

02/01/2023 12:14
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 07

	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	2,700.00	.00	3,150.00	46.2%
11110000 54000 SC SUPPLIES	200	0	200	90.00	.00	110.00	45.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,708.20	.00	1,291.80	56.9%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	21,525.09	.00	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	26,023.29	.00	8,026.71	76.4%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
11210000 51050 SUPT SALARY	208,368	0	208,368	123,477.28	84,890.63	.09	100.0%
11210000 51060 COMMUNICATIONS-M	62,424	306	62,730	37,173.28	25,556.63	.09	100.0%
11210000 51070 SUPT SECRETARY S	58,140	285	58,425	56,257.02	23,802.79	-21,634.81	137.0%*
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	9,112.50	3,037.50	37,850.00	24.3%
11210000 54000 SUPPLIES	10,000	0	10,000	700.40	483.64	8,815.96	11.8%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	32,204.93	.00	5,844.07	84.6%
TOTAL SUPERINTENDENT	449,689	591	450,280	267,925.41	137,771.19	44,583.40	90.1%
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	98,329.44	64,851.49	.07	100.0%
11220000 51070 ASST. SUPT. SEC.	57,522	282	57,804	34,254.40	23,549.90	-.30	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	2,282.37	542.05	2,175.58	56.5%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	6,439.38	190.00	12,370.62	34.9%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	141,305.59	89,133.44	26,527.97	89.7%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	140,000	0	140,000	63,157.81	41,240.15	35,602.04	74.6%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	10,056.59	1,829.67	24,313.74	32.8%
<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	198,774.91	9,412.00	21,813.09	90.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	5,911.92	290.00	298.08	95.4%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	.00	6,416.00	1.3%
TOTAL DISTRICT WIDE	420,700	0	420,700	277,985.23	52,771.82	89,942.95	78.6%
<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	82,734.24	56,879.79	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	163,784.09	109,412.16	-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	537.32	134.28	2,428.40	21.7%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,924.80	254.70	4,720.50	31.6%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	248,980.45	166,680.93	23,632.62	94.6%
<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	80,083.52	53,077.42	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	7,833.39	5,219.88	-178.27	101.4%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	76,913.58	46,561.57	-9,187.15	108.0%*
<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	1,142.00	129.37	728.63	63.6%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,400.00	.00	28,975.00	4.6%
TOTAL HUMAN RESOURCES	349,592	683	350,275	174,272.49	104,988.24	71,014.27	79.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	18,910.06	.00	106,089.94	15.1%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	11,815.80	.00	33,184.20	26.3%
TOTAL LEGAL SERVICES	170,000	0	170,000	30,725.86	.00	139,274.14	18.1%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2023 07

	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	82,734.24	56,879.79	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	95,305.35	63,351.86	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	43,889.90	5,266.50	30,843.60	61.4%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	1,815.25	2,545.68	15,639.07	21.8%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	55,218.96	30,081.99	14,699.05	85.3%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	7,038.24	2,100.00	5,861.76	60.9%
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	22,252.36	4,141.47	23,606.17	52.8%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	219,111.91	169,242.26	27,831.83	93.3%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	188,343.44	170,719.74	80,936.82	81.6%
TOTAL DISTRICTWIDE MIS	1,422,680	2,031	1,424,711	715,709.65	504,329.29	204,672.06	85.6%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	741,740.64	509,946.67	-4.31	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	2,581	41,442	24,558.23	.00	16,883.77	59.3%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,481.46	9,518.54	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	444.32	.00	1,555.68	22.2%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	10,108.64	.00	-108.64	101.1%*
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	.00	4,366.43	12.7%
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	70,542.88	48,498.23	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	85,734.24	56,879.79	-.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	2,612.19	1,562.81	1,825.00	69.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,748.00	.00	752.00	78.5%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,250.58	.00	6,649.42	25.3%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,087.89	3,795.00	3,117.11	79.2%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	276,582.40	182,386.82	-11,294.22	102.5%*
12110176 51070 SALARIES SECRETA	87,727	2,770	90,497	53,628.03	18,532.69	18,336.28	79.7%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2023 07

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	65,895.68	45,303.28	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	1,376,662.94	876,423.83	65,587.23	97.2%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	206,881.76	142,231.21	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	87,531.84	60,178.14	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-27,030	106,797	55,063.37	10,714.30	41,019.33	61.6%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	7,959	148,427	76,765.04	.00	71,661.96	51.7%
