

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			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	2,250.00	.00	4,250.00	34.6%
11110000	54000	SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%
11110000	57130	SC CONFERENCE	3,000	0	3,000	1,733.09	.00	1,266.91	57.8%
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	26,260.69	.00	8,439.31	75.7%
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	125,614.45	125,614.45	.10	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	2,009	68,959	34,479.25	34,479.25	.50	100.0%
11210000	51070	SUPT SECRETARY S	64,100	1,923	66,023	33,011.29	33,011.29	.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	1,005.60	.00	8,994.40	10.1%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	39,893.92	38.94	6,117.14	86.7%
TOTAL SUPERINTENDENT			504,857	3,932	508,789	240,079.51	199,218.93	69,490.56	86.3%
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	94,956.45	90,956.45	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	1,923	66,023	33,011.29	33,011.29	.42	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	1,555.70	155.36	3,288.94	34.2%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	9,206.86	.00	9,793.14	48.5%
TOTAL ASST. SUPERINTENDENT			286,244	1,923	288,167	138,730.30	124,123.10	25,313.60	91.2%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-10,000	190,000	71,215.61	69,500.91	49,283.48	74.1%

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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	215,496.92	15,900.05	41,603.03	84.8%
11230000 57100	COOR. TRAVEL & C		6,500	0	6,500	2,780.08	200.00	3,519.92	45.8%
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	311,863.05	87,967.48	123,869.47	76.3%
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	85,523.49	85,523.49	.02	100.0%
11410000 51070	BUS OFFICE- SECR		294,641	36,999	331,640	168,070.42	163,570.42	-.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	222.60	.00	2,877.40	7.2%
11410000 57800	BUSINESS OFFICE-		6,900	0	6,900	3,336.14	196.14	3,367.72	51.2%
TOTAL BUSINESS AND FINANCE			501,941	36,999	538,940	257,302.65	249,290.05	32,347.30	94.0%
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	75,392.98	75,392.98	.04	100.0%
11420000 51060	H/R SUBSTITUTES		39,467	1,184	40,651	17,421.84	23,229.12	.04	100.0%
11420000 51070	HR SEC SALARY		125,388	3,760	129,148	70,274.65	64,574.77	-5,701.42	104.4%
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	207.19	2,303.02	23.2%
11420000 57800	HR OTHER EXPENSE		10,000	0	10,000	6,993.04	450.00	2,556.96	74.4%
TOTAL HUMAN RESOURCES			350,670	9,336	360,006	179,464.30	163,854.06	16,687.64	95.4%
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	9,913.40	.00	35,086.60	22.0%
TOTAL LEGAL SERVICES			120,000	0	120,000	13,814.60	.00	106,185.40	11.5%
1435 LEGAL SETTLEMENTS									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	85,523.49	85,523.49	.02	100.0%	
11450000 51060 SALARIES	164,970	4,949	169,919	84,959.55	84,959.55	-.10	100.0%	
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	26,503.00	12,975.00	100,522.00	28.2%	
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	51,615.10	8,052.79	100,332.11	37.3%	
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	7,344.61	.00	17,655.39	29.4%	
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	3,066.97	3,988.00	62,945.03	10.1%	
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	192,069.10	195,247.78	63,486.12	85.9%	
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	140,683.39	192,985.60	98,416.01	77.2%	
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	601,397.83	583,732.21	476,976.96	71.3%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	672,558.75	673,589.46	1,030.79	99.9%	
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	24,021.53	.00	24,021.47	50.0%	
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	3,750.00	.00	6,250.00	37.5%	
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,131.01	.00	7,868.99	21.3%	
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	630.23	.00	1,369.77	31.5%	
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%	
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	2,524.40	2,475.60	50.5%	
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,302.64	297.36	5,400.00	22.9%	
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	67,013.44	67,013.44	.12	100.0%	
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	88,523.49	85,523.49	.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	575.00	.00	425.00	57.5%	
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,292.40	2,053.31	1,654.29	72.4%	
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	3,242.12	.00	5,957.88	35.2%	
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	248,414.01	248,414.01	- .02	100.0%
12110176	51070	SALARIES SECRETA	100,491	4,742	105,233	52,616.33	25,702.30	26,914.37	74.4%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	62,303.02	62,303.02	- .04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	65,230	2,555,113	1,245,198.59	1,171,405.79	138,508.62	94.6%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	186,306.51	186,306.51	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	83,166.46	83,166.46	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	44,255.17	12,857.16	49,738.67	53.5%
12210100	51070	SAL/CHS/CLER/SEC	196,318	18,506	214,824	81,529.14	.00	133,294.86	38.0%
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	1,704.08	3,112.00	3,208.92	60.0%
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	53,741.96	60,474.96	6,759.08	94.4%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	78,957.48	74,957.48	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	12,896.10	.00	17,194.90	42.9%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	41,306.59	.00	53,195.41	43.7%
