

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND									
000 UNDEFINED									
1110 SCHOOL COMMITTEE									
11110000	51070	SC SEC SAL	6,500	0	6,500	1,000.00	.00	5,500.00	15.4%
11110000	54000	SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%
11110000	57130	SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000	57800	SC OTHER EXPENSE	25,000	0	25,000	16,330.60	.00	8,669.40	65.3%
TOTAL SCHOOL COMMITTEE			34,700	0	34,700	17,370.60	.00	17,329.40	50.1%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,528	0	16,528	.00	.00	16,528.00	.0%
11210000	51050	SUPT SALARY	251,229	0	251,229	57,975.90	193,253.00	.10	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	2,009	68,959	15,913.50	53,045.00	.50	100.0%
11210000	51070	SUPT SECRETARY S	64,100	1,923	66,023	15,235.98	50,786.60	.42	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
11210000	54000	SUPPLIES	10,000	0	10,000	134.90	.00	9,865.10	1.3%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	17,940.87	.00	28,109.13	39.0%
TOTAL SUPERINTENDENT			504,857	3,932	508,789	110,238.65	306,197.10	92,353.25	81.8%
1220 ASST. SUPERINTENDENT									
11220000	51003	ADMINISTRATOR	12,231	0	12,231	.00	.00	12,231.00	.0%
11220000	51050	ASST. SUPT. SALA	185,913	0	185,913	45,979.90	139,933.00	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	1,923	66,023	15,235.98	50,786.60	.42	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	851.82	9.49	4,138.69	17.2%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	6,361.89	.00	12,638.11	33.5%
TOTAL ASST. SUPERINTENDENT			286,244	1,923	288,167	68,429.59	190,729.09	29,008.32	89.9%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-10,000	190,000	33,341.95	101,401.30	55,256.75	70.9%

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11230000	53330	VITAL RECORDS PR	0	10,000	10,000	6,783.11	.00	3,216.89	67.8%
11230000	53420	POSTAGE	36,200	0	36,200	7,063.22	3,549.78	25,587.00	29.3%
11230000	53990	ADVERTISING	1,500	0	1,500	234.73	.00	1,265.27	15.6%
11230000	54206	SOFTWARE	273,000	0	273,000	122,008.61	14,287.62	136,703.77	49.9%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	1,872.75	.00	4,627.25	28.8%
11230000	57800	COOR. DUES	6,500	0	6,500	45.00	175.00	6,280.00	3.4%
TOTAL DISTRICT WIDE			523,700	0	523,700	171,349.37	119,413.70	232,936.93	55.5%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,253	0	11,253	.00	.00	11,253.00	.0%
11410000	51050	SAL/BUSINESS MAN	171,047	0	171,047	39,472.38	131,574.60	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	36,999	331,640	79,994.04	251,646.80	-.84	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	.00	.00	15,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	73.51	.00	3,026.49	2.4%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	2,038.07	294.21	4,567.72	33.8%
TOTAL BUSINESS AND FINANCE			501,941	36,999	538,940	121,578.00	383,515.61	33,846.39	93.7%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,421	0	6,421	.00	.00	6,421.00	.0%
11420000	51050	SAL/HR/DIRECTOR	146,394	4,392	150,786	34,796.76	115,989.20	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,184	40,651	3,871.52	36,779.44	.04	100.0%
11420000	51070	HR SEC SALARY	125,388	3,760	129,148	33,102.38	99,345.80	-3,300.18	102.6%
11420000	53990	CONTRACTED SERVI	20,000	0	20,000	8,892.00	.00	11,108.00	44.5%
11420000	54000	HR SUPPLIES	3,000	0	3,000	391.94	97.85	2,510.21	16.3%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	4,699.00	.00	5,301.00	47.0%
TOTAL HUMAN RESOURCES			350,670	9,336	360,006	85,753.60	252,212.29	22,040.11	93.9%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	2,837.20	.00	72,162.80	3.8%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	3,710.40	.00	41,289.60	8.2%
TOTAL LEGAL SERVICES			120,000	0	120,000	6,547.60	.00	113,452.40	5.5%
1435 LEGAL SETTLEMENTS									

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11435076 53990 SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEGAL SETTLEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	11,253	0	11,253	.00	.00	11,253.00	.0%
11450000 51050 MIS DIR SALARY	171,047	0	171,047	39,472.38	131,574.60	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	39,212.10	130,707.00	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	15,315.00	9,225.00	115,460.00	17.5%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	5,942.20	711.46	13,346.34	33.3%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	24,510.65	23,706.61	111,782.74	30.1%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	2,391.13	.00	22,608.87	9.6%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	.00	.00	70,000.00	.0%
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	86,935.68	300,381.20	63,486.12	85.9%
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	59,584.70	262,551.30	109,949.00	74.6%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	273,363.84	858,857.17	529,885.99	68.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	309,856.76	1,036,291.48	1,030.76	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	11,086.86	.00	36,956.14	23.1%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	878.90	.00	9,121.10	8.8%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	15,218.62	.00	19,781.38	43.5%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	11.18	147.00	1,841.82	7.9%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	189.24	1,410.76	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	30,929.28	103,097.60	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	42,472.38	131,574.60	.02	100.0%