<u>12210100 51310 HS ACCREDITATION</u>	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	27,975.44	24.56	99.9%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	1,000.00	.00	2,650.00	27.4%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	5,721.50	.00	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	3,097.85	1,582.90	4,344.25	51.9%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	3,243.53	688.96	9,067.51	30.2%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,679.00	349.00	29,972.00	25.1%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	7,269.00	.00	9,671.00	42.9%
<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	66,884.16	45,982.86	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	78,116.80	53,705.30	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	1,022	18,054	7,638.21	.00	10,415.79	42.3%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	1,444	26,588	13,364.52	.00	13,223.48	50.3%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	4,901	78,247	39,937.12	.00	38,309.88	51.0%
<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>	8,000	0	8,000	4,320.16	38.00	3,641.84	54.5%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,854.56	.00	2,145.44	57.1%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	625.00	300.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	70,683.84	48,595.14	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	82,116.80	53,705.30	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	1,046	18,479	7,818.03	.00	10,660.97	42.3%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	1,429	25,248	10,681.92	.00	14,566.08	42.3%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	5,472	84,166	47,151.99	.00	37,014.01	56.0%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	730.68	76.00	943.32	46.1%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	-38	6,962	4,015.07	.00	2,946.93	57.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,857.39	.00	2,142.61	57.1%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	38	4,538	4,537.25	.00	.75	100.0%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	67,476.80	46,390.30	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	77,819.04	51,438.09	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	1,690	21,531	11,863.39	.00	9,667.61	55.1%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	2,869	42,352	22,184.37	.00	20,167.63	52.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	.00	356.00	35.3%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 54000 SUPPLIES BYAM	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,857.41	.00	2,142.59	57.1%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	65,895.68	45,303.28	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	77,819.04	51,438.09	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	1,086	19,192	10,053.03	.00	9,138.97	52.4%
12210500 51070 SAL/CENTER/CLER/	34,314	2,059	36,373	15,388.54	.00	20,984.46	42.3%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	1,243.02	333.07	923.91	63.0%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,857.39	.00	2,142.61	57.1%
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	66,488.32	45,710.72	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	77,819.04	51,438.09	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	1,061	20,542	8,637.34	.00	11,904.66	42.0%
12210600 51070 SAL/HARR./CLER/S	44,746	2,935	47,681	28,304.29	.00	19,376.71	59.4%
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	2,855.69	.00	2,144.31	57.1%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	1,101.00	.00	399.00	73.4%
12210700 51003 ASSISTANT PRINCI	109,536	4,331	113,867	66,884.16	45,982.86	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	73,713.12	50,677.77	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	1,419	20,900	11,288.37	.00	9,611.63	54.0%
12210700 51070 SAL/SO.ROW/CLER/	38,634	2,568	41,202	21,582.00	.00	19,620.00	52.4%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,007.31	14.53	978.16	51.1%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	2,856.27	.00	2,143.73	57.1%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	32,026	1,539	33,565	17,726.01	.00	15,838.99	52.8%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	46,984	2,964,955	1,646,569.18	835,221.35	483,164.47	83.7%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,699.00	.00	3,519.00	51.2%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	17,262.00	.00	16,422.00	51.2%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,330.00	.00	14,136.00	46.6%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,291.00	.00	34,077.00	49.4%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	6,650	0	6,650	6,650.00	.00	.00	100.0%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51455 SALARY RESERVE -	1,352,522	-1,352,522	0	.00	.00	.00	.0%
12305000 51460 SALARY RESERVE -	106,657	-106,657	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	64,985.47	88,616.55	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	115,984.88	158,161.20	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	86,477.27	96,178.80	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	570,700.68	730,779.15	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	316,369.02	383,817.55	47,883.43	93.6%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	108,005.59	147,280.35	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	109,846.11	149,790.15	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	633,637.73	819,359.10	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	140,382.11	191,430.15	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	151,214.91	206,202.15	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	588,142.03	738,599.27	46,182.70	96.6%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	517,599.17	705,817.05	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	61,204.00	71,782.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	141,480.79	192,928.35	-.14	100.0%*