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	3,732.47	180.85	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	2,853.27	.00	2,146.73	57.1%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	63,802.96	63,802.96	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	71,683.56	71,683.56	- .12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	7,628.85	.00	14,410.15	34.6%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	11,627.55	.00	15,503.45	42.9%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	38,202.91	.00	48,950.09	43.8%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	2,536.27	.00	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	62,803.00	62,803.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	74,087.51	71,087.51	- .02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	11,342.42	.00	13,674.58	45.3%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	15,195.83	.00	29,735.17	33.8%
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	774.80	537.69	687.51	65.6%
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	1,236.00	.00	764.00	61.8%
12210500	51003	ASSISTANT PRINCI	120,976	0	120,976	48,404.44	62,303.02	10,268.54	91.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	108,713.73	67,982.46	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	9,920.16	.00	13,226.84	42.9%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	15,634.71	.00	29,532.29	34.6%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	696	3,196	3,195.66	.00	.00	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	.00	3,389.43	51.6%
12210500	57310	DUES/CONFERENCE	2,000	-146	1,854	758.00	.00	1,096.34	40.9%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	62,803.00	62,803.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	74,087.51	71,087.51	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	7,418.58	.00	13,700.42	35.1%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	27,771.21	.00	27,671.79	50.1%
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	64,302.94	64,302.94	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	70,036.98	70,036.98	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	10,269.02	.00	12,877.98	44.4%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	20,385.00	.00	27,180.00	42.9%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	765.65	322.00	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	18,066.87	.00	24,089.13	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	72,519	3,313,476	1,577,332.55	1,129,418.14	606,725.31	81.7%
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	21,757.86	41,098.18	101,258.96	38.3%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	80,487.37	127,078.58	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	96,179.22	181,671.86	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	76,938.03	121,682.14	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	502,824.33	898,183.34	19,941.33	98.6%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	281,427.84	527,217.32	-26,277.16	103.4%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	99,350.28	187,661.64	.08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	98,429.31	162,276.78	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	41,223	1,530,856	531,906.30	937,982.85	60,966.85	96.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	103,129.74	194,800.62	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	137,548.44	259,813.72	-.16	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	538,754.55	897,921.57	20,492.88	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	439,502.85	830,172.05	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	55,571.58	104,968.54	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	263,520.81	472,579.13	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	201,602.25	365,075.45	.30	100.0%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	68,753.16	129,867.08	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	104,898.42	198,141.46	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	257,653.98	486,679.74	-52,707.72	107.6%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	103,396.59	171,659.42	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	72,555.84	137,049.92	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	268,797.68	451,680.13	-188.81	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	283,308.12	488,304.71	.17	100.0%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	44,133.48	75,468.09	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	64,427.13	121,695.69	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	26,808.57	50,638.41	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	118,691.01	224,194.13	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	113,668.74	189,754.52	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	587,792.35	1,110,274.42	-150,691.77	109.7%
12305397	51050	SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	526,042.17	971,699.26	59,542.57	96.2%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	677,621.61	1,240,091.48	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	30,423.15	57,465.95	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	35,571.78	67,191.14	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	6,823	180,360	52,072.29	98,358.77	29,928.94	83.4%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	165,766.95	313,115.35	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	588,074.84	1,042,378.87	36,630.29	97.8%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	22,854.15	43,168.95	14,853.90	81.6%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	32,635.26	43,513.68	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	36,611.28	69,154.64	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	3,797	349,023	104,901.86	210,193.10	33,928.04	90.3%
