

CHELMSFORD PUBLIC SCHOOLS  
FY15 GRANT AND REVOLVING FUND SUMMARY

MUNIS #	DESE #		FY15 Award	Balance 7/1/2014	Receipts	Expenditures	Encumbrances	MUNIS Ending Balance	FY15 State Receipts received after June 30th	Adjusted Ending Balance
<b>Federal &amp; State Grants</b>										
298	180	Title III	21,783	833.00	5,361.00	13,423.34	0.00	(7,229.34)	9,158.00	1,928.66
300	140	Title IIA Teacher Quality	72,608	0.00	72,608.00	72,500.00	105.41	2.59	0.00	2.59
302	240	SPED Entitlement Allocation 94-142	1,116,969	0.00	905,525.00	1,095,288.74	21,614.02	(211,377.76)	211,444.00	66.24
303	262	SPED Early Childhood	36,220	0.00	36,220.00	34,108.90	0.00	2,111.10	0.00	2,111.10
304	274	SPED Program Improvement	41,959	0.00	21,231.00	25,977.27	11,083.84	(15,830.11)	20,728.00	4,897.89
306	305	Title I	168,936	0.00	168,936.00	158,025.76	2,560.00	8,350.24	0.00	8,350.24
309	632	Academic Support	7,122	0.00	2,321.00	5,717.56	475.50	(3,872.06)	4,801.00	928.94
311	625	Academic Support - Summer	9,578	0.00	9,578.00	9,578.00	0.00	0.00	0.00	0.00
<b>Other Grant Funds</b>										
237	---	ATEF Grant	3,909	3,909.00	0.00	3,907.91	0.00	1.09	0.00	1.09
273	---	E-rate	-	0.00	79,030.46	56,945.00	0.00	22,085.46	0.00	22,085.46
310	---	Circuit Breaker	2,373,157	87,312.46	2,357,957.00	2,457,546.71	36,546.17	(48,823.42)	644,751.00	595,927.58
313	---	Robotics Grant	5,000	0.00	5,000.00	3,148.57	0.00	1,851.43	0.00	1,851.43

			Estimated Receipts	Balance 7/1/2014	Receipts	Expenditures	Encumbrances	MUNIS Ending Balance
<b>Revolving Accounts</b>								
501	---	Café (Food Service)	907,000.00	15.60	949,528.91	926,226.04	1,381.00	21,937.47
502	---	Athletic	334,500.00	30,000.00	384,173.25	397,176.83	4,999.74	11,996.68
503	---	Gifts & Donations	0.00	42,353.13	55,695.67	85,014.09	0.00	13,034.71
504	---	Lost / Damaged Books	0.00	1,524.39	1,469.86	772.06	0.00	2,222.19
505	---	Musical Instrument Repair	0.00	196.98	0.00	0.00	0.00	196.98
506	---	Adult Education	279,445.00	4,357.29	300,058.95	280,887.38	0.00	23,528.86
507	---	Childcare	1,773,820.00	1,099,575.79	2,085,156.35	2,165,682.16	9,182.47	1,009,867.51
508	---	Out of Town Tuition Reimbursement	55,000.00	14,188.69	60,157.00	37,832.47	0.00	36,513.22
509	---	Summer School	49,000.00	16,821.51	17,180.76	13,550.00	0.00	20,452.27
510	---	School Choice	347,643.00	573,198.59	358,481.00	721,069.96	0.00	210,609.63
511	---	Civic Activities	234,300.00	37,665.67	176,948.34	203,161.50	1,399.87	10,052.64
516	---	Transportation	527,500.00	35,725.19	487,511.16	473,529.18	0.00	49,707.17
517	---	Student Activity	0.00	35,431.26	95,345.00	130,776.26	0.00	0.00
518	---	Turf Fields	112,600.00	5,193.20	130,104.50	113,220.55	1,400.00	20,677.15