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	111,665.18	152,270.70	.12	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	79,789.38	108,803.70	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	74,332.94	101,363.10	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	140,306.16	204,556.05	20,940.79	94.3%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	135,036.77	154,351.30	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	125,540.96	154,188.30	4,358.74	98.5%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	140,862.70	156,489.30	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	150,618.93	205,389.45	-.38	100.0%*
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	362,136.94	472,078.35	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	310,123.33	422,895.45	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	68,434.74	70,372.50	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	150,172.77	204,781.05	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	86,835.32	108,428.20	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	63,332.94	86,363.10	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	59,081.00	80,565.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	158,120.28	215,618.55	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	101,416.26	138,294.90	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	74,834.32	102,046.80	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	138,861.36	168,586.90	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	179,422.10	181,645.60	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	303,339.99	400,412.85	1,000.16	99.9%
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	298,393.29	365,362.10	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	678,010.19	893,125.55	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	30,426.44	41,490.60	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	36,905.88	50,326.20	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	59,320.47	80,891.55	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	185,539.42	238,410.90	7,677.68	98.2%

02/01/2023 12:14
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2023 07

	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	632,850.76	839,148.65	37,008.59	97.5%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	35,027.71	32,180.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	29,014.81	26,377.10	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	41,150.56	56,114.40	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	116,529.36	166,587.67	75,605.97	78.9%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	628,838.26	859,809.00	61,751.74	96.0%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	14,552.12	39,074.40	14,102.48	79.2%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	28,590.65	38,987.25	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	104,990.90	159,857.25	43,642.85	85.9%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	594,129.37	799,538.85	41,156.78	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	36,195.50	49,357.50	.00	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	35,084.94	47,843.10	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	124,834.82	170,229.30	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-715,202	24,602,945	10,453,246.04	13,683,022.34	466,676.62	98.1%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	27,860.31	.00	380,939.69	6.8%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	499,017.36	621,610.80	41,954.84	96.4%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	168,375.25	222,676.90	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	31,242.97	42,604.05	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	458,692.41	605,288.00	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	40,776.12	55,603.80	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	31,242.97	42,604.05	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	412,763.49	555,261.36	1,202.15	99.9%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	68,415.38	93,293.70	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	40,322.81	36,657.10	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	313,082.69	440,405.25	65,813.06	92.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	79,789.38	108,803.70	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	37,508.68	51,148.20	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	282,563.05	370,874.40	11,121.55	98.3%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	91,635.28	102,009.60	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	203,975.19	281,083.95	2,152.86	99.6%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	81,552.24	111,207.60	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	151,013.83	205,927.95	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	76,672.97	104,554.05	-.02	100.0%*

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310723 51050 SAL/SO.ROW/ELL	59,814	1,495	61,309	25,938.44	35,370.60	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	201,794.01	260,576.25	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	77,277.64	105,378.60	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	256,967.68	381,132.70	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	3,885,133.53	4,939,451.21	424,232.26	95.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	126,453.03	172,435.95	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	55,967.45	68,674.50	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	182,420.48	241,110.45	.07	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	46,840.00	.00	53,160.00	46.8%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	180,507.03	.00	201,492.97	47.3%