12305600	51050	SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	523,172.07	964,568.66	61,322.27	96.0%

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FOR 2026 06									
			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	28,821.42	54,440.46	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	24,022.71	45,376.23	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	113,885.55	200,151.45	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	527,589.72	957,526.71	70,999.57	95.4%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	33,707.43	63,669.59	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	131,422.95	229,308.85	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-829,459	26,899,838	9,454,124.34	17,076,698.79	369,014.87	98.6%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	52,235.16	.00	91,404.84	36.4%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	41,737.68	55,650.24	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	471,425.23	828,303.46	-105.69	100.0%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	230,927.94	413,830.77	-.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	32,517.36	61,421.68	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	37,579	1,308,030	460,256.97	847,727.65	45.38	100.0%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	36,277.92	68,524.96	.12	100.0%
12310223	51050	SAL/MCCARTHY/ELL	91,648	2,291	93,939	32,517.36	61,421.68	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	380,729.88	681,370.04	-5,148.92	100.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	2,483	101,790	35,235.00	66,555.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	26,359.29	49,789.77	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	443,513.70	837,748.10	-28,770.80	102.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	70,987.86	134,088.18	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	235,486.89	425,874.07	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	81,526.86	129,042.08	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	202,159.80	357,849.05	4,893.15	99.1%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	72,555.84	137,049.92	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	229,157.46	522,157.00	28,344.54	96.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	71,182.35	134,455.55	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	36,611.28	69,154.64	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	218,377.53	394,360.19	4,977.28	99.2%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	68,753.16	129,867.08	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	253,283.58	453,957.14	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	321,150	11,072,584	4,047,897.79	7,054,998.87	-30,312.66	100.3%

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FOR 2026 06									
			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	154,161.54	273,063.32	.14	100.0%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	54,020.88	92,946.69	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	13,934	569,627	208,182.42	366,010.01	-4,565.43	100.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,800	319,200	163,502.24	.00	155,697.76	51.2%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	19,400.00	.00	165,600.00	10.5%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	23,925.00	.00	30,075.00	44.3%
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	34,245.50	.00	117,754.50	22.5%
TOTAL SUBSTITUTES			811,000	0	811,000	311,072.74	30,800.00	469,127.26	42.2%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	525.00	.00	24,675.00	2.1%
12330100	51060	SAL/CHS/PSP	32,713	400	33,113	11,875.22	.00	21,237.78	35.9%
12330176	51060	SPED PSP SALARY	772,275	29,452	801,727	318,050.29	.00	483,676.71	39.7%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	25,147.75	.00	44,700.25	36.0%
12330276	51060	SPED PSP SALARY	477,938	12,575	490,513	151,307.95	.00	339,205.05	30.8%
12330300	51060	SAL/PARKER/PSP	83,839	1,838	85,677	33,452.34	.00	52,224.66	39.0%
12330376	51060	SPED PSP SALARY	559,570	21,811	581,381	250,916.84	.00	330,464.16	43.2%
12330400	51060	SAL/BYAM/PSP	77,849	1,434	79,283	28,549.89	.00	50,733.11	36.0%
12330476	51060	SPED PSP SALARY	549,733	19,527	569,260	227,273.13	.00	341,986.87	39.9%
12330500	51060	SAL/CENTER/PSP	78,046	1,941	79,987	33,976.95	.00	46,010.05	42.5%
12330576	51060	SPED - PSP SALAR	463,779	13,048	476,827	176,114.11	.00	300,712.89	36.9%
12330600	51060	SAL/HARR./PSP	77,849	1,694	79,543	29,482.66	.00	50,060.34	37.1%
12330676	51060	SPED PSP SALARY	607,055	21,465	628,520	271,305.64	.00	357,214.36	43.2%
12330700	51060	SAL/SO.ROW/PSP	79,436	1,757	81,193	31,759.79	.00	49,433.21	39.1%
12330776	51060	SPED - PSP SALAR	340,930	8,508	349,438	138,058.80	.00	211,379.20	39.5%
12330976	51060	PSP/CHIPS	488,503	11,943	500,446	171,501.21	.00	328,944.79	34.3%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	149,087	4,931,956	1,899,297.57	.00	3,032,658.43	38.5%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	36,277.92	68,524.96	.12	100.0%

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12340100	51060	SAL/CHS/PSP/LIBR	58,956	4,308	63,264	21,899.07	.00	41,364.93	34.6%