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	.00	.00	11,450.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	1,596.48	1,743.20	2,660.32	55.7%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	9,200	0	9,200	1,295.76	.00	7,904.24	14.1%
12110076 57310 DUES/OTHER	15,000	0	15,000	279.00	3,985.00	10,736.00	28.4%

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12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	114,652.62	382,175.40	- .02	100.0%
12110176	51070	SALARIES SECRETA	100,491	4,742	105,233	24,284.46	39,542.00	41,406.54	60.7%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	28,755.24	95,850.80	- .04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	65,230	2,555,113	581,506.78	1,795,817.84	177,788.38	93.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	85,987.62	286,625.40	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	38,384.52	127,948.40	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	9,542.80	20,357.17	76,951.03	28.0%
12210100	51070	SAL/CHS/CLER/SEC	196,318	18,506	214,824	25,112.52	.00	189,711.48	11.7%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100	53920	HS GRADUATION	38,900	0	38,900	4,055.64	.00	34,844.36	10.4%
12210100	53990	PRINTING HIGH SC	10,000	0	10,000	6,745.28	.00	3,254.72	67.5%
12210100	54000	SUPPLIES HIGH SC	9,025	0	9,025	2,915.71	2,071.58	4,037.71	55.3%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	2,669.88	767.98	11,562.14	22.9%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	20,097.00	1,036.00	18,867.00	52.8%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	9,490.00	.00	7,450.00	56.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	.00	.00	14,000.00	.0%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	20,248.71	.00	100,727.29	16.7%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	38,595.76	115,319.20	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	2,865.80	.00	27,225.20	9.5%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	14,773.38	.00	79,728.62	15.6%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	128.00	372.00	500.00	50.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	1,830.65	406.43	5,762.92	28.0%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.88	767.98	3,562.14	49.1%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	384.00	1,453.00	3,163.00	36.7%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	29,447.52	98,158.40	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	33,084.72	110,282.40	- .12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	1,695.30	.00	20,343.70	7.7%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	2,583.90	.00	24,547.10	9.5%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	14,433.16	.00	72,719.84	16.6%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	1,836.85	.00	5,163.15	26.2%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.88	767.98	3,562.14	49.1%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,115.99	.00	884.01	82.3%
12210400	51003	ASSISTANT PRINCI	121,976	3,630	125,606	28,986.00	96,620.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	35,809.62	109,365.40	- .02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	2,582.25	.00	22,434.75	10.3%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	3,849.56	.00	41,081.44	8.6%
12210400	53990	PRINTING BYAM	900	0	900	.00	252.00	648.00	28.0%

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12210400	54000	SUPPLIES BYAM	2,000	0	2,000	403.27	388.23	1,208.50	39.6%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.88	767.98	3,562.14	49.1%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	.00	1,236.00	764.00	61.8%
12210500	51003	ASSISTANT PRINCI	120,976	0	120,976	14,856.66	95,850.80	10,268.54	91.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	67,186.14	115,286.09	-37,297.23	125.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	2,204.48	.00	20,942.52	9.5%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	3,474.38	.00	41,692.62	7.7%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	550	3,050	.00	2,950.66	99.34	96.7%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.88	767.98	3,562.14	49.1%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	28,986.00	96,620.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	35,809.62	109,365.40	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	1,696.64	.00	19,422.36	8.0%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	12,794.52	.00	42,648.48	23.1%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	1,216.57	1,477.63	305.80	89.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.88	767.98	3,562.14	49.1%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	29,678.28	98,927.60	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	32,324.76	107,749.20	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	2,464.74	.00	20,682.26	10.6%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	4,530.00	.00	43,035.00	9.5%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	701.65	386.00	1,412.35	43.5%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	2,669.89	767.97	3,562.14	49.1%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	1,295	42,156	4,014.86	.00	38,141.14	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	72,519	3,313,476	700,614.00	1,605,880.84	1,006,981.16	69.6%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	.00	.00	7,773.00	.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	.00	.00	36,274.00	.0%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	.00	.00	28,501.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	.00	.00	72,548.00	.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	17,605.00	.00	690.00	96.2%

