

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,850	0	5,850	4,275.00	.00	1,575.00	73.1%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	110.00	.00	90.00	55.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	1,978.20	.00	1,021.80	65.9%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	22,320.09	.00	2,679.91	89.3%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	28,683.29	.00	5,366.71	84.2%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
<u>11210000 51050 SUPT SALARY</u>	208,368	0	208,368	185,215.92	23,151.99	.09	100.0%
<u>11210000 51060 COMMUNICATIONS-M</u>	62,424	306	62,730	55,759.92	6,969.99	.09	100.0%
<u>11210000 51070 SUPT SECRETARY S</u>	58,140	285	58,425	53,706.70	6,713.34	-1,995.04	103.4%*
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	-16,500	33,500	12,150.00	800.00	20,550.00	38.7%
<u>11210000 54000 SUPPLIES</u>	10,000	-7,500	2,500	1,442.56	.00	1,057.44	57.7%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,049	24,000	62,049	59,041.29	640.00	2,367.71	96.2%
TOTAL SUPERINTENDENT	449,689	591	450,280	376,316.39	38,275.32	35,688.29	92.1%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,982	0	11,982	.00	.00	11,982.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	163,181	0	163,181	145,494.16	17,686.77	.07	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	57,522	282	57,804	53,136.12	6,642.03	-1,974.15	103.4%*
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	3,308.00	.00	1,692.00	66.2%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	8,123.26	310.50	10,566.24	44.4%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	210,061.54	24,639.30	22,266.16	91.3%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	140,000	-4,000	136,000	117,113.59	21,174.47	-2,288.06	101.7%*

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53330 VITAL RECORDS PR</u>	0	32,711	32,711	34,569.02	.00	-1,857.71	105.7%*
<u>11230000 53420 POSTAGE</u>	36,200	-7,000	29,200	18,143.60	896.29	10,160.11	65.2%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	338.19	.00	1,161.81	22.5%
<u>11230000 54206 SOFTWARE</u>	230,000	-21,711	208,289	207,613.69	675.00	.00	100.0%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	1,000	7,500	6,853.68	.00	646.32	91.4%
<u>11230000 57800 COOR. DUES</u>	6,500	-1,000	5,500	193.00	.00	5,307.00	3.5%
TOTAL DISTRICT WIDE	420,700	0	420,700	384,824.77	22,745.76	13,129.47	96.9%
<hr/>							
1410 BUSINESS AND FINANCE							
<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	124,101.36	15,512.67	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	251,507.95	30,858.63	-13,809.58	105.1%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	6,987.50	.00	8,012.50	46.6%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	1,249.44	.00	1,850.56	40.3%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	3,079.70	169.80	3,650.50	47.1%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	386,925.95	46,541.10	5,826.95	98.7%
<hr/>							
1420 HUMAN RESOURCES							
<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	118,685.28	14,475.66	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	12,723.74	1,472.22	-1,320.96	110.3%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	118,476.12	13,132.23	-17,320.35	115.2%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	7,128.99	1,680.00	36,191.01	19.6%
<u>11420000 54000 HR SUPPLIES</u>	2,000	2,000	4,000	3,861.65	.00	138.35	96.5%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	-2,000	28,375	3,532.00	.00	24,843.00	12.4%
TOTAL HUMAN RESOURCES	349,592	683	350,275	264,407.78	30,760.11	55,107.11	84.3%
<hr/>							
1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	31,790.56	.00	93,209.44	25.4%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	22,474.60	.00	22,525.40	49.9%
TOTAL LEGAL SERVICES	170,000	0	170,000	54,265.16	.00	115,734.84	31.9%
<hr/>							
1435 LEGAL SETTLEMENTS							