12325000 51006 LTS SUBSTITUTE T	232,000	0	232,000	83,000.00	.00	149,000.00	35.8%
12325000 51008 RETIREE SUBSTITU	0	40,000	40,000	29,275.00	.00	10,725.00	73.2%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	38,000.00	19,000.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	377,622.03	19,000.00	414,377.97	48.9%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	14,000	0	14,000	.00	.00	14,000.00	.0%
12330100 51060 SAL/CHS/PSP	15,018	1,411	16,429	9,708.50	.00	6,720.50	59.1%
12330176 51060 SPED PSP SALARY	601,809	31,297	633,106	247,958.08	.00	385,147.92	39.2%
12330200 51060 SAL/McCARTHY/PSP	71,344	2,702	74,046	24,412.19	.00	49,633.81	33.0%
12330276 51060 SPED PSP SALARY	539,518	32,068	571,586	254,704.23	.00	316,881.77	44.6%
12330300 51060 SAL/PARKER/PSP	76,322	4,678	81,000	39,758.70	.00	41,241.30	49.1%
12330376 51060 SPED PSP SALARY	593,411	24,662	618,073	216,268.72	.00	401,804.28	35.0%
12330400 51060 SAL/BYAM/PSP	69,506	3,734	73,240	36,908.88	.00	36,331.12	50.4%
12330476 51060 SPED PSP SALARY	524,915	28,235	553,150	233,500.83	.00	319,649.17	42.2%
12330500 51060 SAL/CENTER/PSP	69,680	4,261	73,941	35,378.97	.00	38,562.03	47.8%
12330576 51060 SPED - PSP SALAR	409,646	23,956	433,602	188,586.23	.00	245,015.77	43.5%
12330600 51060 SAL/HARR./PSP	68,752	4,128	72,880	36,212.78	.00	36,667.22	49.7%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330676 51060 SPED PSP SALARY	386,154	19,569	405,723	145,216.16	.00	260,506.84	35.8%
12330700 51060 SAL/SO.ROW/PSP	69,129	5,591	74,720	49,916.71	.00	24,803.29	66.8%
12330776 51060 SPED - PSP SALAR	371,470	19,281	390,751	161,261.28	.00	229,489.72	41.3%
12330976 51060 PSP/CHIPS	368,334	23,689	392,023	182,870.53	.00	209,152.47	46.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	229,262	4,478,270	1,862,662.79	.00	2,615,607.21	41.6%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	40,776.12	55,603.80	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	1,985	56,048	24,843.61	.00	31,204.39	44.3%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	35,084.94	47,843.10	-.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	38,638.82	52,689.30	-.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	23,211.10	21,101.00	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	23,211.10	21,101.00	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	19,755.56	26,939.40	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	29,095.55	26,450.50	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	21,964.36	19,967.60	11,723.04	78.2%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	19,239.24	32,045.70	4,261.06	92.3%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	18,747.41	25,564.65	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	29,095.55	26,450.50	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	20,454	813,070	323,663.36	355,756.55	133,650.09	83.6%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	16,207.00	.00	18,793.00	46.3%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	4,665.10	2,669.90	2,665.00	73.4%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	30,256.93	.00	44,743.07	40.3%
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	14,066.00	150.00	1,959.00	87.9%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	874.00	150.00	3,976.00	20.5%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	551.44	300.00	4,148.56	17.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	912.00	.00	3,088.00	22.8%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	900.00	150.00	3,950.00	21.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	551.00	100.00	3,449.00	15.9%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,129.00	300.00	2,571.00	35.7%

02/01/2023 12:14
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
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FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	70,112.47	3,819.90	144,342.63	33.9%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	624.77	.00	3,375.23	15.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	-14,250	126,985	50,800.48	25,699.64	50,484.88	60.2%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	455.09	10.63	2,534.28	15.5%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	16,054.47	13,498.59	12,446.94	70.4%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	6,179.98	1,202.50	4,617.52	61.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	12,003.13	2,646.50	350.37	97.7%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	4,657.69	1,338.29	4.02	99.9%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	479.70	2,020.30	19.2%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	1,186.93	130.00	683.07	65.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,667.05	.00	332.95	83.4%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	7,613.69	409.54	1,976.77	80.2%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	2,813.27	1,066.90	2,119.83	64.7%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,263.39	362.30	274.31	85.6%
12410256 54000 TEXTS/McCARTHY/M	8,726	200	8,926	8,835.79	.00	90.21	99.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	969.33	232.74	797.93	60.1%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	14,252.97	4,774.42	222.61	98.8%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,183.71	.00	816.29	83.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	1,597.93	2,490.96	1,911.11	68.1%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	650.64	980.10	269.26	85.8%