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12305000	51455	SALARY RESERVE -	1,590,229	-1,528,540	61,689	.00	.00	61,689.00	.0%
12305000	51460	SALARY RESERVE -	128,443	-111,846	16,597	.00	.00	16,597.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	162,582	1,533	164,115	4,835.08	58,020.96	101,258.96	38.3%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	17,886.09	189,679.86	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	21,373.16	256,477.92	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	17,097.34	181,522.83	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	111,738.74	1,289,268.93	19,941.33	98.6%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	55,692.74	758,804.68	-32,129.42	104.1%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	22,077.84	264,934.08	.08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	21,873.18	238,832.91	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	41,223	1,530,856	118,201.40	1,351,687.75	60,966.85	96.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	22,917.72	275,012.64	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	30,566.32	366,795.84	-.16	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	120,169.88	1,316,506.24	20,492.88	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	97,667.30	1,172,007.60	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	12,349.24	148,190.88	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	58,560.18	677,539.76	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	44,800.50	521,877.20	.30	100.0%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	15,278.48	183,341.76	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	23,310.76	279,729.12	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	57,256.44	687,077.28	-52,707.72	107.6%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	22,977.02	252,078.99	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	16,123.52	193,482.24	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	53,646.28	595,642.71	71,000.01	90.1%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	62,957.36	708,655.47	.17	100.0%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	9,807.44	109,794.13	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	14,317.14	171,805.68	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	5,957.46	71,489.52	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	26,375.78	316,509.36	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	25,259.72	278,163.54	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	130,620.53	1,567,446.24	-150,691.77	109.7%
12305397	51050	SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	116,898.26	1,380,843.17	59,542.57	96.2%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	150,582.58	1,767,130.51	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	6,760.70	81,128.40	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	7,904.84	94,858.08	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	6,823	180,360	11,571.62	138,859.44	29,928.94	83.4%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	36,837.10	442,045.20	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	135,643.07	1,571,332.72	-39,891.79	102.4%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	5,078.70	60,944.40	14,853.90	81.6%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	7,252.28	68,896.66	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	8,135.84	97,630.08	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	3,797	349,023	18,351.76	220,221.12	110,450.12	68.4%
12305600	51050	SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	116,260.46	1,371,480.27	61,322.27	96.0%

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FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602	51050	SAL/HARR./ART	81,231	2,031	83,262	6,404.76	76,857.12	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	5,338.38	64,060.56	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	25,307.90	288,729.10	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	117,242.16	1,367,874.27	70,999.57	95.4%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	7,490.54	89,886.48	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	29,205.10	331,526.70	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-829,459	26,899,838	2,102,122.65	24,363,363.92	434,351.43	98.4%

2310 SPECIALIST TEACHERS

12310000	51050	TUTORING	143,640	0	143,640	33.26	.00	143,606.74	.0%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	9,275.04	88,112.88	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	103,463.02	1,196,265.67	-105.69	100.0%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	51,317.32	593,441.39	-.71	100.0%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	160,899.45	.00	-10,899.45	107.3%
12310123	51050	SAL/CHS/ELL	91,648	2,291	93,939	7,226.08	86,712.96	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	37,579	1,308,030	104,155.58	1,203,875.06	-.64	100.0%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	8,061.76	96,741.12	.12	100.0%
