

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	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	2,000.00	.00	4,500.00	30.8%	
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	22,237.60	.00	2,762.40	89.0%	
TOTAL SCHOOL COMMITTEE	34,700	0	34,700	24,277.60	.00	10,422.40	70.0%	
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	106,289.15	144,939.75	.10	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	29,174.75	39,783.75	.50	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	27,932.63	38,089.95	.42	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	6,075.00	6,075.00	37,850.00	24.3%	
11210000 54000 SUPPLIES	10,000	0	10,000	134.90	870.70	8,994.40	10.1%	
11210000 57800 OTHER CHARGES/EX	46,050	0	46,050	26,722.25	2,170.00	17,157.75	62.7%	
TOTAL SUPERINTENDENT	504,857	3,932	508,789	196,328.68	231,929.15	80,531.17	84.2%	
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	80,963.15	104,949.75	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	27,932.63	38,089.95	.42	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,360.81	96.91	3,542.28	29.2%	
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	7,161.89	200.00	11,638.11	38.7%	
TOTAL ASST. SUPERINTENDENT	286,244	1,923	288,167	117,418.48	143,336.61	27,411.91	90.5%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	-10,000	190,000	61,740.00	76,762.77	51,497.23	72.9%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	10,000	10,000	9,090.23	.00	909.77	90.9%
11230000	53420	POSTAGE	36,200	0	36,200	12,746.48	2,366.52	21,087.00	41.7%
11230000	53990	ADVERTISING	1,500	0	1,500	234.73	.00	1,265.27	15.6%
11230000	54206	SOFTWARE	273,000	0	273,000	215,435.45	12,649.52	44,915.03	83.5%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	2,258.91	.00	4,241.09	34.8%
11230000	57800	COOR. DUES	6,500	0	6,500	299.00	.00	6,201.00	4.6%
TOTAL DISTRICT WIDE			523,700	0	523,700	301,804.80	91,778.81	130,116.39	75.2%
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	72,366.03	98,680.95	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	36,999	331,640	142,905.74	188,735.10	-.84	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	150.00	.00	14,850.00	1.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	73.51	149.09	2,877.40	7.2%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	2,936.14	196.14	3,767.72	45.4%
TOTAL BUSINESS AND FINANCE			501,941	36,999	538,940	218,431.42	287,761.28	32,747.30	93.9%
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	63,794.06	86,991.90	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,184	40,651	13,550.32	27,100.64	.04	100.0%
11420000	51070	HR SEC SALARY	125,388	3,760	129,148	60,210.07	74,509.35	-5,571.42	104.3%
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	489.79	.00	2,510.21	16.3%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	5,669.00	.00	4,331.00	56.7%
TOTAL HUMAN RESOURCES			350,670	9,336	360,006	152,605.24	188,601.89	18,798.87	94.8%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	3,901.20	.00	71,098.80	5.2%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	6,023.80	.00	38,976.20	13.4%
TOTAL LEGAL SERVICES			120,000	0	120,000	9,925.00	.00	110,075.00	8.3%
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	72,366.03	98,680.95	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	71,888.85	98,030.25	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	24,583.00	11,695.00	103,722.00	25.9%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	9,632.62	.00	10,367.38	48.2%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	48,918.26	3,098.52	107,983.22	32.5%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	5,353.29	.00	19,646.71	21.4%
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	2,107.00	780.00	67,113.00	4.1%
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	162,030.98	225,285.90	63,486.12	85.9%
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	126,131.50	206,998.49	98,955.01	77.1%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	523,011.53	644,569.11	494,526.36	70.2%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	568,929.61	777,218.61	1,030.78	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	20,325.91	.00	27,717.09	42.3%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	1,883.77	.00	8,116.23	18.8%
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	371.45	147.00	1,481.55	25.9%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	576.00	4,424.00	11.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	751.64	848.36	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	56,703.68	77,323.20	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	75,366.03	98,680.95	.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	575.00	425.00	57.5%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,228.40	2,062.28	1,709.32	71.5%
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	2,272.88	.00	6,927.12	24.7%
12110076 57310 DUES/OTHER	15,000	0	15,000	606.00	3,985.00	10,409.00	30.6%

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12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	210,196.47	286,631.55	- .02	100.0%
12110176	51070	SALARIES SECRETA	100,491	4,742	105,233	44,521.51	29,656.50	31,054.99	70.5%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	52,717.94	71,888.10	- .04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	65,230	2,555,113	1,054,593.91	1,349,592.55	150,926.54	94.1%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	157,643.97	214,969.05	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	70,371.62	95,961.30	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	34,337.35	15,000.02	57,513.63	46.2%
12210100	51070	SAL/CHS/CLER/SEC	196,318	18,506	214,824	64,664.22	.00	150,159.78	30.1%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