12410356 54000 TEXTS/PARKER/MAT	8,200	-200	8,000	7,650.35	.00	349.65	95.6%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	630.85	130.00	1,239.15	38.0%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	4,774.41	225.59	95.5%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	2,258.47	.00	2,741.53	45.2%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	1,004.58	130.00	13,615.42	7.7%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	18,689.73	.00	3,117.27	85.7%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,788.18	.00	211.82	92.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	1,851.82	152.42	12,745.76	13.6%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	18,216.25	.00	3,701.75	83.1%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,788.18	.00	211.82	92.9%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	1,361.60	130.00	13,258.40	10.1%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	19,285.04	.00	2,528.96	88.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,881.83	.00	118.17	96.1%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	1,344.08	130.00	11,275.92	11.6%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	19,007.05	.00	2,279.95	89.3%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,788.16	.00	211.84	92.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	238,356.48	60,769.64	156,346.88	65.7%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	16,380.00	.00	33,620.00	32.8%
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	1,405.17	1,774.99	6,786.84	31.9%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,000.00	841.48	7,158.52	34.9%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	7,659.32	.00	2,340.68	76.6%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,218.50	7.99	273.51	93.9%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	746.60	564.68	3,188.72	29.1%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,488.58	11.42	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,417.89	82.11	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,463.04	36.96	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	3,834.93	650.90	14.17	99.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	50,614.03	3,970.53	53,382.44	50.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	4,764.32	18,548.14	26,687.54	46.6%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	.00	.00	1,100.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-4,052	5,948	657.99	4,972.65	317.30	94.7%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	45.94	2,277.98	3,676.08	38.7%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	326.75	.00	1,573.25	17.2%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,050.14	353.94	595.92	88.1%
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	16,846.50	1,268.49	4,385.01	80.5%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	1	3,001	3,000.43	.00	.57	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420178 53810 WASTE DISPOSAL	0	0	0	3,773.46	.00	-3,773.46	100.0%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	9,568.51	29.04	402.45	96.0%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	200	2,200	2,190.08	.00	9.92	99.5%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	1,104.07	2,108.25	537.68	85.7%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	4,923	6,923	6,582.73	.00	340.38	95.1%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	1,541.93	2,083.00	125.07	96.7%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	-94	656	655.60	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	5,000.00	.00	.00	100.0%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12420574 58510 EQUIP/CENTER/PHY	750	-267	483	483.10	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	5,000.00	.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	5,000.00	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	76,830.80	35,641.49	48,977.71	69.7%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	24,313.60	6,078.40	22,008.00	58.0%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,090.57	.00	1,409.43	43.6%
12430058 57800 OTHER EXPENSE/MU	13,900	0	13,900	2,079.00	9,819.30	2,001.70	85.6%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	42,143.73	308.00	48.27	99.9%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	39,762.03	2,477.54	25,985.43	61.9%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	20,922.30	76.23	2,101.47	90.9%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	4,563.25	3,436.75	57.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	787.15	11.99	.86	99.9%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,054.76	330.38	614.86	87.7%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,009.14	7.09	1,383.77	42.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,270.97	1,929.57	299.46	96.0%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,873.16	4,037.90	88.94	99.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	303.93	1,874.81	171.26	92.7%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	5,234.93	220.65	3,477.42	61.1%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	232.58	.00	1,267.42	15.5%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	18,901.55	3,137.45	961.00	95.8%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	1,630.87	.00	569.13	74.1%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,009.08	3,644.71	5,346.21	70.3%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	5,609.42	1,024.19	866.39	88.4%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,193.30	.00	6.70	99.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	835.55	22.98	141.47	85.9%
12430234 54000 SUPP./McCARTHY/H	800	0	800	654.41	32.02	113.57	85.8%