12310223	51050	SAL/MCCARTHY/ELL	91,648	2,291	93,939	7,226.08	86,712.96	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	84,606.64	977,493.28	-5,148.92	100.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	2,483	101,790	7,830.00	93,960.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	5,857.62	70,291.44	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	98,558.60	1,182,703.20	-28,770.80	102.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	15,775.08	189,300.96	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	52,330.42	609,030.54	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	18,117.08	192,451.86	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	44,924.40	515,084.45	4,893.15	99.1%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	16,123.52	193,482.24	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	50,923.88	702,684.85	26,050.27	96.7%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	15,818.30	189,819.60	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	8,135.84	97,630.08	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	48,528.34	564,209.38	4,977.28	99.2%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	15,278.48	183,341.76	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	56,285.24	650,955.48	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	321,150	11,072,584	1,013,668.75	10,039,313.80	19,601.45	99.8%

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FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	415,944	11,281	427,225	34,258.12	392,966.74	.14	100.0%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	12,004.64	134,962.93	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	13,934	569,627	46,262.76	527,929.67	-4,565.43	100.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,800	319,200	17,939.70	.00	301,260.30	5.6%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	.00	.00	185,000.00	.0%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	3,225.00	.00	50,775.00	6.0%
12325000	53990	CONTRACTUAL SER/	0	100,800	100,800	28,000.00	72,800.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	4,222.50	.00	147,777.50	2.8%
TOTAL SUBSTITUTES			811,000	0	811,000	53,387.20	72,800.00	684,812.80	15.6%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	.00	.00	25,200.00	.0%
12330100	51060	SAL/CHS/PSP	32,713	400	33,113	1,572.20	.00	31,540.80	4.7%
12330176	51060	SPED PSP SALARY	772,275	29,452	801,727	67,310.04	27,573.00	706,843.96	11.8%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	5,818.78	.00	64,029.22	8.3%
12330276	51060	SPED PSP SALARY	477,938	12,575	490,513	29,745.10	.00	460,767.90	6.1%
12330300	51060	SAL/PARKER/PSP	83,839	1,838	85,677	7,239.22	.00	78,437.78	8.4%
12330376	51060	SPED PSP SALARY	559,570	21,811	581,381	56,377.33	.00	525,003.67	9.7%
12330400	51060	SAL/BYAM/PSP	77,849	1,434	79,283	5,659.44	.00	73,623.56	7.1%
12330476	51060	SPED PSP SALARY	549,733	19,527	569,260	51,074.44	.00	518,185.56	9.0%
12330500	51060	SAL/CENTER/PSP	78,046	1,941	79,987	7,617.82	.00	72,369.18	9.5%
12330576	51060	SPED - PSP SALAR	463,779	13,048	476,827	39,192.82	.00	437,634.18	8.2%
12330600	51060	SAL/HARR./PSP	77,849	1,694	79,543	6,972.77	.00	72,570.23	8.8%
12330676	51060	SPED PSP SALARY	607,055	21,465	628,520	60,788.03	.00	567,731.97	9.7%
12330700	51060	SAL/SO.ROW/PSP	79,436	1,757	81,193	6,812.20	.00	74,380.80	8.4%
12330776	51060	SPED - PSP SALAR	340,930	8,508	349,438	31,880.66	.00	317,557.34	9.1%
12330976	51060	PSP/CHIPS	488,503	11,943	500,446	42,692.12	.00	457,753.88	8.5%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	149,087	4,931,956	420,752.97	27,573.00	4,483,630.03	9.1%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	8,061.76	96,741.12	.12	100.0%

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FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,956	4,308	63,264	4,866.46	.00	58,397.54	7.7%
12340200	51050	SAL/MCCARTHY/LIB	67,706	1,693	69,399	5,338.38	64,060.56	.06	100.0%
12340200	51051	TECHNOLOGY ASSIS	51,559	645	52,204	2,516.56	23,907.42	25,780.02	50.6%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	7,904.84	94,858.08	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	644	47,199	2,516.58	23,907.41	20,775.01	56.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	3,868.08	46,416.96	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	4,262.62	51,151.44	-.06	100.0%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	5,033.14	47,814.83	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	4,544.66	43,174.27	10,639.07	81.8%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	5,033.14	47,814.83	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	5,033.14	47,814.83	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	4,262.62	51,151.44	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	3,868.08	46,416.96	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	27,620	867,932	67,110.06	685,230.15	115,591.79	86.7%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	30,000.00	.00	20,000.00	60.0%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	10,736.93	.00	64,263.07	14.3%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100	57130	CHS - TEACHER CO	18,127	0	18,127	9,015.00	1,598.00	7,514.00	58.5%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	.00	650.00	5,350.00	10.8%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	.00	600.00	1,400.00	30.0%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,727	0	218,727	52,751.93	2,848.00	163,127.07	25.4%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	0	127,000	.00	7,337.85	119,662.15	5.8%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	193.99	.00	2,806.01	6.5%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	4,648.74	8,982.90	28,368.36	32.5%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	8,701.60	.00	3,498.40	71.3%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	7,685.95	6,261.30	1,752.75	88.8%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	665.97	1,726.08	3,607.95	39.9%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	1,885.70	.00	114.30	94.3%