12210100	53920	HS GRADUATION	38,900	1,000	39,900	4,055.64	34,885.09	959.27	97.6%
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	-1,000	8,025	1,479.28	3,227.13	3,318.59	58.6%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	3,610.57	.00	11,389.43	24.1%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	24,959.20	399.00	14,641.80	63.4%
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	2,334.93	3,750.00	7,915.07	43.5%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	44,438.12	69,778.80	6,759.08	94.4%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	67,425.56	86,489.40	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	10,030.30	.00	20,060.70	33.3%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	33,613.48	.00	60,888.52	35.6%
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	3,699.72	213.60	4,086.68	48.9%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	2,474.27	379.00	2,146.73	57.1%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	53,987.12	73,618.80	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	60,655.32	82,711.80	- .12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	5,933.55	.00	16,105.45	26.9%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	9,043.65	.00	18,087.35	33.3%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	31,498.83	.00	55,654.17	36.1%
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	699.42	4,463.73	36.2%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,873.99	.00	126.01	97.5%
12210400	51003	ASSISTANT PRINCI	121,976	3,630	125,606	53,141.00	72,465.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	63,150.97	82,024.05	- .02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	8,901.11	.00	16,115.89	35.6%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	11,930.49	.00	33,000.51	26.6%
12210400	53990	PRINTING BYAM	900	0	900	252.00	.00	648.00	28.0%

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12210400	54000	SUPPLIES BYAM	2,000	0	2,000	714.80	60.00	1,225.20	38.7%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	758.00	478.00	764.00	61.8%
12210500	51003	ASSISTANT PRINCI	120,976	0	120,976	38,819.36	71,888.10	10,268.54	91.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	98,254.89	78,441.30	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	7,715.68	.00	15,431.32	33.3%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	12,160.33	.00	33,006.67	26.9%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	550	3,050	2,950.66	.00	99.34	96.7%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	758.00	.00	1,242.00	37.9%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	53,141.00	72,465.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	63,150.97	82,024.05	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	5,794.04	.00	15,324.96	27.4%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	23,485.05	.00	31,957.95	42.4%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,404.20	236.00	359.80	88.0%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	379.00	.00	4,621.00	7.6%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	54,410.18	74,195.70	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	59,262.06	80,811.90	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	8,064.54	.00	15,082.46	34.8%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	15,855.00	.00	31,710.00	33.3%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	733.65	354.00	1,412.35	43.5%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.54	.00	3,389.46	51.6%
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	14,052.01	.00	28,103.99	33.3%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	72,519	3,313,476	1,333,765.20	1,297,865.51	681,845.29	79.4%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	3,335.00	.00	4,438.00	42.9%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	18,676.00	.00	17,598.00	51.5%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	13,340.00	.00	15,161.00	46.8%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	35,351.00	.00	37,197.00	48.7%
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	16,922.78	45,933.26	101,258.96	38.3%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	62,601.29	144,964.66	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	74,806.06	203,045.02	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	59,840.69	138,779.48	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	391,085.59	1,009,922.08	19,941.33	98.6%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	223,140.75	587,537.05	-28,309.80	103.6%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	77,272.44	209,739.48	.08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	76,556.13	184,149.96	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	41,223	1,530,856	413,704.90	1,056,184.25	60,966.85	96.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	80,212.02	217,718.34	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	106,982.12	290,380.04	-.16	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	419,158.93	1,017,517.19	20,492.88	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	341,835.55	927,839.35	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	43,222.34	117,317.78	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	204,960.63	531,139.31	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	156,801.75	409,875.95	.30	100.0%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	53,474.68	145,145.56	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	81,587.66	221,452.22	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	200,397.54	543,936.18	-52,707.72	107.6%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	80,419.57	194,636.44	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	56,432.32	153,173.44	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	207,851.50	512,626.31	-188.81	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	220,350.76	551,262.07	.17	100.0%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	34,326.04	85,275.53	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	50,109.99	136,012.83	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	20,851.11	56,595.87	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	92,315.23	250,569.91	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	88,409.02	215,014.24	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	457,171.83	1,240,894.94	-150,691.77	109.7%