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>1450 DISTRICTWIDE MIS</u>							
<u>11450000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11450000 51050 MIS DIR SALARY</u>	139,614	0	139,614	124,101.36	15,512.67	-.03	100.0%*
<u>11450000 51060 SALARIES</u>	145,462	326	145,788	141,379.43	17,277.78	-12,869.21	108.8%*
<u>11450000 52470 TECHNOLOGY SERVI</u>	80,000	-20,000	60,000	60,143.90	777.50	-921.40	101.5%*
<u>11450000 54000 SUPPLIES & MATER</u>	20,000	0	20,000	13,766.37	4,761.20	1,472.43	92.6%
<u>11450000 54204 SCHOOL SECURITY</u>	100,000	155,000	255,000	185,210.23	69,442.40	347.37	99.9%
<u>11450000 57100 TRAVEL IN STATE</u>	15,000	0	15,000	14,118.87	.00	881.13	94.1%
<u>11450000 57800 OTHER CHARGES/EX</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>11450000 58510 EQUIPMENT- TECHN</u>	50,000	0	50,000	48,640.69	1,356.00	3.31	100.0%
<u>14400000 51056 SAL/NETWORK</u>	414,481	1,705	416,186	342,197.19	46,156.98	27,831.83	93.3%
<u>14400000 52472 COMPUTER SERVICE</u>	440,000	-87,000	353,000	318,337.97	30,646.44	4,015.59	98.9%
TOTAL DISTRICTWIDE MIS	1,422,680	50,031	1,472,711	1,247,896.01	185,930.97	38,884.02	97.4%
<u>2110 CURRICULUM DIRECTORS</u>							
<u>12110000 51050 SAL/SYS/CURR</u>	1,213,107	38,576	1,251,683	1,112,610.96	139,076.36	-4.32	100.0%*
<u>12110000 51070 SAL/SYS/SEC</u>	38,861	2,581	41,442	36,837.35	.00	4,604.65	88.9%
<u>12110000 51310 CURRICULUM STIPE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>12110000 53170 STAFF DEVELOPMEN</u>	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
<u>12110000 53990 CONTRACTED SERVI</u>	35,000	0	35,000	35,304.80	495.20	-800.00	102.3%*
<u>12110000 54000 SUPPLIES - CURR</u>	2,000	0	2,000	460.29	.00	1,539.71	23.0%
<u>12110000 57140 COURSE REIMBURSE</u>	10,000	0	10,000	11,416.64	.00	-1,416.64	114.2%*
<u>12110000 58510 EQUIPMENT</u>	5,000	0	5,000	733.61	4,266.00	.39	100.0%
<u>12110023 53990 ELL CONTRACTED S</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>12110076 51003 SALARIES ASSISTA</u>	119,041	0	119,041	105,814.32	13,226.79	-.11	100.0%*
<u>12110076 51050 SALARIES SUPERVI</u>	142,614	0	142,614	127,101.36	15,512.67	-.03	100.0%*
<u>12110076 51310 SALARIES-OVERTIM</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>12110076 54000 PARENT ADVISORY</u>	1,000	0	1,000	499.00	.00	501.00	49.9%
<u>12110076 54200 SUPPLIES SUPERVI</u>	6,000	0	6,000	3,957.45	681.72	1,360.83	77.3%
<u>12110076 54204 COMPUTER EQUIPME</u>	3,500	0	3,500	2,748.00	.00	752.00	78.5%
<u>12110076 57100 TRAVEL IN STATE</u>	8,900	0	8,900	4,054.56	.00	4,845.44	45.6%
<u>12110076 57310 DUES/OTHER</u>	15,000	0	15,000	13,967.46	.00	1,032.54	93.1%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	409,227.36	49,741.86	-11,294.22	102.5%*
12110176 51070 SALARIES SECRETA	87,727	2,770	90,497	81,822.70	5,226.93	3,447.37	96.2%
12110976 51050 SAL/CHIPS/SUPERV	108,216	2,983	111,199	98,843.52	12,355.44	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	2,054,514.57	240,582.97	23,576.46	99.0%
2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	337,997	11,115	349,112	310,322.64	38,790.33	-.97	100.0%*
12210100 51050 SAL/CHS/PRINCIPA	147,710	0	147,710	131,297.76	16,412.22	.02	100.0%
12210100 51060 SALARIES - CLERK	133,827	-27,030	106,797	96,549.83	2,271.42	7,975.75	92.5%
12210100 51070 SAL/CHS/CLER/SEC	140,468	7,959	148,427	126,532.00	.00	21,895.00	85.2%
12210100 51310 HS ACCREDITATION	7,000	0	7,000	5,000.00	.00	2,000.00	71.4%
12210100 53920 HS GRADUATION	28,000	9,319	37,319	4,065.98	33,341.67	-88.65	100.2%*
12210100 53930 HS ACCREDITATION	3,650	0	3,650	1,000.00	.00	2,650.00	27.4%
12210100 53990 PRINTING HIGH SC	13,153	0	13,153	5,721.50	1,875.00	5,556.50	57.8%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	8,305.13	249.77	470.10	94.8%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	7,113.53	2,159.91	3,726.56	71.3%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	14,557.00	.00	25,443.00	36.4%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	7,269.00	.00	9,671.00	42.9%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	225.00	.00	9,075.00	2.4%
12210200 51003 ASSISTANT PRINCI	109,536	3,331	112,867	100,326.24	12,540.78	-.02	100.0%*
12210200 51050 SAL/McCARTHY/PRI	131,822	0	131,822	117,175.20	14,646.90	-.10	100.0%*
12210200 51051 SALARIES - COPY	17,032	1,022	18,054	13,193.25	.00	4,860.75	73.1%
12210200 51060 SALARIES - CLERK	25,144	1,444	26,588	23,790.48	.00	2,797.52	89.5%
12210200 51070 SAL/McCARTHY/SEC	73,346	4,901	78,247	64,416.46	.00	13,830.54	82.3%
12210200 53990 PRINTING MCCARTH	1,000	0	1,000	160.00	340.00	500.00	50.0%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	4,428.16	41.00	3,530.84	55.9%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210200 57310 DUES/CONFERENCES	4,250	0	4,250	925.00	.00	3,325.00	21.8%
12210300 51003 ASSISTANT PRINCI	115,838	3,441	119,279	106,025.76	13,253.22	.02	100.0%
12210300 51050 SAL/PARKER/PRINC	135,822	0	135,822	121,175.20	14,646.90	-.10	100.0%*
12210300 51051 SALARIES - COPY	17,433	1,046	18,479	13,315.31	.00	5,163.69	72.1%
12210300 51060 SALARIES - CLERK	23,819	1,429	25,248	18,450.56	.00	6,797.44	73.1%
12210300 51070 SAL/PARKER/SEC	78,694	5,472	84,166	75,442.87	.00	8,723.13	89.6%
12210300 53990 PRINTING PARKER	1,750	0	1,750	794.68	12.00	943.32	46.1%
12210300 54000 SUPPLIES PARKER	7,000	9,124	16,124	4,015.07	9,161.58	2,947.35	81.7%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES	4,500	38	4,538	4,537.25	.00	.75	100.0%
12210400 51003 ASSISTANT PRINCI	109,536	4,331	113,867	101,215.20	12,651.90	-.10	100.0%*
12210400 51050 SAL/BYAM/PRINCIP	129,257	0	129,257	115,228.56	14,028.57	-.13	100.0%*
12210400 51060 SALARIES - CLERK	19,841	1,690	21,531	20,000.24	.00	1,530.76	92.9%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 51070 SAL/BYAM/CLER/SE	39,483	2,869	42,352	38,318.45	.00	4,033.55	90.5%
12210400 53990 PRINTING BYAM	550	0	550	508.40	.00	41.60	92.4%
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	5,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	98,843.52	12,355.44	-96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	115,228.56	14,028.57	-13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	1,086	19,192	17,466.70	.00	1,725.30	91.0%
12210500 51070 SAL/CENTER/CLER/	34,314	2,059	36,373	26,580.22	.00	9,792.78	73.1%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	2,142.27	.00	357.73	85.7%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	99,732.48	12,466.56	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	115,228.56	14,028.57	-13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	1,061	20,542	14,659.41	.00	5,882.59	71.4%
12210600 51070 SAL/HARR./CLER/S	44,746	2,935	47,681	42,456.42	.00	5,224.58	89.0%
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	5,000.00	.00	.00	100.0%
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	100,326.24	12,540.78	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	110,569.68	13,821.21	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	1,419	20,900	19,329.89	.00	1,570.11	92.5%
12210700 51070 SAL/SO.ROW/CLER/	38,634	2,568	41,202	37,278.00	.00	3,924.00	90.5%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	4,263	6,263	1,458.24	4,263.44	541.32	91.4%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	31,205.21	.00	2,359.79	93.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	69,728	2,987,699	2,532,448.27	269,927.74	185,322.99	93.8%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	7,398.00	.00	-180.00	102.5%*
12300000 51311 SALARIES - STIPE	33,684	0	33,684	34,524.00	.00	-840.00	102.5%*
12300000 51312 SALARIES - STIPE	26,466	0	26,466	25,276.50	.00	1,189.50	95.5%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	67,198.50	.00	169.50	99.7%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	6,650	0	6,650	6,650.00	.00	.00	100.0%