12410178	54000	TEXTS/CHS/SCIENC	1,500	0	1,500	661.00	495.00	344.00	77.1%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	3,236.85	.00	763.15	80.9%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	3,185.58	445.18	1,369.24	72.6%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	603.81	1,294.56	3,101.63	38.0%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	0	2,000	133.00	.00	1,867.00	6.7%
12410278	54000	TEXTS/McCARTHY/S	7,550	0	7,550	.00	.00	7,550.00	.0%
12410284	54000	TEXTS/McCARTHY/S	4,000	0	4,000	1,758.20	1,931.75	310.05	92.2%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	1,175.30	.00	3,824.70	23.5%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	1,296.65	1,203.35	51.9%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	1,321.26	265.79	412.95	79.4%
12410384	54000	TEXTS/PARKER/SOC	12,000	0	12,000	5,367.29	2,036.80	4,595.91	61.7%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	503.09	.00	19,496.91	2.5%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	1,466.45	277.51	18,256.04	8.7%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	740.18	.00	19,259.82	3.7%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410684	54000	TEXTS/HARR./SOC.	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	503.09	.00	19,496.91	2.5%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	1,500	0	1,500	443.00	.00	1,057.00	29.5%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	0	363,450	46,209.05	32,351.37	284,889.58	21.6%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	13,011.25	.00	36,988.75	26.0%
12415058	54000	SUPPLIES/MUSIC	9,649	0	9,649	715.01	280.51	8,653.48	10.3%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	.00	.00	8,000.00	.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	5,648.00	1,000.34	3,351.66	66.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	973.86	1,301.64	4,724.50	32.5%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	166.59	1,000.33	5,833.08	16.7%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	3,674.03	540.24	285.73	93.7%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	2,969.12	38.83	1,492.05	66.8%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	1,193.24	.00	3,306.76	26.5%

TOWN OF CHELMSFORD

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,005.12	165.41	2,329.47	48.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS	109,649	0	109,649	30,356.22	4,327.30	74,965.48	31.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	33,774.75	.00	16,225.25	67.5%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	15,000	0	15,000	.00	.00	15,000.00	.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138 52460 MACHINE MAINT/IN	2,100	0	2,100	.00	.00	2,100.00	.0%
12420138 58510 EQUIP/CHS/INDUST	3,600	27,915	31,515	13,414.25	16,917.80	1,182.95	96.2%
12420139 52460 MACHINE MAINT/TE	3,600	0	3,600	.00	1,695.00	1,905.00	47.1%
12420139 58510 EQUIP/CHS/TECH.E	27,000	0	27,000	18,851.13	7,514.30	634.57	97.6%
12420174 58510 EQUIP/CHS/PHYS.E	4,500	0	4,500	961.75	1,933.03	1,605.22	64.3%
12420178 52460 MACHINE MAINT/SC	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420178 53810 WASTE DISPOSAL	7,500	0	7,500	5,557.15	.00	1,942.85	74.1%
12420178 58510 EQUIP/CHS/SCIENC	20,000	0	20,000	16,266.13	404.16	3,329.71	83.4%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/MCCARTHY/P	3,000	0	3,000	287.51	2,463.66	248.83	91.7%
12420278 58510 EQUIP/MCCARTHY/S	5,000	0	5,000	1,557.60	.00	3,442.40	31.2%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	3,000	0	3,000	424.05	1,714.79	861.16	71.3%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	4,000	0	4,000	99.58	1,792.25	2,108.17	47.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	2,321.18	2,678.82	46.4%
12420474 58510 EQUIP/BYAM/PHYS.	1,000	0	1,000	17.30	953.00	29.70	97.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	1,000	0	1,000	160.71	510.63	328.66	67.1%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,000	0	1,000	478.47	320.37	201.16	79.9%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,000	0	1,000	.00	558.62	441.38	55.9%
TOTAL INSTRUCTIONAL EQUIPMENT	192,900	27,915	220,815	91,850.38	43,098.79	85,865.83	61.1%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	54,000	0	54,000	8,398.00	8,398.00	37,204.00	31.1%
12430023 54000 SUPP./SYSTEMWIDE	3,500	0	3,500	2,317.06	174.18	1,008.76	71.2%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	149.00	2,060.00	13,191.00	14.3%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	25,785.41	590.10	16,124.49	62.1%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	.00	2,153.36	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	15,929.89	22,557.88	29,737.23	56.4%
12430102	54000	SUPP./CHS/ART	24,723	0	24,723	10,678.10	12,969.38	1,075.52	95.6%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	1,100.00	100.00	6,900.00	14.8%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	653.58	68.62	777.80	48.1%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	1,191.65	775.74	3,032.61	39.3%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	1,092.14	836.45	571.41	77.1%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	1,391.26	3,667.68	3,441.06	59.5%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	8,055.17	3,044.83	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	757.94	809.37	782.69	66.7%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	176.28	4,079.09	3,177.63	57.2%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	179.94	.00	1,320.06	12.0%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	10,962.99	4,454.53	2,582.48	85.7%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	755.00	1,204.56	540.44	78.4%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	7,139.46	708.37	11,152.17	41.3%