12305397	51050	SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	409,143.91	1,088,597.52	59,542.57	96.2%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	527,039.03	1,390,674.06	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	23,662.45	64,226.65	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	27,666.94	75,095.98	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	6,823	180,360	40,500.67	109,930.39	29,928.94	83.4%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	128,929.85	349,952.45	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	458,808.62	1,171,645.09	36,630.29	97.8%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	17,775.45	48,247.65	14,853.90	81.6%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	25,382.98	50,765.96	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	28,475.44	77,290.48	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	3,797	349,023	80,173.26	234,921.70	33,928.04	90.3%
12305600	51050	SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	406,911.61	1,080,829.12	61,322.27	96.0%

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FOR 2026 05									
			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	22,416.66	60,845.22	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	18,684.33	50,714.61	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	88,577.65	225,459.35	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	410,347.56	1,074,768.87	70,999.57	95.4%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	26,216.89	71,160.13	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	102,217.85	258,513.95	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-829,459	26,899,838	7,360,286.73	19,172,569.04	366,982.23	98.6%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	33,506.82	.00	110,133.18	23.3%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	32,462.64	64,925.28	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	366,293.17	933,435.52	-105.69	100.0%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	179,610.62	465,148.09	-.71	100.0%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	160,951.95	.00	-10,951.95	107.3%
12310123	51050	SAL/CHS/ELL	91,648	2,291	93,939	25,291.28	68,647.76	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	37,579	1,308,030	361,699.47	946,285.15	45.38	100.0%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	28,216.16	76,586.72	.12	100.0%
12310223	51050	SAL/MCCARTHY/ELL	91,648	2,291	93,939	25,291.28	68,647.76	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	296,123.24	765,976.68	-5,148.92	100.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	2,483	101,790	27,405.00	74,385.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	20,501.67	55,647.39	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	344,955.10	936,306.70	-28,770.80	102.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	55,212.78	149,863.26	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	183,156.47	478,204.49	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	63,409.78	147,159.16	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	157,235.40	402,773.45	4,893.15	99.1%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	56,432.32	153,173.44	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	178,233.58	573,080.88	28,344.54	96.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	55,364.05	150,273.85	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	28,475.44	77,290.48	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	169,849.19	442,888.53	4,977.28	99.2%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	53,474.68	145,145.56	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	196,998.34	510,242.38	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	321,150	11,072,584	3,180,362.45	7,903,805.87	-11,584.32	100.1%

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FOR 2026 05									
			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	119,903.42	307,321.44	.14	100.0%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	42,016.24	104,951.33	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	13,934	569,627	161,919.66	412,272.77	-4,565.43	100.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,800	319,200	125,162.24	.00	194,037.76	39.2%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	6,000.00	.00	179,000.00	3.2%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	17,850.00	.00	36,150.00	33.1%
12325000	53990	CONTRACTUAL SER/	0	100,800	100,800	70,000.00	30,800.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	24,365.50	.00	127,634.50	16.0%
TOTAL SUBSTITUTES			811,000	0	811,000	243,377.74	30,800.00	536,822.26	33.8%
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	8,730.82	.00	24,382.18	26.4%
12330176	51060	SPED PSP SALARY	772,275	29,452	801,727	246,475.92	.00	555,251.08	30.7%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	19,087.42	.00	50,760.58	27.3%