FOR 2023 11

	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	112,247.63	41,354.39	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	200,337.52	73,808.56	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	149,369.83	33,286.24	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	-17,452	1,300,989	985,255.29	315,724.11	9.60	100.0%
12305128 51050 SAL/CHS/F.LANG.	732,836	-30,172	702,664	546,425.58	155,739.39	499.03	99.9%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	186,555.11	68,730.83	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	189,734.19	69,902.07	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	-29,332	1,452,997	1,094,465.17	358,531.66	.17	100.0%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	242,478.19	89,334.07	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	261,189.39	96,227.67	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	-36,496	1,292,887	1,027,718.62	265,168.15	.23	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	-42,926	1,223,417	894,034.93	329,381.29	.78	100.0%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	105,581.62	27,270.10	134.28	99.9%
12305224 51050 SAL/McCARTHY/ENG	324,432	-24,802	299,630	234,184.72	65,444.89	.39	100.0%
12305228 51050 SAL/McCARTHY/F.L	255,636	-22,066	233,570	188,458.49	45,111.22	.29	100.0%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	137,818.02	50,775.06	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	128,393.26	47,302.78	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	-11,488	344,863	249,402.72	95,459.49	.79	100.0%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	233,245.33	56,142.74	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	4,019	273,555	212,781.86	59,715.82	1,057.32	99.6%
12305278 51050 SAL/McCARTHY/SCI	317,622	-20,270	297,352	243,308.30	54,043.70	.00	100.0%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	259,169.01	95,848.41	990.58	99.7%
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	625,509.26	208,706.03	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	535,667.57	197,351.21	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	118,205.46	20,601.78	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	259,389.33	95,564.49	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	-4,005	197,626	149,988.28	45,275.24	2,362.48	98.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	109,393.26	40,302.78	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	102,049.00	37,597.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	7,651	374,075	273,116.84	100,621.99	336.17	99.9%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	175,173.54	64,537.62	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	129,259.28	47,621.84	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	239,851.44	67,596.82	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	309,910.90	51,156.80	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	21,639	703,865	524,678.79	179,074.05	112.16	100.0%
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	500,286.97	163,468.42	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	1,171,108.51	400,027.23	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	52,554.76	19,362.28	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	63,746.52	23,485.56	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	102,462.63	37,749.39	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	320,477.18	103,473.14	7,677.68	98.2%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2023 11