12430202	54000	SUPP./MCCARTHY/A	8,900	0	8,900	572.50	6,878.95	1,448.55	83.7%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	412.64	53.75	1,033.61	31.1%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	649.42	395.86	1,454.72	41.8%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	669.69	520.28	10.03	99.2%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	2,690.50	.00	8,409.50	24.2%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	195.69	657.62	2,146.69	28.4%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	2,123.78	2,205.11	1,156.11	78.9%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	.00	.00	2,500.00	.0%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	2,727.70	1,574.46	2,697.84	61.5%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	688.24	811.76	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	0	14,500	6,792.34	4,386.61	3,321.05	77.1%
12430302	54000	SUPP./PARKER/ART	7,125	0	7,125	.00	6,917.91	207.09	97.1%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	924.18	.00	575.82	61.6%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	188.45	986.88	24.67	97.9%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	3,960.77	.00	7,139.23	35.7%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	211.25	193.42	2,595.33	13.5%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	1,783.07	755.90	3,901.03	39.4%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	885.40	.00	1,614.60	35.4%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	165.38	5,211.42	3,623.20	59.7%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	250.13	1,222.10	1,027.77	58.9%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	7,842.08	17,237.46	14,920.46	62.7%
12430402	54000	SUPP./BYAM/ART	3,600	0	3,600	358.50	3,188.15	53.35	98.5%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,159.94	528.99	911.07	74.7%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	200.30	.79	2,798.91	6.7%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	197.91	.00	2,302.09	7.9%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	51.82	1,035.82	212.36	83.7%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	993.47	5,394.89	111.64	98.3%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	1,256.79	.00	1,243.21	50.3%
12430500	54000	SUPP./CENTER/GEN	26,500	0	26,500	8,331.31	3,568.67	14,600.02	44.9%
12430502	54000	SUPP./CENTER/ART	3,600	0	3,600	.00	.00	3,600.00	.0%
12430539	54000	SUPP./CENTER/TECH	3,600	0	3,600	1,543.90	468.99	1,587.11	55.9%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	1,050.44	.00	1,949.56	35.0%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	450.54	.00	2,049.46	18.0%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	51.82	535.82	712.36	45.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	418.02	1,801.34	4,280.64	34.1%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	849.79	584.24	1,065.97	57.4%
12430600	54000	SUPP./HARR./GENE	27,000	0	27,000	3,383.55	13,077.91	10,538.54	61.0%
12430602	54000	SUPP./HARR./ART	3,700	0	3,700	3,155.43	311.16	233.41	93.7%
12430639	54000	SUPP./HARR./TECH.	3,600	0	3,600	1,627.46	.00	1,972.54	45.2%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	1,060.69	.00	1,939.31	35.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	907.53	.00	1,592.47	36.3%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	51.82	773.06	475.12	63.5%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	.00	2,631.56	3,868.44	40.5%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,019.79	29.98	1,450.23	42.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	10,255.10	3,768.87	10,976.03	56.1%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	2,951.05	119.20	281.75	91.6%
12430739	54000	SUPP./SO. ROW./TEC	3,600	0	3,600	1,400.70	.00	2,199.30	38.9%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	1,522.63	3.77	1,473.60	50.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	519.28	35.88	1,944.84	22.2%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	51.82	935.04	113.14	89.7%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	311.63	4,396.68	1,791.69	72.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	129.79	.00	2,370.21	5.2%
TOTAL GENERAL SUPPLIES			612,333	0	612,333	176,708.90	161,852.44	273,771.66	55.3%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	9,237.04	.00	130,762.96	6.6%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	795.99	4,988.55	49,215.46	10.5%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	10,033.03	4,988.55	199,978.42	7.0%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	81,219.96	.00	18,780.04	81.2%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	51,351.42	.00	8,648.58	85.6%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	51,351.42	.00	8,648.58	85.6%
12451414 54204 COMPUTER/EQUIP/B	25,000	475	25,475	22,800.61	2,673.91	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	16,561.42	.00	8,438.58	66.2%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	16,561.42	.00	8,438.58	66.2%
12451714 54204 INSTR TECH/SROW/	25,000	-475	24,525	16,561.42	.00	7,964.06	67.5%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	260,307.67	2,673.91	67,018.42	79.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	475,000	0	475,000	386,524.78	.00	88,475.22	81.4%
TOTAL INSTRUCTIONAL SOFTWARE	475,000	0	475,000	386,524.78	.00	88,475.22	81.4%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	257,206	6,429	263,635	23,524.90	240,110.00	.10	100.0%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710000 53990 CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100 51050 GUID SALARIES /C	648,945	19,164	668,109	51,393.00	616,716.00	.00	100.0%