12330276	51060	SPED PSP SALARY	477,938	12,575	490,513	117,209.02	.00	373,303.98	23.9%
12330300	51060	SAL/PARKER/PSP	83,839	1,838	85,677	27,196.51	.00	58,480.49	31.7%
12330376	51060	SPED PSP SALARY	559,570	21,811	581,381	195,055.36	.00	386,325.64	33.6%
12330400	51060	SAL/BYAM/PSP	77,849	1,434	79,283	21,896.64	.00	57,386.36	27.6%
12330476	51060	SPED PSP SALARY	549,733	19,527	569,260	179,810.95	.00	389,449.05	31.6%
12330500	51060	SAL/CENTER/PSP	78,046	1,941	79,987	26,662.37	.00	53,324.63	33.3%
12330576	51060	SPED - PSP SALAR	463,779	13,048	476,827	136,921.29	.00	339,905.71	28.7%
12330600	51060	SAL/HARR./PSP	77,849	1,694	79,543	23,806.88	.00	55,736.12	29.9%
12330676	51060	SPED PSP SALARY	607,055	21,465	628,520	210,095.25	.00	418,424.75	33.4%
12330700	51060	SAL/SO.ROW/PSP	79,436	1,757	81,193	25,539.00	.00	55,654.00	31.5%
12330776	51060	SPED - PSP SALAR	340,930	8,508	349,438	108,230.34	.00	241,207.66	31.0%
12330976	51060	PSP/CHIPS	488,503	11,943	500,446	135,738.53	.00	364,707.47	27.1%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	149,087	4,931,956	1,482,456.30	.00	3,449,499.70	30.1%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	28,216.16	76,586.72	.12	100.0%

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			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	17,032.61	.00	46,231.39	26.9%
12340200	51050	SAL/MCCARTHY/LIB	67,706	1,693	69,399	17,872.69	.00	51,526.31	25.8%
12340200	51051	TECHNOLOGY ASSIS	51,559	645	52,204	8,807.96	17,615.99	25,780.05	50.6%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	27,666.94	75,095.98	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	644	47,199	8,808.03	17,615.99	20,774.98	56.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	13,538.28	36,746.76	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	16,879.17	40,494.89	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	17,615.99	35,231.98	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	15,906.31	31,812.62	10,639.07	81.8%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	17,615.99	35,231.98	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	17,615.99	35,231.98	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	14,919.17	40,494.89	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	13,538.28	36,746.76	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	27,620	867,932	236,033.57	478,906.54	152,991.89	82.4%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	15,846.00	.00	19,154.00	45.3%
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	450.00	.00	9,550.00	4.5%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	19,611.64	.00	55,388.36	26.1%
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	9,893.00	1,860.00	6,374.00	64.8%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	650.00	600.00	4,750.00	20.8%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,000.00	750.00	2,250.00	62.5%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	600.00	.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	80,050.64	3,210.00	135,466.36	38.1%
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	2,273.18	144.67	124,582.15	1.9%
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	16,555.68	2,701.52	22,742.80	45.9%
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	14,487.25	1,206.98	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	2,693.05	1,280.17	2,026.78	66.2%
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	1,156.00	.00	344.00	77.1%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	3,598.69	.00	401.31	90.0%
12410224	54000	TEXTS/MCCARTHY/E	5,000	0	5,000	3,550.86	88.75	1,360.39	72.8%
12410228	54000	TEXTS/MCCARTHY/F	5,000	0	5,000	1,898.37	2,743.29	358.34	92.8%
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	1,296.65	.00	1,203.35	51.9%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	1,587.05	.00	412.95	79.4%
12410384	54000	TEXTS/PARKER/SOC	12,000	0	12,000	8,128.28	.00	3,871.72	67.7%
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	1,703.54	40.42	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	76,294.75	10,137.55	277,017.70	23.8%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	16,135.00	.00	33,865.00	32.3%
12415058	54000	SUPPLIES/MUSIC	9,649	0	9,649	1,602.22	.00	8,046.78	16.6%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	3,000.00	.00	5,000.00	37.5%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	6,648.34	14.43	3,337.23	66.6%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	2,254.13	.00	4,745.87	32.2%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	2,783.22	.00	4,216.78	39.8%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,186.17	313.83	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	2,969.12	1,530.88	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	1,193.24	3,303.84	2.92	99.9%

TOWN OF CHELMSFORD

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FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	2,170.53	2,329.47	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	0	109,649	42,941.97	7,492.45	59,214.58	46.0%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	33,887.58	.00	16,112.42	67.8%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	15,000	0	15,000	4,885.00	.00	10,115.00	32.6%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	5,677.54	322.46	94.6%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	.00	1,550.00	550.00	73.8%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	17,742.23	12,736.57	1,036.20	96.7%
12420139	52460	MACHINE MAINT/TE	3,600	0	3,600	1,695.00	.00	1,905.00	47.1%
12420139	58510	EQUIP/CHS/TECH.E	27,000	0	27,000	18,993.84	7,134.56	871.60	96.8%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	0	4,500	3,705.82	230.91	563.27	87.5%