12430239 54000 SUPP./McCARTHY/T	7,084	250	7,334	5,597.63	1,695.47	40.90	99.4%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,135.70	762.54	101.76	96.6%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	5,146.64	146.21	857.15	86.1%
12430274 54000 SUPP./McCARTHY/P	50	0	50	.00	50.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	553.76	.00	1,446.24	27.7%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	7,672.50	1,204.03	123.47	98.6%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,834.21	63.05	102.74	94.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	6,843.66	190.71	8,965.63	44.0%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	6,132.98	244.52	322.50	95.2%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,198.05	.00	1.95	99.8%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
12430328	54000	SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	18.45	98.2%
12430334	54000	SUPP./PARKER/HLT	800	0	800	399.73	400.27	.00	100.0%
12430339	54000	SUPP./PARKER/TEC	10,916	-250	10,666	8,970.76	462.83	1,232.41	88.4%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	1,959.05	855.96	184.99	93.8%
12430358	54000	SUPP./PARKER/MUS	6,150	0	6,150	5,650.57	493.85	5.58	99.9%
12430374	54000	SUPP./PARKER/PHY	50	0	50	.00	48.36	1.64	96.7%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	635.75	.00	1,364.25	31.8%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	7,300.74	1,310.69	388.57	95.7%
12430384	54000	SUPP./PARKER/SOC	2,000	0	2,000	1,845.08	.00	154.92	92.3%
12430400	54000	GENERAL SUPPLIES	34,300	0	34,300	27,616.45	2,717.99	3,965.56	88.4%
12430402	54000	SUPP./BYAM/ART	3,400	0	3,400	3,219.54	124.68	55.78	98.4%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,712.08	951.69	836.23	76.1%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	1,071.83	.00	1,428.17	42.9%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,609.80	345.93	544.27	78.2%
12430458	54000	SUPP./BYAM/MUSIC	1,275	0	1,275	849.30	.00	425.70	66.6%
12430478	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	6,867.55	1,152.33	480.12	94.4%
12430484	54000	SUPP./BYAM/SOC.	2,000	0	2,000	1,767.83	.00	232.17	88.4%
12430500	54000	SUPP./CENTER/GEN	25,000	0	25,000	21,828.93	1,845.39	1,325.68	94.7%
12430502	54000	SUPP./CENTER/ART	3,348	0	3,348	3,089.99	120.67	137.34	95.9%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	1,448.39	714.79	1,336.82	61.8%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	966.02	.00	1,533.98	38.6%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	1,439.14	422.00	638.86	74.4%
12430558	54000	SUPP./CENTER/MUS	1,275	0	1,275	1,218.07	.00	56.93	95.5%
12430578	54000	SUPP./CENTER/SCI	8,500	0	8,500	4,077.27	2,921.56	1,501.17	82.3%
12430584	54000	SUPP./CENTER/SOC	2,000	0	2,000	1,767.83	.00	232.17	88.4%
12430600	54000	SUPP./HARR./GENE	25,000	0	25,000	17,118.88	2,847.13	5,033.99	79.9%
12430602	54000	SUPP./HARR./ART	3,500	0	3,500	3,262.18	237.71	.11	100.0%
12430639	54000	SUPP/HARR./TECH.	3,500	0	3,500	2,336.09	1,147.80	16.11	99.5%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,814.95	43.00	642.05	74.3%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	1,389.60	409.74	700.66	72.0%
12430658	54000	SUPP./HARR./MUSI	1,275	0	1,275	1,282.60	.00	-7.60	100.6%*
12430678	54000	SUPP./HARR./SCIE	8,500	0	8,500	6,574.69	1,925.31	.00	100.0%
12430684	54000	SUPP./HARR./SOC.	2,000	0	2,000	1,767.83	.00	232.17	88.4%
12430700	54000	SUPP./SO. ROW/GE	21,100	0	21,100	15,280.37	879.95	4,939.68	76.6%
12430702	54000	SUPP./SO. ROW/AR	3,152	0	3,152	2,936.53	37.20	178.27	94.3%
12430739	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	2,362.92	933.66	203.42	94.2%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	490.19	382.32	1,627.49	34.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,839.45	366.64	293.91	88.2%
12430758	54000	SUPP./SO. ROW/MU	1,075	0	1,075	982.28	74.70	18.02	98.3%
12430778	54000	SUPP./SO. ROW/SC	13,700	0	13,700	12,504.73	1,195.27	.00	100.0%
12430784	54000	SUPP./SO. ROW/SO	2,000	0	2,000	1,767.81	.00	232.19	88.4%
TOTAL GENERAL SUPPLIES			594,808	0	594,808	409,031.51	69,322.41	116,454.08	80.4%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	6,367.11	4,944.25	8,688.64	56.6%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	25,761.57	550.00	98,688.43	21.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	35,820.50	5,557.02	3,622.48	92.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	67,949.18	11,051.27	110,999.55	41.6%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	47,573.81	11,718.71	40,707.48	59.3%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,484.19	.00	515.81	94.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	34,128.12	.00	25,871.88	56.9%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	20,363.13	.00	39,636.87	33.9%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	18,576.86	.00	6,423.14	74.3%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	18,576.86	.00	6,423.14	74.3%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	18,576.86	.00	6,423.14	74.3%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	18,576.84	.00	6,423.16	74.3%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	185,856.67	11,718.71	132,424.62	59.9%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	0	365,000	344,767.78	10,550.00	9,682.22	97.3%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	344,767.78	10,550.00	9,682.22	97.3%
<hr/> 2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	102,290.98	104,782.00	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	238,302.02	332,682.30	5,664.68	99.0%
12710100 51060 CAREER ED/CHS	64,260	315	64,575	38,266.72	26,308.37	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	2,344	41,402	24,534.53	.00	16,867.47	59.3%
