58	10.42	99.0%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	512.10	2,219.90	10,968.00	19.9%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	.00	1,498.50	501.50	74.9%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytbdud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL SUPPLIES	594,808	0	594,808	155,091.99	177,781.78	261,934.23	56.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	2,149.00	7,851.00	10,000.00	50.0%
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	9,681.48	.00	115,318.52	7.7%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	3,336.47	20,522.16	21,141.37	53.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	15,166.95	28,373.16	146,459.89	22.9%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	33,739.94	8,336.76	57,923.30	42.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,605.00	879.19	515.81	94.8%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	15,173.91	13,765.00	31,061.09	48.2%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	15,173.91	.00	44,826.09	25.3%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	15,173.91	76.75	9,749.34	61.0%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	15,173.91	76.75	9,749.34	61.0%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	15,173.91	76.75	9,749.34	61.0%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	15,173.92	76.76	9,749.32	61.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	133,388.41	23,287.96	173,323.63	47.5%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	0	365,000	284,107.78	60,660.00	20,232.22	94.5%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	284,107.78	60,660.00	20,232.22	94.5%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	18,598.36	188,474.62	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	38,677.10	537,972.22	-.32	100.0%*
12710100 51060 CAREER ED/CHS	64,260	315	64,575	16,741.69	47,833.40	-.09	100.0%*