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	16,511.44	1,038.12	2,450.44	87.7%
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	2,690.04	135.50	174.46	94.2%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	1,557.60	1,719.70	1,722.70	65.5%
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	2,099.68	.00	900.32	70.0%
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	1,891.83	.00	2,108.17	47.3%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	2,321.18	.00	2,678.82	46.4%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	968.46	.00	31.54	96.8%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	525.88	.00	4,474.12	10.5%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	641.64	29.70	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	747.93	.00	252.07	74.8%
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	558.62	.00	441.38	55.9%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	27,915	220,815	116,980.92	34,252.60	69,581.48	68.5%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	25,194.00	3,359.20	25,446.80	52.9%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	2,491.24	.00	1,008.76	71.2%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	509.00	2,380.00	12,511.00	18.8%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	26,375.51	4,065.48	12,059.01	71.6%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	2,153.36	.00	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	36,865.06	2,025.93	29,334.01	57.0%
12430102	54000	SUPP./CHS/ART	24,723	0	24,723	23,802.08	.00	920.92	96.3%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	1,100.00	.00	7,000.00	13.6%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	761.29	.00	738.71	50.8%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	2,185.64	315.74	2,498.62	50.0%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	1,965.00	217.58	317.42	87.3%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	6,109.45	1,631.00	759.55	91.1%
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	1,781.34	232.53	336.13	85.7%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	3,917.24	696.07	2,819.69	62.1%
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	12,567.34	2,978.97	2,453.69	86.4%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	1,959.56	.00	540.44	78.4%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	7,862.92	.00	11,137.08	41.4%
12430202	54000	SUPP./MCCARTHY/A	8,900	0	8,900	7,411.60	.00	1,488.40	83.3%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,010.94	24.02	465.04	69.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,016.44	106.94	1,376.62	44.9%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,180.42	.00	19.58	98.4%
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	1,205.36	340.00	1,454.64	51.5%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	2,728.90	1,566.14	1,189.96	78.3%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	221.84	.00	2,278.16	8.9%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	3,439.99	2,100.59	1,459.42	79.2%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	0	14,500	10,921.82	271.72	3,306.46	77.2%
12430302	54000	SUPP./PARKER/ART	7,125	0	7,125	7,100.94	.00	24.06	99.7%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,333.69	.00	166.31	88.9%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,175.33	.00	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	404.67	250.00	2,345.33	21.8%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	2,538.97	.00	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	4,681.96	1,735.62	2,582.42	71.3%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	1,542.96	200.00	757.04	69.7%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	24,194.42	2,072.23	13,733.35	65.7%
12430402	54000	SUPP./BYAM/ART	3,600	0	3,600	3,545.01	.00	54.99	98.5%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,688.93	.00	911.07	74.7%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	283.73	.00	2,716.27	9.5%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	422.91	.00	2,077.09	16.9%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,087.64	.00	212.36	83.7%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,215.51	208.80	75.69	98.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05			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	67.56	1,175.65	53.0%
12430500	54000	SUPP./CENTER/GEN	26,500	0	26,500	13,721.96	334.87	12,443.17	53.0%
12430502	54000	SUPP./CENTER/ART	3,600	0	3,600	3,398.13	16.58	185.29	94.9%
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	1,134.44	.00	1,865.56	37.8%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	450.54	125.26	1,924.20	23.0%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	587.64	.00	712.36	45.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	3,963.80	500.00	2,036.20	68.7%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	1,434.03	67.56	998.41	60.1%
12430600	54000	SUPP./HARR./GENE	27,000	0	27,000	16,214.75	968.32	9,816.93	63.6%
12430602	54000	SUPP./HARR./ART	3,700	0	3,700	3,424.03	.00	275.97	92.5%
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	824.88	.00	475.12	63.5%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	5,743.24	380.11	376.65	94.2%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,049.77	67.56	1,382.67	44.7%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	13,263.03	227.35	11,509.62	54.0%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,070.25	66.00	215.75	93.6%
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	1,526.40	.00	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	986.86	.00	113.14	89.7%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	5,854.80	465.96	179.24	97.2%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	129.79	67.56	2,302.65	7.9%