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CHELMSFORD PUBLIC SCHOOLS  
YTD BUDGET SUMMARY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>237 ATEF GRANT</b>							
<a href="#">23702015 730 SUPPLIES</a>	0	3,909	3,909	3,907.91	.00	1.09	100.0%
<a href="#">23702015 905 REVENUE</a>	0	-3,909	-3,909	.00	.00	-3,909.00	.0%*
<a href="#">23730283 900 CARRY FORWARD</a>	0	0	0	-3,909.00	.00	3,909.00	100.0%
<a href="#">23730283 905 REVENUE</a>	0	0	0	.00	.00	.00	.0%
TOTAL ATEF GRANT	0	0	0	-1.09	.00	1.09	100.0%
TOTAL REVENUES	0	-3,909	-3,909	-3,909.00	.00	.00	
TOTAL EXPENSES	0	3,909	3,909	3,907.91	.00	1.09	
<b>273 E-Rate Grants</b>							
<a href="#">27300091 490 CONTRACTUAL SERVICES</a>	0	0	0	56,945.00	.00	-56,945.00	100.0%*
<a href="#">27300093 900 CARRY FORWARD</a>	0	0	0	.00	.00	.00	.0%
<a href="#">27300093 905 REVENUE</a>	0	0	0	-79,030.46	.00	79,030.46	100.0%
TOTAL E-Rate Grants	0	0	0	-22,085.46	.00	22,085.46	100.0%
TOTAL REVENUES	0	0	0	-79,030.46	.00	79,030.46	
TOTAL EXPENSES	0	0	0	56,945.00	.00	-56,945.00	
<b>298 TITLE III: ELL</b>							
<a href="#">29818015 250 SALARIES PROFESSIONAL</a>	0	9,436	9,436	2,124.60	.00	7,311.40	22.5%
<a href="#">29818015 490 CONTRACTED SERVICES</a>	0	2,900	2,900	2,900.00	.00	.00	100.0%
<a href="#">29818015 690 OTHER EXPENSES</a>	0	6,180	6,180	4,783.89	.00	1,396.11	77.4%
<a href="#">29818015 730 SUPPLIES</a>	0	2,178	2,178	1,991.45	.00	186.55	91.4%
<a href="#">29818015 750 TRAVEL IN STATE</a>	0	1,089	1,089	790.40	.00	298.60	72.6%
<a href="#">29818015 905 REVENUE</a>	0	-21,783	-21,783	-4,528.00	.00	-17,255.00	20.8%*
<a href="#">29818415 250 SALARIES PROFESSIONAL</a>	0	734	734	734.00	.00	.00	100.0%
<a href="#">29818415 260 SALARIES</a>	0	16	16	16.00	.00	.00	100.0%
<a href="#">29818415 730 SUPPLIES</a>	0	83	83	83.00	.00	.00	100.0%
<a href="#">29818415 905 REVENUE</a>	0	0	0	-833.00	.00	833.00	100.0%
TOTAL TITLE III: ELL	0	833	833	8,062.34	.00	-7,229.34	967.9%
TOTAL REVENUES	0	-21,783	-21,783	-5,361.00	.00	-16,422.00	
TOTAL EXPENSES	0	22,616	22,616	13,423.34	.00	9,192.66	
<b>300 TEACHER QUALITY GRANT</b>							
<a href="#">30014015 250 SALARIES PROFESSIONAL</a>	0	15,500	15,500	15,500.00	.00	.00	100.0%

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CHELMSFORD PUBLIC SCHOOLS  
YTD BUDGET SUMMARY

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300	TEACHER QUALITY GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>30014015 490 CONTRACTED SERVICES</u>	0	57,000	57,000	57,000.00	.00	.00	100.0%
	<u>30014015 730 SUPPLIES</u>	0	108	108	.00	105.41	2.59	97.6%
	<u>30014015 905 REVENUE</u>	0	-72,608	-72,608	-72,608.00	.00	.00	100.0%
	TOTAL TEACHER QUALITY GRANT	0	0	0	-108.00	105.41	2.59	100.0%
	TOTAL REVENUES	0	-72,608	-72,608	-72,608.00	.00	.00	
	TOTAL EXPENSES	0	72,608	72,608	72,500.00	105.41	2.59	
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302	SPED- ALLOCATION GRANT							
	<u>30224015 490 CONTRACTED SERVICES</u>	0	196,969	196,969	196,969.00	.00	.00	100.0%
	<u>30224015 730 SUPPLIES</u>	0	10,000	10,000	9,986.71	54.00	-40.71	100.4%*
	<u>30224015 747 TRANSPORTATION</u>	0	900,000	900,000	878,439.98	21,560.02	.00	100.0%
	<u>30224015 750 TRAVEL IN STATE</u>	0	10,000	10,000	9,893.05	.00	106.95	98.9%
	<u>30224015 905 REVENUE</u>	0	-1,116,969	-1,116,969	-905,525.00	.00	-211,444.00	81.1%*
	TOTAL SPED- ALLOCATION GRANT	0	0	0	189,763.74	21,614.02	-211,377.76	100.0%
	TOTAL REVENUES	0	-1,116,969	-1,116,969	-905,525.00	.00	-211,444.00	
	TOTAL EXPENSES	0	1,116,969	1,116,969	1,095,288.74	21,614.02	66.24	
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303	SPED- EARLY CHILDHOOD ALLOC							
	<u>30326215 260 SALARIES</u>	0	30,000	30,000	27,888.90	.00	2,111.10	93.0%
	<u>30326215 490 CONTRACTED SERVICES</u>	0	6,220	6,220	6,220.00	.00	.00	100.0%
	<u>30326215 905 REVENUE</u>	0	-36,220	-36,220	-36,220.00	.00	.00	100.0%
	TOTAL SPED- EARLY CHILDHOOD ALLOC	0	0	0	-2,111.10	.00	2,111.10	100.0%
	TOTAL REVENUES	0	-36,220	-36,220	-36,220.00	.00	.00	
	TOTAL EXPENSES	0	36,220	36,220	34,108.90	.00	2,111.10	
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304	SPED- PROGRAM IMPROVEMENT							
	<u>30427415 490 CONTRACTED SERVICES</u>	0	41,070	41,070	25,694.66	10,500.00	4,875.34	88.1%
	<u>30427415 730 SUPPLIES</u>	0	889	889	282.61	583.84	22.55	97.5%
	<u>30427415 905 REVENUE</u>	0	-41,959	-41,959	-21,231.00	.00	-20,728.00	50.6%*
	TOTAL SPED- PROGRAM IMPROVEMENT	0	0	0	4,746.27	11,083.84	-15,830.11	100.0%
	TOTAL REVENUES	0	-41,959	-41,959	-21,231.00	.00	-20,728.00	
	TOTAL EXPENSES	0	41,959	41,959	25,977.27	11,083.84	4,897.89	