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	11,916.24	.00	9,107.76	56.7%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	108,589.03	148,075.95	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	177.21	501.12	11,190.67	5.7%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	78,659.24	107,262.60	.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	37,670.82	34,246.20	-.02	100.0%*

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710400 51050 GUID SALARIES/BY	68,987	1,725	70,712	29,916.59	40,795.35	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	459.78	164.49	655.73	48.8%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	38,638.82	52,689.30	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	444.59	231.82	603.59	52.8%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	25,938.44	35,370.60	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	542.02	109.48	628.50	50.9%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	25,938.44	35,370.60	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	494.76	116.92	668.32	47.8%
TOTAL GUIDANCE COUNSELORS	1,742,414	43,535	1,785,949	795,531.81	918,707.10	71,710.09	96.0%
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2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	5,938	296,551	116,908.77	159,421.05	20,221.18	93.2%
12800200 51050 SAL/McCARTHY/PSY	202,539	-30,575	171,964	79,799.50	92,164.40	.10	100.0%
12800300 51050 SAL/PARKER/PSYCH	134,302	41,344	175,646	79,852.30	108,889.50	-13,095.80	107.5%*
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	45,425.27	41,295.70	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	24,709.88	.00	62,011.12	28.5%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	36,636.82	33,306.20	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	43,162.68	58,858.20	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	426,495.22	493,935.05	67,021.73	93.2%
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3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	11,900.00	.00	48,100.00	19.8%
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	1,250.00	1,250.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	19,500	32,083	26,815.00	5,000.00	268.00	99.2%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	100.00	.00	3,900.00	2.5%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	66,755.59	91,030.35	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,332.02	.00	2,867.98	31.7%
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	16,417.77	14,770.70	-170.47	100.5%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	39,139.25	52,689.30	-500.55	100.5%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	619.00	.00	756.00	45.0%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	1,666.29	26.39	6.32	99.6%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	16,460.27	14,770.70	-213.47	100.7%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	39,139.25	52,689.30	823.45	99.1%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	1,276.21	.00	117.79	91.6%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	16,450.17	22,432.05	14,772.28	72.5%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	38,638.82	52,689.30	-1.12	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	755.12	.00	444.88	62.9%
13200500 51050 SAL/CENTER/NURSE	81,081	2,858	83,939	44,428.04	39,971.00	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	582.13	16.40	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	27,211.91	37,107.15	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	783.95	.00	416.05	65.3%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	28,960.94	38,987.25	-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	15,784.78	21,524.70	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	396,466.51	445,318.20	84,054.29	90.9%
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3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	2,326.50	.00	8,473.50	21.5%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	29,586.56	20,340.76	-.32	100.0%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	941,970.00	941,970.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	16,400.00	50,000.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	15,024.78	22,271.82	2,703.40	93.2%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	56,160.21	34,031.12	-45,191.33	200.4%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	827,269.60	1,150,753.12	221,977.28	89.9%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	1,888,737.65	2,219,366.82	190,557.53	95.6%
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3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	58,177.12	39,996.77	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	10,551.83	12,456.67	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	68,728.95	52,453.44	1,991.61	98.4%
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3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	5,131.83	.00	8,760.17	36.9%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	67,887.36	46,672.56	.08	100.0%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytddb

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51060 SAL/ATHLETICTRAI	52,119	255	52,374	31,036.48	21,337.58	- .06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	2,416	33,122	16,294.83	.00	16,827.17	49.2%
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	1,415.28	284.72	300.00	85.0%
13510100 52400 POOL & ICE	105,000	0	105,000	34,632.00	36,980.00	33,388.00	68.2%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	55,090.36	1,162.00	65,747.64	46.1%
13510100 53990 RECONDITIONING	25,000	0	25,000	2,628.85	4,386.25	17,984.90	28.1%
13510100 53995 TRANSPORTATION	110,000	0	110,000	30,757.29	11,617.35	67,625.36	38.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	50,020.69	9,542.00	8,437.31	87.6%