TOTAL GENERAL SUPPLIES			612,333	0	612,333	346,320.48	33,682.95	232,329.57	62.1%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	55.44	.00	19,944.56	.3%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	21,086.68	715.00	118,198.32	15.6%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	12,580.04	3,204.32	39,215.64	28.7%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	33,722.16	3,919.32	177,358.52	17.5%
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%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
			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	25,474.52	.00	.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	262,981.58	.00	67,018.42	79.7%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	475,000	0	475,000	387,019.78	19,950.00	68,030.22	85.7%
TOTAL INSTRUCTIONAL SOFTWARE			475,000	0	475,000	387,019.78	19,950.00	68,030.22	85.7%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	257,206	6,429	263,635	82,337.15	181,297.75	.10	100.0%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
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	179,875.50	488,233.50	.00	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	21,500.00	37,500.00	9,508.00	86.1%
12710100	51070	SAL/SEC/GUID	50,584	1,676	52,260	22,110.00	.00	30,150.00	42.3%
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	8,444.86	5,450.00	4,105.14	77.2%
12710200	51050	GUID SALARIES /M	381,772	12,542	394,314	111,795.32	282,518.49	.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	3,918.58	.00	5,596.42	41.2%
12710300	51050	GUID SALARIES /P	203,138	7,109	210,247	56,605.01	153,642.17	-.18	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	3,253.32	360.00	2,426.68	59.8%
12710327	51050	SAL/PARKER/S.W.	67,706	1,693	69,399	18,684.33	50,714.61	.06	100.0%
12710400	51050	GUID SALARIES/BY	84,334	2,108	86,442	23,272.83	63,169.11	.06	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,583.84	120.00	1,096.16	71.2%
12710500	51050	GUID SALARIES /C	95,952	3,358	99,310	26,737.34	72,572.78	-.12	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	2,918.58	120.00	761.42	80.0%
12710600	51050	GUID SALARIES /H	74,292	1,857	76,149	20,501.67	55,647.39	-.06	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,583.84	120.00	1,096.16	71.2%
12710700	51050	GUID SALARIES /S	78,954	1,974	80,928	21,788.34	59,139.78	-.12	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	2,918.58	120.00	761.42	80.0%
TOTAL GUIDANCE COUNSELORS			2,189,246	57,910	2,247,156	718,015.14	1,450,725.58	78,415.28	96.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

			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	81,829.72	222,109.24	2,898.04	99.1%
12800200	51050	SAL/MCCARTHY/PSY	168,118	4,204	172,322	50,973.22	120,404.32	944.46	99.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	38,466.12	104,408.04	58,543.84	70.9%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	20,170.78	54,749.26	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	19,233.06	52,204.02	9,096.92	88.7%
12800600	51050	SAL/HARR./PSYCH	84,059	2,102	86,161	28,720.30	57,440.60	.10	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	29,867.67	81,069.39	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	21,351	1,033,129	269,260.87	692,384.87	71,483.26	93.1%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	5,850.00	.00	54,150.00	9.8%
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	1,250.00	3,750.00	.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	48,742.82	111,679.28	6,436.90	96.1%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,005.61	.00	3,194.39	23.9%
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	14,919.17	40,494.89	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	23,467.84	46,176.62	-379.46	100.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	132.00	.00	1,243.00	9.6%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,028.67	.00	594.33	63.4%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	18,774.96	36,942.64	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	27,281.50	72,572.78	-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	16,261.84	44,139.28	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	21,056.27	56,012.76	-420.03	100.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,077.77	.00	182.23	85.5%
13200500	51050	SAL/CENTER/NURSE	84,334	2,108	86,442	23,746.48	63,169.11	-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	23,467.84	46,176.62	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	857.41	.00	402.59	68.0%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	24,077.25	64,049.00	-7,249.25	109.0%
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	11,935.72	32,024.50	-137.22	100.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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	290,772.89	630,937.48	78,752.63	92.1%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	5,000	0	5,000	1,650.00	.00	3,350.00	33.0%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	23,869.89	32,549.85	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	416,573.40	1,666,293.60	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	.00	69,000.00	.00	100.0%
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	4,540.00	.00	70,460.00	6.1%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	908,241.63	2,638,325.36	-835,566.99	130.8%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	1,354,874.92	4,406,168.81	-716,761.73	114.2%
3400 FOOD SERVICES							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	2,345.00	4,155.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	2,345.00	4,155.00	18,500.00	26.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	3,797.30	.00	10,441.70	26.7%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	52,717.94	71,888.10	-.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	11,952.22	.00	32,441.78	26.9%