12710100 51060 CAREER ED/CHS	68,508	0	68,508	9,000.00	50,000.00	9,508.00	86.1%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	12,060.00	.00	40,200.00	23.1%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	15,488.93	.00	6,111.07	71.7%
12710100 54000 SUPP./CHS/GUID	18,000	0	18,000	7,278.94	6,449.00	4,272.06	76.3%
12710200 51050 GUID SALARIES /M	381,772	12,542	394,314	31,941.52	362,372.29	.19	100.0%
12710200 51310 SALARIES-OVERTIM	0	0	0	5,037.12	.00	-5,037.12	100.0%
12710200 54000 SUPP./MCCARTHY/G	9,515	0	9,515	3,249.10	.00	6,265.90	34.1%
12710300 51050 GUID SALARIES /P	203,138	7,109	210,247	16,172.86	194,074.32	-.18	100.0%
12710300 54000 SUPP./PARKER/GUI	6,040	0	6,040	2,249.10	.00	3,790.90	37.2%
12710327 51050 SAL/PARKER/S.W.	67,706	1,693	69,399	5,338.38	64,060.56	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	6,649.38	79,792.56	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	3,800	0	3,800	2,249.10	120.00	1,430.90	62.3%
12710500 51050 GUID SALARIES /C	95,952	3,358	99,310	7,639.24	91,670.88	-.12	100.0%
12710500 54000 SUPP./CENTER/GUI	3,800	0	3,800	2,249.10	120.00	1,430.90	62.3%
12710600 51050 GUID SALARIES /H	74,292	1,857	76,149	5,857.62	70,291.44	-.06	100.0%
12710600 54000 SUPP./HARR./GUID	3,800	0	3,800	2,249.10	120.00	1,430.90	62.3%
12710700 51050 GUID SALARIES /S	78,954	1,974	80,928	6,225.24	74,702.88	-.12	100.0%
12710700 54000 SUPP./SO.ROW/GUI	3,800	0	3,800	2,249.10	120.00	1,430.90	62.3%
TOTAL GUIDANCE COUNSELORS	2,189,246	57,910	2,247,156	282,511.73	1,850,719.93	113,924.34	94.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	297,370	9,467	306,837	23,379.92	280,559.04	2,898.04	99.1%
12800200	51050	SAL/MCCARTHY/PSY	168,118	4,204	172,322	13,889.32	157,488.22	944.46	99.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	10,990.32	131,883.84	58,543.84	70.9%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	5,763.08	69,156.96	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	5,495.16	65,941.92	9,096.92	88.7%
12800600	51050	SAL/HARR./PSYCH	84,059	2,102	86,161	8,205.80	77,955.10	.10	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	8,533.62	102,403.44	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	21,351	1,033,129	76,257.22	885,388.52	71,483.26	93.1%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	200.00	.00	59,800.00	.3%
13200000	51310	SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000	53170	DOCTOR SALARY	5,000	0	5,000	.00	5,000.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	0	48,883	22,405.00	13,750.00	12,728.00	74.0%
13200000	57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100	51050	SAL/CHS/NURSE	162,967	3,892	166,859	14,550.97	145,871.13	6,436.90	96.1%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	942.17	.00	3,257.83	22.4%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163	51050	SAL/CHS/NURSE	54,062	1,352	55,414	4,262.62	51,151.44	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	6,976.19	62,668.27	-379.46	100.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	46.00	982.67	594.33	63.4%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	5,581.16	50,136.44	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	8,183.40	91,670.88	-544.28	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,426.59	.00	196.41	87.9%
13200363	51050	SAL/PARKER/NURSE	58,358	2,043	60,401	4,646.24	55,754.88	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	6,316.07	70,752.96	-420.03	100.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	.00	1,077.77	182.23	85.5%
13200500	51050	SAL/CENTER/NURSE	84,334	2,108	86,442	7,123.03	79,792.56	-473.59	100.5%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	999.42	.00	260.58	79.3%
13200600	51050	SAL/HARR./NURSE	67,576	1,689	69,265	6,976.19	62,668.27	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	.00	857.41	402.59	68.0%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	6,742.00	80,904.00	-6,769.00	108.4%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,008.73	.00	251.27	80.1%
13200976	51050	SAL/CHIPS/NURSE	42,754	1,069	43,823	3,508.22	40,452.00	-137.22	100.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	980,041	20,422	1,000,463	101,894.00	813,490.68	85,078.32	91.5%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	5,000	0	5,000	360.00	.00	4,640.00	7.2%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	13,019.94	43,399.80	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	.00	.00	2,082,867.00	.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	.00	.00	69,000.00	.0%
13300000 53996 FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	75,000	0	75,000	.00	.00	75,000.00	.0%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	318,774.03	1,583,870.00	808,355.97	70.2%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	332,153.97	1,627,269.80	3,084,858.23	38.8%
3400 FOOD SERVICES							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	1,317.00	5,183.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	1,317.00	5,183.00	18,500.00	26.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	775.97	.00	13,463.03	5.4%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	28,755.24	95,850.80	-.04	100.0%
13510100 51060 SAL/ATHLETICTRAI	57,461	0	57,461	6,829.02	.00	50,631.98	11.9%
13510100 51070 SAL/SEC/ATHL	42,017	2,377	44,394	3,414.92	.00	40,979.08	7.7%
13510100 51310 SAL/ATHLETIC/COA	96,626	0	96,626	.00	.00	96,626.00	.0%
13510100 52110 ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%