	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	1,067,881.72	376,294.89	64,831.39	95.7%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	60,771.71	6,436.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	50,116.49	5,275.42	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	71,078.24	26,186.72	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	180,110.88	79,319.99	99,292.13	72.3%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	1,092,916.34	393,458.92	64,023.74	95.9%
12305602 51050 SAL/HARR./ART	66,077	-12,448	53,629	35,391.80	18,234.72	2.48	100.0%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	49,383.85	18,194.05	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	190,248.10	74,600.05	43,642.85	85.9%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	2,790	1,393,691	1,028,778.45	364,934.77	-22.22	100.0%*
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	61,816.31	23,033.50	703.19	99.2%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	60,601.26	22,326.78	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	215,623.78	79,440.34	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-1,247,556	24,070,591	18,016,572.57	5,959,377.48	94,640.95	99.6%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	-317,792	91,008	53,093.00	.00	37,915.00	58.3%
12310076 51054 SALARIES SPECIAL	1,133,741	-29,158	1,104,583	880,123.04	224,415.12	44.84	100.0%
12310076 51110 BOARD CERTIFIED	417,007	-9,598	407,409	290,829.97	100,222.18	16,356.85	96.0%
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	53,965.13	19,881.89	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	792,286.89	271,693.52	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	70,431.48	25,948.44	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	53,965.13	19,881.89	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	26,768	962,347	702,007.93	247,998.80	12,340.27	98.7%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	118,172.02	43,537.06	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	69,648.49	7,331.42	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	-39,092	768,301	547,965.49	205,522.45	14,813.06	98.1%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	137,818.02	50,775.06	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	64,787.72	23,869.16	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	474,293.83	164,891.36	25,373.81	96.2%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	158,279.12	35,365.76	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	353,550.69	131,172.51	2,488.80	99.5%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	140,862.96	51,896.88	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	260,842.07	96,099.71	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	132,435.13	48,791.89	-.02	100.0%*

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2023 11

	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	44,802.76	16,506.28	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	348,553.29	113,816.97	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	132,478.70	49,176.68	1,000.62	99.5%
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	471,315.52	166,784.86	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	-204,393	8,794,024	6,635,363.68	2,164,756.57	-6,096.25	100.1%
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	218,418.87	80,470.11	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	96,671.05	27,970.90	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	315,089.92	108,441.01	.07	100.0%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	90,064.00	.00	9,936.00	90.1%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	316,814.53	.00	65,185.47	82.9%
12325000 51006 LTS SUBSTITUTE T	232,000	-13,000	219,000	150,200.00	.00	68,800.00	68.6%
12325000 51008 RETIREE SUBSTITU	0	53,000	53,000	47,500.00	.00	5,500.00	89.6%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	661,578.53	.00	149,421.47	81.6%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	14,000	0	14,000	24,390.00	.00	-10,390.00	174.2%*
12330100 51060 SAL/CHS/PSP	15,018	1,411	16,429	18,413.03	.00	-1,984.03	112.1%*
12330176 51060 SPED PSP SALARY	601,809	-121,390	480,419	434,123.27	.00	46,295.73	90.4%
12330200 51060 SAL/McCARTHY/PSP	71,344	-25,672	45,672	41,042.92	.00	4,629.08	89.9%
12330276 51060 SPED PSP SALARY	539,518	-48,843	490,675	447,115.40	.00	43,559.60	91.1%
12330300 51060 SAL/PARKER/PSP	76,322	3,678	80,000	68,526.12	.00	11,473.88	85.7%
12330376 51060 SPED PSP SALARY	593,411	-192,835	400,576	366,382.93	.00	34,193.07	91.5%
12330400 51060 SAL/BYAM/PSP	69,506	1,769	71,275	63,787.57	.00	7,487.43	89.5%
12330476 51060 SPED PSP SALARY	524,915	-58,309	466,606	421,596.24	.00	45,009.76	90.4%
12330500 51060 SAL/CENTER/PSP	69,680	-4,338	65,342	58,252.57	.00	7,089.43	89.2%
12330576 51060 SPED - PSP SALAR	409,646	-53,112	356,534	324,439.16	.00	32,094.84	91.0%
12330600 51060 SAL/HARR./PSP	68,752	-1,878	66,874	60,818.19	.00	6,055.81	90.9%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330676 51060 SPED PSP SALARY	386,154	-97,978	288,176	259,196.98	.00	28,979.02	89.9%
12330700 51060 SAL/SO.ROW/PSP	69,129	5,591	74,720	67,453.34	.00	7,266.66	90.3%
12330776 51060 SPED - PSP SALAR	371,470	-46,840	324,630	297,559.18	.00	27,070.82	91.7%
12330976 51060 PSP/CHIPS	368,334	-23,953	344,381	309,783.87	.00	34,597.13	90.0%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	-662,699	3,586,309	3,262,880.77	.00	323,428.23	91.0%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	70,431.48	25,948.44	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	1,985	56,048	47,890.97	.00	8,157.03	85.4%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	60,601.26	22,326.78	-.04	100.0%*
12340200 51051 TECHNOLOGY ASSIS	43,231	-22,287	20,944	.00	.00	20,944.00	.0%
12340300 51050 SAL/PARKER/LIBRA	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12340300 51051 TECHNOLOGY ASSIS	43,231	-35,605	7,626	.00	.00	7,626.00	.0%
12340400 51051 TECHNOLOGY ASSIS	43,231	1,081	44,312	40,091.90	4,220.20	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	40,091.90	4,220.20	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	34,123.24	12,571.72	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	50,255.95	5,290.10	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	-7,803	45,852	37,938.44	3,993.52	3,920.04	91.5%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	36,330.28	14,954.66	4,261.06	92.3%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	32,381.89	11,930.17	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	50,255.95	5,290.10	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	-45,241	747,375	567,133.04	135,334.23	44,907.73	94.0%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	36,561.00	.00	-1,561.00	104.5%*
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	11,155.00	.00	-1,155.00	111.6%*
12357000 57140 TEACHERS COURSE	75,000	0	75,000	43,772.01	.00	31,227.99	58.4%
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	14,862.99	79.00	1,233.01	92.4%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	1,024.00	.00	3,976.00	20.5%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	1,011.43	218.00	3,770.57	24.6%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	1,531.98	.00	2,468.02	38.3%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	1,280.00	.00	3,720.00	25.6%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	1,617.75	.00	2,482.25	39.5%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,429.00	.00	2,571.00	35.7%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	114,245.16	297.00	103,732.84	52.5%
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	628,928	770,163	76,500.12	670,883.83	22,779.05	97.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	743.83	.00	2,256.17	24.8%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	33,826.39	239.05	7,934.56	81.1%
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	7,382.48	.00	4,617.52	61.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	15,000.00	.00	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,793.23	.00	206.77	96.6%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	479.70	.00	2,020.30	19.2%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	1,316.93	.00	683.07	65.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,748.32	.00	251.68	87.4%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	9,862.03	135.50	2.47	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	5,888.16	.00	111.84	98.1%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,652.16	.00	247.84	87.0%
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	1,988.05	.00	11.95	99.4%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	19,116.70	.00	133.30	99.3%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,926.85	73.15	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	6,000.00	.00	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,630.74	.00	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	2,000.00	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,874.69	.00	125.31	97.5%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,763.45	229.13	7.42	99.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	13,238.91	.00	1,511.09	89.8%
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	2,965.97	16.38	17.65	99.4%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	14,086.16	.00	663.84	95.5%
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	2,965.97	16.38	17.65	99.4%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	13,595.94	.00	1,154.06	92.2%
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	2,990.03	9.97	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	12,884.50	.00	-134.50	101.1%*
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	2,965.94	16.38	17.68	99.4%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	643,178	1,098,651	363,496.23	671,619.77	63,535.00	94.2%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2023 11