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CHELMSFORD PUBLIC SCHOOLS  
YTD BUDGET SUMMARY

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306	TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
306 TITLE I								
	<u>30630515 103 ADMINISTRATORS</u>	0	14,793	14,793	14,778.14	.00	14.86	99.9%
	<u>30630515 250 SALARIES PROFESSIONAL</u>	0	80,378	80,378	73,529.92	.00	6,848.08	91.5%
	<u>30630515 260 SALARIES</u>	0	2,100	2,100	2,100.00	.00	.00	100.0%
	<u>30630515 405 FRINGE BENEFITS</u>	0	7,485	7,485	5,988.00	.00	1,497.00	80.0%
	<u>30630515 490 CONTRACTED SERVICES</u>	0	48,000	48,000	45,449.70	2,560.00	-9.70	100.0%*
	<u>30630515 730 SUPPLIES</u>	0	16,180	16,180	16,180.00	.00	.00	100.0%
	<u>30630515 905 REVENUE</u>	0	-168,936	-168,936	-168,936.00	.00	.00	100.0%
	TOTAL TITLE I	0	0	0	-10,910.24	2,560.00	8,350.24	100.0%
	TOTAL REVENUES	0	-168,936	-168,936	-168,936.00	.00	.00	
	TOTAL EXPENSES	0	168,936	168,936	158,025.76	2,560.00	8,350.24	
309 ACADEMIC SUPPORT SERVICES								
	<u>30902015 103 ADMINISTRATORS</u>	0	1,500	1,500	1,500.00	.00	.00	100.0%
	<u>30902015 250 SALARIES PROFESSIONAL</u>	0	4,244	4,244	3,315.84	.00	928.16	78.1%
	<u>30902015 730 SUPPLIES</u>	0	1,378	1,378	901.72	475.50	.78	99.9%
	<u>30902015 905 REVENUE</u>	0	-7,122	-7,122	-2,321.00	.00	-4,801.00	32.6%*
	TOTAL ACADEMIC SUPPORT SERVICES	0	0	0	3,396.56	475.50	-3,872.06	100.0%
	TOTAL REVENUES	0	-7,122	-7,122	-2,321.00	.00	-4,801.00	
	TOTAL EXPENSES	0	7,122	7,122	5,717.56	475.50	928.94	
310 SPED- CIRCUIT BREAKER								
	<u>31020040 770 TUITIONS</u>	0	2,373,157	2,373,157	2,457,546.71	36,546.17	-120,935.88	105.1%*
	<u>31020040 900 CARRY FORWARD</u>	0	0	0	-87,312.46	.00	87,312.46	100.0%
	<u>31020040 905 REVENUE</u>	0	-2,373,157	-2,373,157	-2,357,957.00	.00	-15,200.00	99.4%*
	TOTAL SPED- CIRCUIT BREAKER	0	0	0	12,277.25	36,546.17	-48,823.42	100.0%
	TOTAL REVENUES	0	-2,373,157	-2,373,157	-2,445,269.46	.00	72,112.46	
	TOTAL EXPENSES	0	2,373,157	2,373,157	2,457,546.71	36,546.17	-120,935.88	
311 ACADEMIC SUPPORT- SUMMER								
	<u>31162515 490 CONTRACTED SERVICES</u>	0	0	0	9,578.00	.00	-9,578.00	100.0%*

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311	ACADEMIC SUPPORT- SUMMER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>31162515 905 REVENUE</u>	0	0	0	-9,578.00	.00	9,578.00	100.0%
	TOTAL ACADEMIC SUPPORT- SUMMER	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-9,578.00	.00	9,578.00	
	TOTAL EXPENSES	0	0	0	9,578.00	.00	-9,578.00	
313 ROBOTICS GRANT								
	<u>31302015 730 SUPPLIES</u>	0	5,000	5,000	3,148.57	.00	1,851.43	63.0%
	<u>31302015 905 REVENUE</u>	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
	TOTAL ROBOTICS GRANT	0	0	0	-1,851.43	.00	1,851.43	100.0%
	TOTAL REVENUES	0	-5,000	-5,000	-5,000.00	.00	.00	
	TOTAL EXPENSES	0	5,000	5,000	3,148.57	.00	1,851.43	
	GRAND TOTAL	0	833	833	181,178.84	72,384.94	-252,730.78	*****%