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	9,475.00	68,007.00	17,518.00	81.6%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	63,402.75	.00	81,047.25	43.9%
13510100 53990 RECONDITIONING	28,000	0	28,000	6,736.40	8,924.33	12,339.27	55.9%
13510100 53995 TRANSPORTATION	125,000	0	125,000	36,261.50	.00	88,738.50	29.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	27,295.04	480.00	40,224.96	40.8%
13510100 54310 MEDICAL	9,500	0	9,500	9,308.01	80.47	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	42,399.66	280.00	22,320.34	65.7%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	294,323.84	149,659.90	460,962.26	49.1%
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	66,462.50	.00	26,727.50	71.3%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	515.50	.00	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	1,176.10	.00	1,573.90	42.8%
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	350.00	2,150.00	14.0%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	625.00	.00	1,875.00	25.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	20,175.86	.00	19,724.14	50.6%
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	24,182.53	.00	15,717.47	60.6%
TOTAL OTHER STUDENT ACTIVITIES	199,940	0	199,940	113,137.49	350.00	86,452.51	56.8%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	29,937.95	81,260.15	-.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	33,877.83	79,371.26	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	18,471.32	36,942.64	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	82,287.10	197,574.05	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	256,587.93	.00	342,397.07	42.8%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	65,707.62	89,601.30	.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	8,524.98	.00	8,975.02	48.7%
14110000 53990 CONTRACTUAL SERV	901,659	45,000	946,659	388,396.43	557,886.57	376.00	100.0%
14110000 54000 SUPPLIES	242,889	0	242,889	43,949.90	95,018.56	103,920.54	57.2%
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 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000	57800	OTHER CHARGES/EX	7,827	0	7,827	6,247.16	.00	1,579.84	79.8%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	.00	3,521.36	13,478.64	20.7%
TOTAL CUSTODIAL SERVICES			1,969,637	45,000	2,014,637	777,664.02	746,027.79	490,945.19	75.6%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	412.87	7,287.13	500.00	93.9%
14120100	52130	FUEL/HIGH	158,600	0	158,600	7,023.63	109,330.66	42,245.71	73.4%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	2,885.59	73,614.41	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	0	68,000	2,546.74	27,553.26	37,900.00	44.3%
14120400	52130	FUEL / BYAM	43,400	0	43,400	1,897.69	26,702.31	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	1,753.21	26,246.79	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	1,386.42	17,543.58	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	0	37,900	958.23	45,141.77	-8,200.00	121.6%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	18,864.38	333,419.91	106,215.71	76.8%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	9,818.25	9,565.75	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	13,299.13	17,957.47	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	77,847.53	106,923.47	64,529.00	74.1%
14130100	52310	WATER/HIGH	10,200	0	10,200	5,734.98	3,685.02	780.00	92.4%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	15,994.60	11,601.40	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	0	111,700	29,421.70	64,549.30	17,729.00	84.1%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	7,214.14	5,052.86	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	26,964.18	57,685.82	29,050.00	74.5%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	7,125.78	4,874.22	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	15,783.16	37,623.84	11,993.00	81.7%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	4,660.74	3,304.26	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	20,501.05	29,982.95	18,716.00	73.0%
14130500	52310	WATER CENTER SCH	3,700	0	3,700	1,444.80	727.20	1,528.00	58.7%
14130500	53410	TELEPHONE - CENT	17,600	0	17,600	4,660.74	3,304.26	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	0	61,100	18,854.64	47,500.36	-5,255.00	108.6%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	787.62	1,956.38	856.00	76.2%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	4,660.74	3,304.26	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	0	53,400	15,383.04	39,813.96	-1,797.00	103.4%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	4,572.38	3,127.62	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	284,729.20	452,540.40	289,330.40	71.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4210 MAINTENANCE OF GROUNDS								
14210000 59238 GENERAL MAINT	115,000	-20,000	95,000	57,743.61	29,739.60	7,516.79	92.1%	
14210100 59238 GROUNDS/HIGH	55,000	-25,000	30,000	5,035.17	2,125.50	22,839.33	23.9%	
TOTAL MAINTENANCE OF GROUNDS	170,000	-45,000	125,000	62,778.78	31,865.10	30,356.12	75.7%	
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	823,552.11	4,198,967.35	-1,510,250.46	143.0%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	823,552.11	4,198,967.35	-1,510,250.46	143.0%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	23,070,867.33	45,641,210.24	6,937,922.43	90.8%	
GRAND TOTAL	75,650,000	0	75,650,000	23,070,867.33	45,641,210.24	6,937,922.43	90.8%	

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