	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	-3,341	6,626	5,886.10	609.06	130.78	98.0%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,841.48	.00	7,158.52	34.9%
12415100 54000 LIBRARY SUPPLIES	10,000	-603	9,397	8,636.34	.00	760.22	91.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	4,433.20	.00	66.80	98.5%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	603	5,103	5,101.61	.00	1.83	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,455.82	.00	44.18	99.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-3,341	104,626	62,234.55	609.06	41,782.33	60.1%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	12,031	62,031	39,689.89	22,341.11	.00	100.0%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	847.87	.00	252.13	77.1%
12420074 58510 EQUIPMENT MAINT/	10,000	-4,369	5,631	5,630.64	.00	.00	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	34,387	40,387	2,451.60	37,930.87	4.53	100.0%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	326.75	1,573.25	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,981.20	.00	18.80	99.6%
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	22,500.00	.00	.00	100.0%
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	1,049.00	.00	451.00	69.9%
12420178 53810 WASTE DISPOSAL	0	3,774	3,774	3,773.46	.00	.54	100.0%
12420178 58510 EQUIP/CHS/SCIENC	10,000	2,472	12,472	9,991.20	4,749.07	-2,268.27	118.2%*
12420200 58510 EQUIP/McCARTHY/G	5,000	9,195	14,195	5,000.00	9,195.00	.00	100.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	37,295	39,295	13,497.86	32,050.74	-6,253.50	115.9%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	795.50	.00	454.50	63.6%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	3,449.75	.00	300.25	92.0%
12420300 58510 EQUIP/PARKER/GEN	5,000	9,195	14,195	5,000.00	9,195.00	.00	100.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	20,147	22,147	8,147.88	13,951.07	47.86	99.8%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	800.50	.00	449.50	64.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	3,750.00	.00	.00	100.0%
12420400 58510 EQUIP/BYAM/GENER	5,000	3,048	8,048	5,000.00	3,048.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	-94	656	655.60	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	3,048	8,048	5,000.00	3,048.00	.00	100.0%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2023 11