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	11,324.52	15,099.42	25,780.06	50.6%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	35,571.78	67,191.14	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	644	47,199	11,324.61	15,099.42	20,774.97	56.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	17,406.36	32,878.68	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	21,141.79	36,232.27	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	22,649.13	30,198.84	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	20,450.97	27,267.96	10,639.07	81.8%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	22,649.13	30,198.84	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	22,649.13	30,198.84	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	19,181.79	36,232.27	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	17,406.36	32,878.68	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	27,620	867,932	297,805.25	422,001.32	148,125.43	82.9%
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	1,335.00	.00	8,665.00	13.4%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	21,094.39	.00	53,905.61	28.1%
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	10,853.00	1,300.00	5,974.00	67.0%
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	434.50	4,565.50	8.7%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	.00	275.00	3,825.00	6.7%
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	83,378.39	3,359.50	131,989.11	39.7%
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	2,415.89	.00	124,584.11	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	18,074.09	7,295.06	16,630.85	60.4%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	8,701.60	1,735.00	1,763.40	85.5%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	15,694.23	.00	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	3,530.53	966.46	1,503.01	74.9%
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	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	3,639.61	.00	1,360.39	72.8%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	4,042.98	509.58	447.44	91.1%
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	7,499.61	50.39	99.3%
12410284	54000	TEXTS/McCARTHY/S	4,000	-310	3,690	3,689.95	.00	.00	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	1,175.30	1,837.11	1,987.59	60.2%
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	-136	11,864	8,128.28	3,042.79	693.21	94.2%
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	111	1,611	443.00	1,168.48	-.05	100.0%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	1,733.48	.00	18,266.52	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	111	1,611	443.00	1,168.48	-.05	100.0%
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	111	1,611	443.00	1,168.48	.00	100.0%
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	111	1,611	443.00	1,168.48	-.05	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	0	363,450	84,195.38	27,559.53	251,695.09	30.7%
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	403.30	2,948.36	70.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	2,254.13	73.89	4,671.98	33.3%
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	4,266.94	233.06	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	3,773.47	726.53	.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 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	3,932.82	567.18	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	0	109,649	45,589.38	5,307.80	58,751.82	46.4%
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	1,770.25	8,344.75	44.4%
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	3,936.74	563.27	-.01	100.0%
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	17,455.09	21.29	2,523.62	87.4%
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	2,767.54	232.46	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	2,365.58	911.72	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	900.32	.00	100.0%
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	671.34	.00	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	133.29	118.78	88.1%
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	441.38	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	27,915	220,815	119,070.67	36,072.65	65,671.68	70.3%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	30,232.80	6,718.40	17,048.80	68.4%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	2,491.24	.00	1,008.76	71.2%

TOWN OF CHELMSFORD

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	1,189.00	5,885.00	8,326.00	45.9%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	27,875.51	4,502.78	10,121.71	76.2%
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	37,456.53	811.47	29,957.00	56.1%
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	6,014.44	985.56	87.8%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,078.31	225.13	196.56	86.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	2,502.15	1,220.74	1,277.11	74.5%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	2,180.03	317.08	2.89	99.9%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	6,248.45	750.00	1,501.55	82.3%
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	1,823.00	161.30	365.70	84.4%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	4,205.42	813.89	2,413.69	67.5%
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	12,808.10	2,699.72	2,492.18	86.2%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	1,959.56	426.90	113.54	95.5%
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	488.82	.24	100.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,123.38	542.68	833.94	66.6%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,180.42	19.58	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	2,690.50	766.73	7,642.77	31.1%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	1,260.00	285.36	1,454.64	51.5%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	4,244.24	50.80	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	4,040.58	1,500.00	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	11,021.54	172.00	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	1,496.22	.00	3.78	99.7%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,175.33	24.67	.00	100.0%
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	1,298.50	1,296.83	56.8%