13510100 54310 MEDICAL	8,500	0	8,500	3,481.70	4,516.32	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	32,504.93	11,641.00	10,354.07	81.0%
TOTAL ATHLETIC SERVICES	922,338	6,375	928,713	359,291.60	148,139.78	421,281.62	54.6%
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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	59,873.00	.00	33,317.00	64.2%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	7,784.26	.00	-284.26	103.8%*
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	565.00	.00	2,185.00	20.5%
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	140.00	.00	2,110.00	6.2%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,323.54	.00	3,676.46	26.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	22,077.72	.00	17,822.28	55.3%
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	19,940.42	.00	19,959.58	50.0%
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	111,703.94	.00	90,986.06	55.1%
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3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	44,585.33	42,203.30	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	33,767	33,767	10,121.54	.00	23,645.46	30.0%
13600100 51310 COURT LIAISON	9,000	0	9,000	.00	.00	9,000.00	.0%
13600200 51060 MCC PSP - SECURI	40,909	0	40,909	21,964.36	19,967.60	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	23,211.10	21,101.00	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	99,882.33	83,271.90	45,184.77	80.2%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	5,440	0	5,440	.00	.00	5,440.00	.0%
14110000 51040 SALARIES - CUSTO	478,155	0	478,155	308,121.48	.00	170,033.52	64.4%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	73,496.32	50,528.72	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	7,592.64	5,219.89	-62.53	100.5%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	996.88	.00	9,003.12	10.0%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	17,288.25	.00	-2,288.25	115.3%*
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	465,111.77	366,209.73	108,651.50	88.4%
14110000 54000 SUPPLIES	262,276	0	262,276	90,208.67	70,950.43	101,116.90	61.4%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,325.00	.00	675.00	88.8%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	.00	.00	1,577.00	.0%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	2,579.90	528.12	8,891.98	25.9%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	970,720.91	493,436.89	403,038.20	78.4%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	1,901.07	3,698.93	1,500.00	78.9%
14120100 52130 FUEL/HIGH	136,000	0	136,000	23,739.42	100,658.58	11,602.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	15,585.93	46,164.07	8,600.00	87.8%
14120300 52130 FUEL/PARKER	58,350	0	58,350	12,898.85	40,401.15	5,050.00	91.3%
14120400 52130 FUEL / BYAM	37,300	0	37,300	3,086.79	25,313.21	8,900.00	76.1%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	5,686.72	20,313.28	4,750.00	84.6%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	3,740.63	10,559.37	6,900.00	67.5%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	10,657.49	20,142.51	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	77,296.90	267,251.10	50,002.00	87.3%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	12,531.01	7,568.99	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	35,138.32	21,861.54	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	100,008.26	93,126.76	20,564.98	90.4%
14130100 52310 WATER/HIGH	8,800	0	8,800	5,816.57	2,683.43	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	18,832.11	13,325.73	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	41,102.96	49,347.04	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	11,584.89	8,041.82	7,373.29	72.7%

02/01/2023 12:14
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	37,472.76	45,177.24	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	11,708.47	8,090.23	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	30,679.49	14,800.51	10,720.00	80.9%
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	6,723.67	4,676.55	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	26,129.28	23,190.72	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	235.05	192.15	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	6,508.36	4,569.28	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	27,537.32	16,612.68	8,250.00	84.3%
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	1,340.55	1,719.45	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	6,312.70	4,444.06	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	24,479.83	24,170.17	-2,750.00	106.0%*
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	5,784.68	4,003.34	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	409,926.28	347,601.69	120,992.03	86.2%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	58,046	103,046	67,439.66	77,417.74	-41,811.40	140.6%*
14210100 59238 GROUNDS/HIGH	60,000	-40,000	20,000	4,617.50	34,939.59	-19,557.09	197.8%*
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	72,057.16	112,357.33	-61,368.49	149.9%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	29,795	29,795	29,794.20	.00	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	29,794.20	.00	.80	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	1,087,807.23	3,042,328.18	-1,255,555.41	143.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	1,087,807.23	3,042,328.18	-1,255,555.41	143.7%
TOTAL UNDEFINED	67,500,000	0	67,500,000	30,312,399.68	30,836,672.07	6,350,928.25	90.6%

02/01/2023 12:14
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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	30,312,399.68	30,836,672.07	6,350,928.25	90.6%

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