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CHELMSFORD PUBLIC SCHOOLS  
YTD BUDGET SUMMARY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 CAFE							
50113141 250 SALARIES PROFESSIONAL	0	365,000	365,000	367,000.62	.00	-2,000.62	100.5%*
50113142 380 PLEASE USE 50113143-9	0	0	0	.00	.00	.00	.0%
50113142 701 FOOD SERV SALES TAX -	0	0	0	.00	.00	.00	.0%
50113142 702 FOOD SERV SALES TAX -	0	0	0	.00	.00	.00	.0%
50113142 703 FOOD SERVICE HEALTH I	0	50,000	50,000	49,569.00	.00	431.00	99.1%
50113142 704 FOOD SERVICE COMMODIT	0	0	0	.00	.00	.00	.0%
50113142 730 SUPPLIES	0	492,000	492,000	509,656.42	1,381.00	-19,037.42	103.9%*
50113143 900 CARRY FORWARD	0	0	0	-15.60	.00	15.60	100.0%
50113143 902 REVENUE - FEDERAL 4	0	-93,500	-93,500	-76,235.14	.00	-17,264.86	81.5%*
50113143 903 REVENUE - FEDERAL 11	0	-152,000	-152,000	-156,735.25	.00	4,735.25	103.1%
50113143 904 REVENUE - STATE SHARE	0	-14,500	-14,500	-14,034.56	.00	-465.44	96.8%*
50113143 905 REVENUE- CAFE	0	-642,200	-642,200	-687,252.84	.00	45,052.84	107.0%
50113143 906 REVENUE- OTHER	0	-4,800	-4,800	-15,166.09	.00	10,366.09	316.0%
50113143 910 EARNING ON INVESTMENT	0	0	0	-105.03	.00	105.03	100.0%
TOTAL CAFE	0	0	0	-23,318.47	1,381.00	21,937.47	100.0%
TOTAL REVENUES	0	-907,000	-907,000	-949,544.51	.00	42,544.51	
TOTAL EXPENSES	0	907,000	907,000	926,226.04	1,381.00	-20,607.04	
502 ATHLETIC ACTIVITIES							
50214500 495 TECHNOLOGY SERVICE CO	0	0	0	.00	.00	.00	.0%
50214500 580 TRANS TECHNOLOGY EQUI	0	0	0	.00	.00	.00	.0%
50214500 730 TRANS TECHNOLOGY SUPP	0	0	0	.00	.00	.00	.0%
50214500 905 TRANS TECHNOLOGY REVE	0	0	0	.00	.00	.00	.0%
50235100 490 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
50263671 250 SALARIES PROFESSIONAL	0	279,000	279,000	340,487.42	.00	-61,487.42	122.0%*
50263671 251 PROFESSIONAL- OTHER	0	0	0	.00	.00	.00	.0%
50263671 252 PROFESSIONAL- TRANSPO	0	0	0	.00	.00	.00	.0%
50263672 380 PLEASE USE 50263673-9	0	0	0	.00	.00	.00	.0%
50263672 730 SUPPLIES	0	28,500	28,500	29,638.53	4,999.74	-6,138.27	121.5%*
50263672 731 OTHER EXPENSES/ REV S	0	27,000	27,000	27,050.88	.00	-50.88	100.2%*
50263672 732 SUPPLIES- TRANSPORTAT	0	0	0	.00	.00	.00	.0%
50263673 900 CARRY FORWARD	0	0	0	-30,000.00	.00	30,000.00	100.0%
50263673 905 REVENUE - ATHLETIC	0	-334,500	-334,500	-384,173.25	.00	49,673.25	114.9%
50263673 906 REVENUE- OTHER	0	0	0	.00	.00	.00	.0%
50263673 907 REVENUE- TRANSPORTATI	0	0	0	.00	.00	.00	.0%
50263673 909 REVENUE - STUDENT ACT	0	0	0	.00	.00	.00	.0%