	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	3,048	8,048	5,000.00	3,048.00	.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	3,048	8,048	5,000.00	3,048.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	135,248	296,698	157,061.48	143,178.11	-3,542.09	101.2%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	47,107.60	1,519.60	3,772.80	92.8%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,274.31	.00	225.69	91.0%
12430058 57800 OTHER EXPENSE/MU	13,900	2,457	16,357	15,970.90	300.00	86.25	99.5%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	42,143.73	.00	356.27	99.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	54,949.05	1,836.34	11,439.61	83.2%
12430102 54000 SUPP./CHS/ART	23,100	-185	22,915	22,915.42	1,575.78	-1,575.78	106.9%*
12430106 54000 SUPP./CHS/BUS.	8,000	6,880	14,880	6,970.79	4,389.11	3,520.10	76.3%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	787.15	.00	12.85	98.4%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,894.76	.00	105.24	97.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	-1,287	1,113	1,105.42	.00	7.58	99.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	7,477.57	.00	22.43	99.7%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	9,000.00	.00	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,236.53	113.47	.00	100.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	12,538	21,471	6,794.76	14,872.58	-195.93	100.9%*
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	574.42	500.00	425.58	71.6%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	20,446.04	563.41	1,990.55	91.3%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	2,186.33	.00	13.67	99.4%
12430200 54000 SUPP./McCARTHY/G	18,000	12,500	30,500	10,707.69	2,163.60	17,628.71	42.2%
12430202 54000 SUPP./McCARTHY/A	7,500	10,692	18,192	6,816.97	9,536.28	1,838.72	89.9%
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	997.07	.00	2.93	99.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	793.71	.00	6.29	99.2%
12430239 54000 SUPP./McCARTHY/T	7,084	250	7,334	7,334.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,949.83	48.96	1.21	100.0%
12430258 54000 SUPP./McCARTHY/M	6,150	5,145	11,295	6,342.97	4,894.64	57.75	99.5%
12430274 54000 SUPP./McCARTHY/P	50	0	50	50.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	808.13	250.00	941.87	52.9%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	8,241.70	744.29	14.01	99.8%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,985.49	13.77	.74	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	12,500	28,500	7,112.40	.00	21,387.60	25.0%
12430302 54000 SUPP./PARKER/ART	6,700	-246	6,454	6,453.97	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,198.05	.00	1.95	99.8%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 11

	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	800.00	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	10,916	-250	10,666	10,666.00	.00	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,948.06	48.96	2.98	99.9%
12430358 54000 SUPP./PARKER/MUS	6,150	25,526	31,676	10,415.94	20,938.41	321.16	99.0%
12430374 54000 SUPP./PARKER/PHY	50	0	50	48.36	.00	1.64	96.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	758.29	250.00	991.71	50.4%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	8,433.29	522.46	44.25	99.5%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,993.58	.00	6.42	99.7%
12430400 54000 GENERAL SUPPLIES	34,300	25,000	59,300	32,368.74	40.00	26,891.26	54.7%
12430402 54000 SUPP./BYAM/ART	3,400	-56	3,344	3,219.54	.00	124.68	96.3%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,592.02	125.00	782.98	68.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,432.88	11.11	56.01	97.8%
12430458 54000 SUPP./BYAM/MUSIC	1,275	-426	849	849.30	.00	.00	100.0%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,948.42	71.46	480.12	94.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,936.87	51.92	11.21	99.4%
12430500 54000 SUPP./CENTER/GEN	25,000	27,760	52,760	24,586.23	4,085.50	24,088.27	54.3%
12430502 54000 SUPP./CENTER/ART	3,348	-230	3,118	3,117.51	.00	.00	100.0%
12430539 54000 SUPP/CENTER/TECH	3,500	0	3,500	3,052.30	.00	447.70	87.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,475.68	125.00	899.32	64.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	2,381.22	11.12	107.66	95.7%
12430558 54000 SUPP./CENTER/MUS	1,275	-57	1,218	1,218.07	.00	.00	100.0%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	7,728.57	758.83	12.60	99.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,936.89	51.90	11.21	99.4%
12430600 54000 SUPP./HARR./GENE	25,000	25,000	50,000	24,273.68	140.00	25,586.32	48.8%
12430602 54000 SUPP./HARR./ART	3,500	62	3,562	3,564.73	.00	-2.68	100.1%*
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	2,371.64	125.00	3.36	99.9%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,409.69	11.12	79.19	96.8%
12430658 54000 SUPP./HARR./MUSI	1,275	8	1,283	1,282.60	.00	.00	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	8,428.56	71.44	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,936.89	51.90	11.21	99.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	25,000	46,100	20,723.35	135.29	25,241.36	45.2%
12430702 54000 SUPP./SO. ROW/AR	3,152	1,277	4,429	3,901.71	526.00	.83	100.0%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,041.81	125.00	1,333.19	46.7%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,452.66	11.12	36.22	98.6%
12430758 54000 SUPP./SO. ROW/MU	1,075	-18	1,057	1,056.98	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	13,631.15	71.44	-2.59	100.0%*
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,936.87	51.90	11.23	99.4%
TOTAL GENERAL SUPPLIES	594,808	189,840	784,648	543,221.69	71,733.71	169,692.66	78.4%

2440 OTHER INSTRUCTIONAL SERVICES

12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	12,363.69	1,546.62	6,089.69	69.6%
---------------------------------	--------	---	--------	-----------	----------	----------	-------