13510100 52400 POOL & ICE	95,000	0	95,000	.00	23,362.00	71,638.00	24.6%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	3,424.00	.00	141,026.00	2.4%
13510100 53990 RECONDITIONING	28,000	0	28,000	.00	15,660.73	12,339.27	55.9%
13510100 53995 TRANSPORTATION	125,000	0	125,000	.00	.00	125,000.00	.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	12,689.21	13,512.78	41,798.01	38.5%
13510100 54310 MEDICAL	9,500	0	9,500	1,196.00	8,192.48	111.52	98.8%
13510100 57400 INSUR./CHS/ATHL	30,170	0	30,170	24,149.00	.00	6,021.00	80.0%
13510100 57800 OTHER EXPENSES	65,000	0	65,000	39,830.66	1,005.00	24,164.34	62.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	121,064.02	157,583.79	626,298.19	30.8%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	.00	515.50	7,484.50	6.4%
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	595.00	2,155.00	21.6%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,500	0	2,500	.00	.00	2,500.00	.0%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	.00	.00	2,500.00	.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
13520200 51310 SAL/McCARTHY/K.B	3,000	0	3,000	.00	.00	3,000.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	199,940	0	199,940	.00	1,110.50	198,829.50	.6%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	8,553.70	102,644.40	- .10	100.0%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	98,114	1,289	99,403	9,679.38	103,569.71	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	5,277.52	50,136.44	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	23,510.60	256,350.55	1,153.85	99.6%
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	10,218	0	10,218	.00	.00	10,218.00	.0%
14110000 51040 SALARIES - CUSTO	598,985	0	598,985	133,289.93	.00	465,695.07	22.3%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	35,840.52	119,468.40	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000 51310 SALARIES- CUST O	17,500	0	17,500	4,394.67	.00	13,105.33	25.1%
14110000 53990 CONTRACTUAL SERV	901,659	45,000	946,659	248,190.31	698,092.69	376.00	100.0%
14110000 54000 SUPPLIES	242,889	0	242,889	23,263.14	113,494.75	106,131.11	56.3%
14110000 55960 UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000	57800	OTHER CHARGES/EX	7,827	0	7,827	.00	.00	7,827.00	.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL CUSTODIAL SERVICES			1,969,637	45,000	2,014,637	453,228.57	931,055.84	630,352.59	68.7%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	118.45	7,581.55	500.00	93.9%
14120100	52130	FUEL/HIGH	158,600	0	158,600	3,369.28	121,130.72	34,100.00	78.5%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	853.97	75,646.03	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	0	68,000	524.07	29,575.93	37,900.00	44.3%
14120400	52130	FUEL / BYAM	43,400	0	43,400	841.71	27,758.29	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	724.02	27,275.98	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	579.98	18,350.02	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	0	37,900	177.32	45,922.68	-8,200.00	121.6%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	7,188.80	353,241.20	98,070.00	78.6%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	6,031.02	13,352.98	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	8,565.55	22,691.05	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	45,884.58	138,886.42	64,529.00	74.1%
14130100	52310	WATER/HIGH	10,200	0	10,200	.00	9,420.00	780.00	92.4%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	9,485.35	18,110.65	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	0	111,700	17,025.86	76,945.14	17,729.00	84.1%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	4,293.57	7,973.43	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	16,199.89	68,450.11	29,050.00	74.5%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	4,249.39	7,750.61	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	8,095.92	45,311.08	11,993.00	81.7%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	2,770.87	5,194.13	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	12,570.11	37,913.89	18,716.00	73.0%
14130500	52310	WATER CENTER SCH	3,700	0	3,700	152.20	2,019.80	1,528.00	58.7%
14130500	53410	TELEPHONE - CENT	17,600	0	17,600	2,770.87	5,194.13	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	0	61,100	10,131.01	56,223.99	-5,255.00	108.6%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	.00	2,744.00	856.00	76.2%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	2,770.87	5,194.13	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	0	53,400	8,562.02	46,634.98	-1,797.00	103.4%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	2,726.69	4,973.31	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	162,285.77	574,983.83	289,330.40	71.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	-45,000	70,000	42,782.28	14,956.33	12,261.39	82.5%
14210100 59238 GROUNDS/HIGH	55,000	0	55,000	3,411.57	150.50	51,437.93	6.5%
TOTAL MAINTENANCE OF GROUNDS	170,000	-45,000	125,000	46,193.85	15,106.83	63,699.32	49.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	98,606	0	98,606	.00	.00	98,606.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	98,606	0	98,606	.00	.00	98,606.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,512,269	0	3,512,269	342,249.76	4,013,519.55	-843,500.31	124.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	342,249.76	4,013,519.55	-843,500.31	124.0%
TOTAL UNDEFINED	75,650,000	0	75,650,000	8,844,653.67	52,965,978.56	13,839,367.77	81.7%
GRAND TOTAL	75,650,000	0	75,650,000	8,844,653.67	52,965,978.56	13,839,367.77	81.7%

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