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502	ATHLETIC ACTIVITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ATHLETIC ACTIVITIES	0	0	0	-16,996.42	4,999.74	11,996.68	100.0%
	TOTAL REVENUES	0	-334,500	-334,500	-414,173.25	.00	79,673.25	
	TOTAL EXPENSES	0	334,500	334,500	397,176.83	4,999.74	-67,676.57	
503 GIFTS AND DONATIONS								
	50363611 730 SUPPLIES	0	0	0	5,188.96	.00	-5,188.96	100.0%*
	50363622 730 SUPPLIES	0	0	0	540.00	.00	-540.00	100.0%*
	50363633 730 SUPPLIES	0	0	0	1,901.88	.00	-1,901.88	100.0%*
	50363661 250 SALARIES PROFESSIONAL	0	0	0	.00	.00	.00	.0%
	50363661 252 24 HOUR RELAY SALARIE	0	0	0	.00	.00	.00	.0%
	50363662 250 SALARIES PROFESSIONAL	0	0	0	1,930.00	.00	-1,930.00	100.0%*
	50363662 380 RETURNED REVENUE	0	0	0	.00	.00	.00	.0%
	50363662 490 CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%
	50363662 730 SUPPLIES	0	0	0	75,225.33	.00	-75,225.33	100.0%*
	50363662 731 24 HOUR RELAY	0	0	0	.00	.00	.00	.0%
	50363662 735 South Row - PTO Playg	0	0	0	.00	.00	.00	.0%
	50363663 900 CARRY FORWARD	0	0	0	-42,353.13	.00	42,353.13	100.0%
	50363663 905 REVENUE-MISC.	0	0	0	-16,753.89	.00	16,753.89	100.0%
	50363663 906 REVENUE-SHARON	0	0	0	.00	.00	.00	.0%
	50363663 907 REVENUE-HARRINGTON	0	0	0	-600.00	.00	600.00	100.0%
	50363663 908 REVENUE-BYAM	0	0	0	-925.83	.00	925.83	100.0%
	50363663 911 GIFTS AND DONATIONS-C	0	0	0	-18,237.49	.00	18,237.49	100.0%
	50363663 912 GIFTS AND DONATIONS -	0	0	0	-17,275.58	.00	17,275.58	100.0%
	50363663 913 GIFTS AND DONATIONS -	0	0	0	.00	.00	.00	.0%
	50363663 914 GIFTS AND DONATION-PA	0	0	0	-1,902.88	.00	1,902.88	100.0%
	50363664 730 SUPPLIES	0	0	0	227.92	.00	-227.92	100.0%*
	50363665 730 SUPPLIES	0	0	0	.00	.00	.00	.0%
	50363666 730 SUPPLIES	0	0	0	.00	.00	.00	.0%
	50363667 730 SUPPLIES	0	0	0	.00	.00	.00	.0%
	TOTAL GIFTS AND DONATIONS	0	0	0	-13,034.71	.00	13,034.71	100.0%
	TOTAL REVENUES	0	0	0	-98,048.80	.00	98,048.80	
	TOTAL EXPENSES	0	0	0	85,014.09	.00	-85,014.09	
504 LOST AND DAMAGED BOOKS								
	50423541 250 SALARIES PROFESSIONAL	0	0	0	.00	.00	.00	.0%
	50423542 380 PLEASE USE 50423543-9	0	0	0	.00	.00	.00	.0%