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12440076 53990 CONTRACTUAL SERV	125,000	-10,000	115,000	50,177.22	1,226.00	63,596.78	44.7%
12440076 54000 CONTINGENCY EXPE	45,000	10,000	55,000	45,811.23	5,762.40	3,426.37	93.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	108,352.14	8,535.02	73,112.84	61.5%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-8,512	91,488	68,145.41	23,342.20	.71	100.0%
12451128 54205 INSTR TECH/CHS/F	10,000	-516	9,484	9,484.19	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	60,000	32,493	92,493	42,903.12	49,588.82	.66	100.0%
12451300 54204 INSTR TECH PARKE	60,000	7,829	67,829	29,138.13	38,691.49	-.21	100.0%*
12451414 54204 COMPUTER/EQUIP/B	25,000	22,459	47,459	27,384.85	20,074.28	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	19,864	44,864	27,351.86	17,511.68	.00	100.0%
12451614 54204 INSTR TECH/HARR/	25,000	21,403	46,403	27,351.86	19,050.84	.00	100.0%
12451714 54204 INSTR TECH/SROW/	25,000	41,376	66,376	27,597.05	38,778.55	.69	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	136,396	466,396	259,356.47	207,037.86	1.85	100.0%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	-5,328	359,672	359,671.82	.00	.00	100.0%
<hr/> 2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	176,684.42	30,388.56	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	415,732.58	155,251.74	5,664.68	99.0%
12710100 51060 CAREER ED/CHS	64,260	315	64,575	57,400.08	7,175.01	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	2,344	41,402	36,801.81	.00	4,600.19	88.9%
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	-4,966	16,058	12,182.51	143.04	3,732.45	76.8%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	187,562.87	69,102.11	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	-10,977	892	891.57	.00	.43	100.0%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	135,865.96	50,055.88	.16	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	-11,062	807	380.00	426.63	.37	100.0%
12710327 51050 SAL/PARKER/S.W.	65,930	5,987	71,917	65,067.78	6,849.24	-.02	100.0%*

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 11

	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	51,674.11	19,037.83	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	888.34	.00	391.66	69.4%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	66,739.78	24,588.34	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	1,045.53	.00	234.47	81.7%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	44,802.76	16,506.28	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	653.38	14.38	612.24	52.2%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	44,802.76	16,506.28	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	716.64	37.10	526.26	58.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	16,530	1,758,944	1,353,778.36	396,082.42	9,083.22	99.5%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	-5,710	284,903	201,933.33	74,396.49	8,573.18	97.0%
12800200 51050 SAL/McCARTHY/PSY	202,539	-30,575	171,964	137,835.50	34,128.40	.10	100.0%
12800300 51050 SAL/PARKER/PSYCH	134,302	41,344	175,646	119,458.57	27,467.16	28,720.27	83.6%
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	78,461.83	8,259.14	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	49,054.42	6,351.62	31,314.96	63.9%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	63,281.78	6,661.24	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	74,553.72	27,467.16	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	12,354	975,804	724,579.15	184,731.21	66,493.64	93.2%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	29,600.00	.00	30,400.00	49.3%
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	1,875.00	625.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	19,500	32,083	31,815.00	.00	268.00	99.2%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	250.00	.00	3,750.00	6.3%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	115,305.11	42,480.83	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,815.64	.00	2,384.36	43.2%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	2,000.00	.00	100.0%
13200163 51050 SAL/CHS/NURSE	30,262	756	31,018	28,234.33	2,954.14	-170.47	100.5%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	65,555.99	24,588.34	1,183.67	98.7%
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	960.00	.00	415.00	69.8%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	1,692.68	.00	6.32	99.6%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	28,548.83	2,954.14	-485.47	101.6%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	67,240.21	24,588.34	823.45	99.1%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 11