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710100 51070 SAL/SEC/GUID	39,058	0	39,058	10,126.13	.00	28,931.87	25.9%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	.00	.00	21,024.00	.0%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	19,743.46	236,921.52	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	.00	11,869.00	.0%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	14,301.68	171,620.16	.16	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	116.10	.00	11,752.90	1.0%
12710327 51050 SAL/PARKER/S.W.	65,930	5,987	71,917	6,849.24	65,067.78	-.02	100.0%*
12710400 51050 GUID SALARIES/BY	68,987	1,725	70,712	5,439.38	65,272.56	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	7,025.24	84,302.88	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	4,716.08	56,592.96	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	.00	.00	1,280.00	.0%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	4,716.08	56,592.96	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,742,414	41,191	1,783,605	158,436.02	1,510,651.06	114,517.92	93.6%
<hr/>							
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	5,938	296,551	21,256.14	255,073.68	20,221.18	93.2%
12800200 51050 SAL/McCARTHY/PSY	202,539	5,180	207,719	14,509.00	157,454.90	35,755.10	82.8%
12800300 51050 SAL/PARKER/PSYCH	134,302	5,589	139,891	14,518.60	174,223.20	-48,850.80	134.9%*
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	8,259.14	78,461.83	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	6,670.84	80,050.08	.08	100.0%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	6,661.24	63,281.78	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	7,847.76	94,173.12	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	79,722.72	902,718.59	5,010.69	99.5%
<hr/>							
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	1,200.00	.00	58,800.00	2.0%
13200000 51310 SCHOOL NURSES-ST	5,000	0	5,000	.00	.00	5,000.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	0	12,583	5,015.00	.00	7,568.00	39.9%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	12,137.38	145,648.56	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	51.18	1,280.84	2,867.98	31.7%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	.00	2,000.00	.0%
13200163 51050 SAL/CHS/NURSE	30,262	756	31,018	2,954.14	28,064.33	- .47	100.0%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	7,525.67	84,302.88	-500.55	100.5%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	845.00	821.29	32.71	98.1%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	3,166.64	28,064.33	-213.47	100.7%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	7,525.67	84,302.88	823.45	99.1%
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	.00	1,276.21	117.79	91.6%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	2,990.94	35,891.28	14,772.28	72.5%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	7,025.24	84,302.88	- .12	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	.00	755.12	444.88	62.9%
13200500 51050 SAL/CENTER/NURSE	81,081	2,858	83,939	8,454.14	75,944.90	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	.00	598.53	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	4,947.62	59,371.44	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	.00	783.95	416.05	65.3%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	5,568.59	62,379.60	-370.19	100.5%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	.00	363.61	736.39	33.1%
13200976 51050 SAL/CHIPS/NURSE	36,400	910	37,310	2,869.96	34,439.52	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	22,238	906,339	72,277.17	731,092.15	102,969.68	88.6%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	313.50	.00	10,486.50	2.9%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	12,944.12	36,983.20	- .32	100.0%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	188,394.00	1,695,546.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	.00	.00	64,000.00	.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	840.00	5,050.00	39,110.00	13.1%
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	.00	1,061,708.18	1,138,291.82	48.3%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	202,491.62	2,799,287.38	1,296,883.00	69.8%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	25,452.49	72,721.40	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	2,593.50	20,606.50	1,800.00	92.8%
TOTAL FOOD SERVICES	123,174	0	123,174	28,045.99	93,327.90	1,800.11	98.5%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	730.50	.00	13,161.50	5.3%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	29,700.72	84,859.20	.08	100.0%
13510100 51060 SAL/ATHLETICTRAI	52,119	255	52,374	13,578.46	38,795.60	-.06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	0	30,706	2,776.84	.00	27,929.16	9.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	990.27	9.73	1,000.00	50.0%
13510100 52400 POOL & ICE	105,000	0	105,000	.00	.00	105,000.00	.0%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	3,297.00	.00	118,703.00	2.7%
13510100 53990 RECONDITIONING	25,000	0	25,000	.00	.00	25,000.00	.0%
13510100 53995 TRANSPORTATION	110,000	0	110,000	.00	.00	110,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	20,434.08	3,335.25	44,230.67	35.0%
13510100 54310 MEDICAL	8,500	0	8,500	.00	7,998.02	501.98	94.1%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	54,500	0	54,500	29,635.00	.00	24,865.00	54.4%
TOTAL ATHLETIC SERVICES	922,338	3,959	926,297	129,552.87	134,997.80	661,746.33	28.6%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	2,588.40	.00	4,911.60	34.5%
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	.00	.00	2,750.00	.0%
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	.00	.00	2,250.00	.0%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	.00	.00	5,000.00	.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
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	2,588.40	.00	200,101.60	1.3%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	4,447.14	42,247.83	53,655.03	46.5%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13600100 51070 SALARIES - SECRE</u>	0	32,222	32,222	626.10	.00	31,595.90	1.9%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>13600200 51060 MCC PSP - SECURI</u>	40,909	0	40,909	3,993.52	37,938.44	-1,022.96	102.5%*
<u>13600300 51060 PARKER - PSP - S</u>	43,231	1,082	44,313	4,220.20	40,091.90	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	34,443	226,794	13,286.96	120,278.17	93,228.87	58.9%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	5,440	0	5,440	.00	.00	5,440.00	.0%
<u>14110000 51040 SALARIES - CUSTO</u>	478,155	0	478,155	122,448.59	.00	355,706.41	25.6%
<u>14110000 51050 SALARIES - PROFE</u>	124,025	0	124,025	32,154.64	91,870.40	-.04	100.0%*
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	3,321.78	9,490.70	-62.48	100.5%*
<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	4,960.73	.00	10,039.27	33.1%
<u>14110000 53990 CONTRACTUAL SERV</u>	939,973	0	939,973	167,865.80	631,040.20	141,067.00	85.0%
<u>14110000 54000 SUPPLIES</u>	262,276	0	262,276	30,716.15	113,260.17	118,299.68	54.9%
<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	.00	.00	1,577.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	.00	2,579.90	9,420.10	21.5%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	366,467.69	848,241.37	652,486.94	65.1%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	7,100	0	7,100	107.06	5,492.94	1,500.00	78.9%
<u>14120100 52130 FUEL/HIGH</u>	136,000	0	136,000	1,181.04	123,218.96	11,600.00	91.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	70,350	0	70,350	748.90	61,001.10	8,600.00	87.8%
<u>14120300 52130 FUEL/PARKER</u>	58,350	0	58,350	944.22	52,355.78	5,050.00	91.3%
<u>14120400 52130 FUEL / BYAM</u>	37,300	0	37,300	247.42	28,152.58	8,900.00	76.1%
<u>14120500 52130 FUEL - CENTER SC</u>	30,750	0	30,750	198.08	25,801.92	4,750.00	84.6%
<u>14120600 52130 FUEL-HARRINGTON</u>	21,200	0	21,200	325.13	13,974.87	6,900.00	67.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	33,500	0	33,500	213.53	30,586.47	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	3,965.38	340,584.62	50,000.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	21,100	0	21,100	6,552.64	13,547.36	1,000.00	95.3%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	14,300.56	42,699.30	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	48,133.89	145,792.13	19,773.98	90.7%
14130100 52310 WATER/HIGH	8,800	0	8,800	.00	8,500.00	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	7,742.25	24,415.59	12,342.16	72.3%
14130200 52110 ELECTRICITY/MCCA	95,800	0	95,800	20,320.94	70,129.06	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	4,791.99	14,834.72	7,373.29	72.7%
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	18,038.44	64,611.56	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	4,852.19	14,946.51	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	9,609.67	30,870.33	15,720.00	72.0%
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	2,776.70	8,623.52	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	13,640.52	35,679.48	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	114.60	312.60	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	2,687.14	8,390.50	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	11,574.49	30,175.51	10,650.00	79.7%
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	.00	3,060.00	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	2,606.06	8,150.70	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	6,126.30	37,523.70	2,250.00	95.1%
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	2,397.99	7,390.03	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	176,266.37	569,652.60	132,601.03	84.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	0	45,000	45,688.21	1,661.47	-2,349.68	105.2%*
14210100 59238 GROUNDS/HIGH	60,000	0	60,000	516.96	1,215.51	58,267.53	2.9%
TOTAL MAINTENANCE OF GROUNDS	105,000	0	105,000	46,205.17	2,876.98	55,917.85	46.7%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMEMT/SICK	249,632	-29,795	219,837	5,342.50	.00	214,494.50	2.4%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-29,795	219,837	5,342.50	.00	214,494.50	2.4%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	29,795	29,795	7,458.00	22,336.20	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	7,458.00	22,336.20	.80	100.0%

10/07/2022 12:45
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	2,874,580	0	2,874,580	59,711.30	1,300,253.14	1,514,615.56	47.3%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	59,711.30	1,300,253.14	1,514,615.56	47.3%
TOTAL UNDEFINED	67,500,000	0	67,500,000	7,503,716.97	45,703,984.58	14,292,298.45	78.8%
GRAND TOTAL	67,500,000	0	67,500,000	7,503,716.97	45,703,984.58	14,292,298.45	78.8%

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