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CHELMSFORD PUBLIC SCHOOLS  
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504	LOST AND DAMAGED BOOKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">50423542 730 SUPPLIES</a>	0	1,948	1,948	772.06	.00	1,176.15	39.6%
	<a href="#">50423543 900 CARRY FORWARD</a>	0	0	0	-1,524.39	.00	1,524.39	100.0%
	<a href="#">50423543 905 REVENUE- LOST BOOKS</a>	0	-1,948	-1,948	-1,469.86	.00	-478.35	75.4%*
	TOTAL LOST AND DAMAGED BOOKS	0	0	0	-2,222.19	.00	2,222.19	100.0%
	TOTAL REVENUES	0	-1,948	-1,948	-2,994.25	.00	1,046.04	
	TOTAL EXPENSES	0	1,948	1,948	772.06	.00	1,176.15	
505	REPAIR OF MUSICAL INSTRUMENTS							
	<a href="#">50523551 250 SALARIES PROFESSIONAL</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50523552 380 PLEASE USE 50523553-9</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50523552 730 SUPPLIES</a>	0	197	197	.00	.00	196.98	.0%
	<a href="#">50523553 900 CARRY FORWARD</a>	0	0	0	-196.98	.00	196.98	100.0%
	<a href="#">50523553 905 REVENUE</a>	0	-197	-197	.00	.00	-196.98	.0%*
	TOTAL REPAIR OF MUSICAL INSTRUMENTS	0	0	0	-196.98	.00	196.98	100.0%
	TOTAL REVENUES	0	-197	-197	-196.98	.00	.00	
	TOTAL EXPENSES	0	197	197	.00	.00	196.98	
506	ADULT EDUCATION							
	<a href="#">50623511 250 ADULT ED./PROF. SAL.</a>	0	34,000	34,000	25,422.75	.00	8,577.25	74.8%
	<a href="#">50623512 380 ADULT EDUCATION/RETUR</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50623512 490 ADULT ED./CONTR. SERV</a>	0	5,500	5,500	5,636.25	.00	-136.25	102.5%*
	<a href="#">50623512 690 ADULT ED./OTHER EXPEN</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50623512 700 ADULT ED./POSTAGE</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50623512 730 ADULT ED./SUPPLIES</a>	0	16,000	16,000	16,881.10	.00	-881.10	105.5%*
	<a href="#">50623513 900 ADULT ED./CARRY FORWA</a>	0	0	0	-4,357.29	.00	4,357.29	100.0%
	<a href="#">50623513 905 ADULT ED./REVENUE</a>	0	-279,445	-279,445	-176,168.62	.00	-103,276.38	63.0%*
	<a href="#">50624514 250 PRIVATE MUSIC/PROF. S</a>	0	17,000	17,000	24,313.00	.00	-7,313.00	143.0%*
	<a href="#">50624514 490 PRIVATE MUSIC/CONTR.</a>	0	28,000	28,000	34,059.00	.00	-6,059.00	121.6%*
	<a href="#">50624514 730 PRIVATE MUSIC/SUPPLIE</a>	0	145	145	.00	.00	145.00	.0%
	<a href="#">50624514 905 PRIVATE MUSIC/REVENUE</a>	0	0	0	-66,381.33	.00	66,381.33	100.0%
	<a href="#">50627516 250 CHS GUIDANCE/PROF. SA</a>	0	7,300	7,300	8,277.00	.00	-977.00	113.4%*
	<a href="#">50627516 490 CHS GUIDANCE/CONTR. S</a>	0	500	500	546.00	.00	-46.00	109.2%*
	<a href="#">50627516 730 CHS GUIDANCE/SUPPLIES</a>	0	41,000	41,000	45,141.00	.00	-4,141.00	110.1%*
	<a href="#">50627516 900 CHS GUIDANCE/CARRY FO</a>	0	0	0	.00	.00	.00	.0%
	<a href="#">50627516 905 CHS GUIDANCE/REVENUE</a>	0	0	0	-57,509.00	.00	57,509.00	100.0%
	<a href="#">50663515 250 SUMMER/PROF. SAL.</a>	0	0	0	.00	.00	.00	.0%



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506	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>50663515 490 SUMMER/CONTR SERVICES</u>	0	127,500	127,500	120,415.98	.00	7,084.02	94.4%
	<u>50663515 570 FIELDS/ELECTRIC</u>	0	2,500	2,500	.00	.00	2,500.00	.0%
	<u>50663515 600 SUMMER/FUEL</u>	0	0	0	.00	.00	.00	.0%
	<u>50663515 730 SUMMER/SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
	<u>50663515 740 FIELDS/TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
	<u>50663515 780 FIELDS/WATER</u>	0	0	0	195.30	.00	-195.30	100.0%*
	<u>50663515 905 SUMMER/REVENUE</u>	0	0	0	.00	.00	.00	.0%
	TOTAL ADULT EDUCATION	0	0	0	-23,528.86	.00	23,528.86	100.0%
	TOTAL REVENUES	0	-279,445	-279,445	-304,416.24	.00	24,971.24	
	TOTAL EXPENSES	0	279,445	279,445	280,887.38	.00	-1,442.38	
507	CHILD CARE							
	<u>50723531 140 LONGEVITY CUSTODIANS</u>	0	0	0	.00	.00	.00	.0%
	<u>50723531 180 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
	<u>50723531 240 SALARIES CUSTODIAN</u>	0	0	0	.00	.00	.00	.0%
	<u>50723531 250 SALARIES PROFESSIONAL</u>	0	1,240,000	1,240,000	1,246,080.01	.00	-6,080.01	100.5%*
	<u>50723531 690 BUILDING MAINTENANCE</u>	0	1,000	1,000	85,676.21	.00	-84,676.21	8567.6%*
	<u>50723532 380 RETURNED REVENUE</u>	0	0	0	.00	.00	.00	.0%
	<u>50723532 405 HEALTH INSURANCE CHAR</u>	0	0	0	130,158.00	.00	-130,158.00	100.0%*
	<u>50723532 490 CONTRACTED SERVICES</u>	0	0	0	185,303.00	.00	-185,303.00	100.0%*
	<u>50723532 500 COPIER- CHILD CARE</u>	0	8,000	8,000	6,763.36	495.37	741.27	90.7%
	<u>50723532 570 CHILD CARE/ELECTRIC</u>	0	35,000	35,000	23,215.31	111.00	11,673.69	66.6%
	<u>50723532 600 CHILD CARE/FUEL</u>	0	31,500	31,500	37,217.44	23.26	-5,740.70	118.2%*
	<u>50723532 690 CHILD CARE/OTHER EXPE</u>	0	320	320	41,220.67	5,253.08	-46,153.75	*****%*
	<u>50723532 730 CHILD CARE/SUPPLIES</u>	0	425,000	425,000	386,367.33	2,085.03	36,547.64	91.4%
	<u>50723532 731 Chips- SUPPLIES</u>	0	25,000	25,000	13,358.58	55.52	11,585.90	53.7%
	<u>50723532 740 CHILD CARE/TELEPHONE</u>	0	8,000	8,000	10,322.25	1,159.21	-3,481.46	143.5%*
	<u>50723532 780 CHILD CARE/WATER</u>	0	0	0	.00	.00	.00	.0%
	<u>50723533 250 SALARIES PROFESSIONAL</u>	0	0	0	.00	.00	.00	.0%
	<u>50723533 731 SUPPLIES- OTHER</u>	0	0	0	.00	.00	.00	.0%
	<u>50723533 900 CARRY FORWARD</u>	0	0	0	-1,099,575.79	.00	1,099,575.79	100.0%
	<u>50723533 905 REVENUE</u>	0	-1,773,820	-1,773,820	-1,959,313.73	.00	185,493.73	110.5%
	<u>50723533 906 REVENUE- Chips</u>	0	0	0	-125,842.62	.00	125,842.62	100.0%
	TOTAL CHILD CARE	0	0	0	-1,019,049.98	9,182.47	1,009,867.51	100.0%
	TOTAL REVENUES	0	-1,773,820	-1,773,820	-3,184,732.14	.00	1,410,912.14	
	TOTAL EXPENSES	0	1,773,820	1,773,820	2,165,682.16	9,182.47	-401,044.63	
508	OUT OF TOWN STUDENT TUITION							
	<u>50823581 250 SALARIES PROFESSIONAL</u>	0	50,000	50,000	37,832.47	.00	12,167.53	75.7%