	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	3,459.44	-3,341.65	339.7%*
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	28,471.03	10,468.29	14,715.18	72.6%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	66,739.78	24,588.34	-.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	76,404.84	7,994.20	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	598.53	.00	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	47,002.39	17,316.67	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	1,041.63	.00	158.37	86.8%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	49,776.64	18,194.05	-392.69	100.6%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	552.22	.00	547.78	50.2%
13200976 51050 SAL/CHIPS/NURSE	36,400	910	37,310	27,264.62	10,044.86	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	672,775.80	192,256.64	60,806.56	93.4%
<hr/>							
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	4,234.50	.00	6,565.50	39.2%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	45,895.24	5,736.90	-1,705.14	103.4%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	1,507,152.00	376,788.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	63,200.00	3,200.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	19,902.78	8,870.00	11,227.22	71.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	115,630.93	28,442.28	-99,073.21	320.2%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	1,685,240.96	618,604.80	-103,845.76	104.7%*
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	3,446,251.41	1,041,641.98	-189,231.39	104.4%
<hr/>							
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	87,265.68	10,908.21	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	20,152.35	4,506.15	341.50	98.6%
TOTAL FOOD SERVICES	123,174	0	123,174	107,418.03	15,414.36	341.61	99.7%
<hr/>							
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	9,201.99	.00	4,690.01	66.2%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	101,831.04	12,728.88	.08	100.0%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51060 SAL/ATHLETICTRAI	52,119	255	52,374	48,144.41	6,018.06	-1,788.47	103.4%*
13510100 51070 SAL/SEC/ATHL	30,706	2,416	33,122	28,145.63	.00	4,976.37	85.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	168,182.00	.00	23,648.00	87.7%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	1,975.81	324.19	-300.00	115.0%*
13510100 52400 POOL & ICE	105,000	0	105,000	73,412.00	1,000.00	30,588.00	70.9%
13510100 53989 OFFICIALS/POLICE	122,000	-5,000	117,000	101,715.86	657.34	14,626.80	87.5%
13510100 53990 RECONDITIONING	25,000	0	25,000	17,545.08	.00	7,454.92	70.2%
13510100 53995 TRANSPORTATION	110,000	-4,000	106,000	79,671.69	.00	26,328.31	75.2%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	64,711.43	1,355.63	1,932.94	97.2%
13510100 54310 MEDICAL	8,500	0	8,500	8,384.68	.00	115.32	98.6%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	54,500	59,715	114,215	52,245.93	57,457.28	4,511.29	96.1%
TOTAL ATHLETIC SERVICES	922,338	57,090	979,428	783,577.55	79,541.38	116,308.57	88.1%
 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	119,746.00	.00	-26,556.00	128.5%*
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	459.45	.00	1,790.55	20.4%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	41,513.04	.00	-1,613.04	104.0%*
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	1,500.00	.00	.00	100.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	39,918.86	.00	-18.86	100.0%*
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	215,486.63	.00	-12,796.63	106.3%
 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	78,347.97	8,440.66	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	33,767	33,767	18,202.98	.00	15,564.02	53.9%
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	37,938.44	3,993.52	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	40,091.90	4,220.20	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	174,581.29	16,654.38	37,103.33	83.8%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2023 11

	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	464,033.41	.00	14,121.59	97.0%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	110,244.48	13,780.56	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	11,453.76	1,472.22	-175.98	101.4%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	5,419.30	.00	4,580.70	54.2%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	22,661.75	.00	-7,661.75	151.1%*
14110000 53990 CONTRACTUAL SERV	939,973	-24,966	915,007	769,060.55	62,260.95	83,685.82	90.9%
14110000 54000 SUPPLIES	262,276	0	262,276	155,251.34	64,057.65	42,967.01	83.6%
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	18.60	.00	1,558.40	1.2%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	11,213.92	.00	786.08	93.4%
TOTAL CUSTODIAL SERVICES	1,867,196	-24,966	1,842,230	1,554,682.11	141,571.38	145,976.83	92.1%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	6,402.58	597.42	100.00	98.6%
14120100 52130 FUEL/HIGH	136,000	0	136,000	114,677.05	18,320.95	3,002.00	97.8%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	65,247.36	11,852.64	-6,750.00	109.6%*
14120300 52130 FUEL/PARKER	58,350	0	58,350	47,349.09	10,250.91	750.00	98.7%
14120400 52130 FUEL / BYAM	37,300	0	37,300	25,665.23	7,334.77	4,300.00	88.5%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	24,917.57	4,882.43	950.00	96.9%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	12,905.37	3,994.63	4,300.00	79.7%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	37,842.14	4,257.86	-8,600.00	125.7%*
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	335,006.39	61,491.61	-1,948.00	100.5%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	17,699.65	2,300.35	1,100.00	94.8%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	55,615.79	4,058.60	5,225.61	91.9%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	144,951.94	26,014.00	42,734.06	80.0%
14130100 52310 WATER/HIGH	8,800	0	8,800	8,048.77	451.23	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	29,931.44	2,266.58	12,301.98	72.4%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	61,709.62	28,740.38	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	18,382.20	1,284.69	7,333.11	72.8%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	71,630.79	11,019.21	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	18,570.49	1,228.21	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	68,256.23	5,358.77	-17,415.00	131.0%*
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	10,672.74	767.66	4,759.60	70.6%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	37,013.89	12,386.11	9,900.00	83.3%
14130500 52310 WATER CENTER SCH	820	0	820	524.25	.00	295.75	63.9%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	10,332.63	745.01	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	57,423.50	7,256.50	-12,280.00	123.4%*
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	2,167.78	892.22	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	10,022.28	734.48	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	53,610.97	8,171.65	-15,882.62	134.6%*
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	9,174.12	613.90	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	685,739.08	114,289.55	78,491.37	91.1%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	237,780	282,780	154,159.42	128,760.65	-140.00	100.0%*
14210100 59238 GROUNDS/HIGH	60,000	-9,475	50,525	40,351.93	10,172.68	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS	105,000	228,305	333,305	194,511.35	138,933.33	-140.00	100.0%
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	610,507	610,507	29,794.20	529,979.70	50,733.10	91.7%
TOTAL CAPITAL- LAND & BUILDING	0	610,507	610,507	29,794.20	529,979.70	50,733.10	91.7%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	621,934.57	991,871.31	1,260,774.12	56.1%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	621,934.57	991,871.31	1,260,774.12	56.1%
TOTAL UNDEFINED	67,500,000	0	67,500,000	49,984,156.95	14,234,782.34	3,281,060.71	95.1%

06/01/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	49,984,156.95	14,234,782.34	3,281,060.71	95.1%

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