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508	OUT OF TOWN STUDENT TUITION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>50823582 380 PLEASE USE 50823583-9</u>	0	0	0	.00	.00	.00	.0%
	<u>50823582 730 SUPPLIES</u>	0	5,000	5,000	.00	.00	5,000.00	.0%
	<u>50823582 770 TUITIONS</u>	0	0	0	.00	.00	.00	.0%
	<u>50823583 900 CARRY FORWARD</u>	0	0	0	-14,188.69	.00	14,188.69	100.0%
	<u>50823583 905 REVENUE</u>	0	-55,000	-55,000	-60,157.00	.00	5,157.00	109.4%
	TOTAL OUT OF TOWN STUDENT TUITION	0	0	0	-36,513.22	.00	36,513.22	100.0%
	TOTAL REVENUES	0	-55,000	-55,000	-74,345.69	.00	19,345.69	
	TOTAL EXPENSES	0	55,000	55,000	37,832.47	.00	17,167.53	
509	SUMMER SCHOOL							
	<u>50923521 250 SALARIES PROFESSIONAL</u>	0	22,000	22,000	13,550.00	.00	8,450.00	61.6%
	<u>50923522 380 PLEASE USE 50923523-9</u>	0	0	0	.00	.00	.00	.0%
	<u>50923522 730 SUMMER SCHOOL/SUPPLIE</u>	0	27,000	27,000	.00	.00	27,000.00	.0%
	<u>50923523 900 CARRY FORWARD</u>	0	0	0	-16,821.51	.00	16,821.51	100.0%
	<u>50923523 905 REVENUE</u>	0	-49,000	-49,000	-17,180.76	.00	-31,819.24	35.1%*
	TOTAL SUMMER SCHOOL	0	0	0	-20,452.27	.00	20,452.27	100.0%
	TOTAL REVENUES	0	-49,000	-49,000	-34,002.27	.00	-14,997.73	
	TOTAL EXPENSES	0	49,000	49,000	13,550.00	.00	35,450.00	
510	SCHOOL CHOICE							
	<u>51023591 250 SALARIES PROFESSIONAL</u>	0	347,643	347,643	456,688.53	.00	-109,045.53	131.4%*
	<u>51023592 380 PLEASE USE 51023593-9</u>	0	0	0	.00	.00	.00	.0%
	<u>51023592 490 CONTRACTUAL SERVICES</u>	0	0	0	.00	.00	.00	.0%
	<u>51023592 730 SUPPLIES</u>	0	0	0	264,381.43	.00	-264,381.43	100.0%*
	<u>51023593 900 CARRY FORWARD</u>	0	0	0	-573,198.59	.00	573,198.59	100.0%
	<u>51023593 905 REVENUE</u>	0	-347,643	-347,643	-358,481.00	.00	10,838.00	103.1%
	TOTAL SCHOOL CHOICE	0	0	0	-210,609.63	.00	210,609.63	100.0%
	TOTAL REVENUES	0	-347,643	-347,643	-931,679.59	.00	584,036.59	
	TOTAL EXPENSES	0	347,643	347,643	721,069.96	.00	-373,426.96	
511	CIVIC ACTIVITIES							
	<u>51123501 250 SALARIES PROFESSIONAL</u>	0	72,000	72,000	39,575.30	.00	32,424.70	55.0%

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511	CIVIC ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51123501	260 FIELD MAINTENANCE	0	0	0	.00	.00	.00	.0%
51123502	380 PLEASE USE 51123503-9	0	0	0	.00	.00	.00	.0%
51123502	490 CONTRACTUAL SERVICES	0	157,500	157,500	143,322.28	1,399.87	12,777.85	91.9%
51123502	580 EQUIPMENT	0	800	800	.00	.00	800.00	.0%
51123502	620 TURF BOND/SUPPLIES	0	0	0	.00	.00	.00	.0%
51123502	730 SUPPLIES	0	4,000	4,000	20,263.92	.00	-16,263.92	506.6%*
51123503	900 CARRY FORWARD	0	0	0	-37,665.67	.00	37,665.67	100.0%
51123503	905 REVENUE- BUILDING REN	0	-234,300	-234,300	-176,948.34	.00	-57,351.66	75.5%*
51123503	906 TURF REVENUE	0	0	0	.00	.00	.00	.0%
	TOTAL CIVIC ACTIVITIES	0	0	0	-11,452.51	1,399.87	10,052.64	100.0%
	TOTAL REVENUES	0	-234,300	-234,300	-214,614.01	.00	-19,685.99	
	TOTAL EXPENSES	0	234,300	234,300	203,161.50	1,399.87	29,738.63	
516 TRANSPORTATION								
51600002	900 CARRY FORWARD	0	0	0	-35,725.19	.00	35,725.19	100.0%
51600002	906 REVENUE- OTHER	0	0	0	.00	.00	.00	.0%
51600002	907 REVENUE- TRANSPORTATI	0	-527,500	-527,500	-487,511.16	.00	-39,988.84	92.4%*
51633001	252 SALARIES PROFESSIONAL	0	27,500	27,500	20,000.00	.00	7,500.00	72.7%
51633001	490 CONTRACTED SERVICES	0	500,000	500,000	451,654.18	.00	48,345.82	90.3%
51633001	732 SUPPLIES- TRANSPORTAT	0	0	0	1,875.00	.00	-1,875.00	100.0%*
	TOTAL TRANSPORTATION	0	0	0	-49,707.17	.00	49,707.17	100.0%
	TOTAL REVENUES	0	-527,500	-527,500	-523,236.35	.00	-4,263.65	
	TOTAL EXPENSES	0	527,500	527,500	473,529.18	.00	53,970.82	
517 STUDENT ACTIVITY								
51700002	900 CARRY FORWARD	0	0	0	-35,431.26	.00	35,431.26	100.0%
51700002	906 REVENUE- OTHER	0	0	0	.00	.00	.00	.0%
51700002	909 REVENUE - STUDENT ACT	0	-94,245	-94,245	-95,345.00	.00	1,100.00	101.2%
51735201	250 SALARIES PROFESSIONAL	0	94,245	94,245	130,776.26	.00	-36,531.26	138.8%*
51735201	490 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
51735201	730 SUPPLIES	0	0	0	.00	.00	.00	.0%
51830001	260 SALARIES	0	0	0	.00	.00	.00	.0%
	TOTAL STUDENT ACTIVITY	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-94,245	-94,245	-130,776.26	.00	36,531.26	
	TOTAL EXPENSES	0	94,245	94,245	130,776.26	.00	-36,531.26	

518 TURF FIELDS

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518	TURF FIELDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>51800002 900 CARRY FORWARD</u>	0	0	0	-5,193.20	.00	5,193.20	100.0%
	<u>51800002 906 REVENUE- OTHER</u>	0	-112,600	-112,600	-130,104.50	.00	17,504.50	115.5%
	<u>51830002 260 SALARIES</u>	0	2,800	2,800	.00	.00	2,800.00	.0%
	<u>51842100 260 SALARIES</u>	0	0	0	3,420.55	.00	-3,420.55	100.0%*
	<u>51842100 490 CONTRACTED SERVICES</u>	0	0	0	.00	1,400.00	-1,400.00	100.0%*
	<u>51881001 620 TURF FIELD DEBT SERVI</u>	0	80,000	80,000	80,000.00	.00	.00	100.0%
	<u>51886001 620 TURF FIELD DEBT SERVI</u>	0	29,800	29,800	29,800.00	.00	.00	100.0%
	TOTAL TURF FIELDS	0	0	0	-22,077.15	1,400.00	20,677.15	100.0%
	TOTAL REVENUES	0	-112,600	-112,600	-135,297.70	.00	22,697.70	
	TOTAL EXPENSES	0	112,600	112,600	113,220.55	1,400.00	-2,020.55	
	GRAND TOTAL	0	0	0	-1,449,159.56	18,363.08	1,430,796.48	100.0%

\*\* END OF REPORT - Generated by Michelle Cresta \*\*