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	5,052.25	1,437.52	2,510.23	72.1%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	1,742.96	.00	757.04	69.7%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	25,324.55	1,506.93	13,168.52	67.1%
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	308.93	.00	2,691.07	10.3%
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	6,280.87	115.24	103.89	98.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	1,324.35	.00	1,175.65	53.0%
12430500	54000	SUPP./CENTER/GEN	26,500	0	26,500	13,767.80	289.03	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	2,012.89	.00	1,587.11	55.9%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	1,159.63	.00	1,840.37	38.7%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	575.80	.00	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	1,501.59	.00	998.41	60.1%
12430600	54000	SUPP./HARR./GENE	27,000	0	27,000	16,893.77	141.11	9,965.12	63.1%
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	1,085.88	.00	1,914.12	36.2%
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	6,064.47	.00	435.53	93.3%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,117.33	.00	1,382.67	44.7%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	13,375.95	280.87	11,343.18	54.6%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,136.25	.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	1,551.59	.00	1,448.41	51.7%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	555.16	.00	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	5,994.46	182.81	322.73	95.0%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	197.35	.00	2,302.65	7.9%
TOTAL GENERAL SUPPLIES			612,333	0	612,333	362,360.26	43,210.91	206,761.83	66.2%
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	25,995.15	.00	114,004.85	18.6%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	17,338.54	2,415.90	35,245.56	35.9%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	43,389.13	2,415.90	169,194.97	21.3%
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 06									
			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	71.66	8,366.92	66.5%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	16,561.42	2,739.66	5,698.92	77.2%
12451714	54204	INSTR TECH/SROW/	25,000	-475	24,525	16,561.42	71.68	7,892.38	67.8%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	262,981.58	2,883.00	64,135.42	80.6%
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	105,862.05	157,772.85	.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	231,268.50	436,840.50	.00	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	26,500.00	32,500.00	9,508.00	86.1%
12710100	51070	SAL/SEC/GUID	50,584	1,676	52,260	26,130.00	.00	26,130.00	50.0%
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	14,061.78	20.47	3,917.75	78.2%
12710200	51050	GUID SALARIES /M	381,772	12,542	394,314	139,299.40	254,762.16	252.44	99.9%
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	245.91	5,350.51	43.8%
12710300	51050	GUID SALARIES /P	203,138	7,109	210,247	72,777.87	137,469.31	-.18	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	3,613.32	883.33	1,543.35	74.4%
12710327	51050	SAL/PARKER/S.W.	67,706	1,693	69,399	24,022.71	45,376.23	.06	100.0%
12710400	51050	GUID SALARIES/BY	84,334	2,108	86,442	29,922.21	56,519.73	.06	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710500	51050	GUID SALARIES /C	95,952	3,358	99,310	34,376.58	64,933.54	-.12	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
12710600	51050	GUID SALARIES /H	74,292	1,857	76,149	26,359.29	49,789.77	-.06	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710700	51050	GUID SALARIES /S	78,954	1,974	80,928	28,013.58	52,914.54	-.12	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
TOTAL GUIDANCE COUNSELORS			2,189,246	57,910	2,247,156	883,796.76	1,290,028.34	73,330.90	96.7%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

			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	105,209.64	198,729.32	2,898.04	99.1%
12800200	51050	SAL/MCCARTHY/PSY	168,118	4,204	172,322	65,806.78	105,570.76	944.46	99.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	49,456.44	93,417.72	58,543.84	70.9%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	25,933.86	48,986.18	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	24,728.22	46,708.86	9,096.92	88.7%
12800600	51050	SAL/HARR./PSYCH	84,059	2,102	86,161	36,926.10	49,234.80	.10	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	38,401.29	72,535.77	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	21,351	1,033,129	346,462.33	615,183.41	71,483.26	93.1%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	8,550.00	.00	51,450.00	14.3%
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	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	62,419.56	98,002.54	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	19,181.79	36,232.27	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	30,064.50	39,579.96	-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	118.78	475.55	70.7%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	24,052.48	31,665.12	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	34,920.74	64,933.54	-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	20,908.08	39,493.04	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	26,952.35	50,116.68	-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	30,395.86	56,519.73	-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	30,064.50	39,579.96	-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	30,819.25	57,307.00	-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	15,306.72	28,653.50	-137.22	100.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	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	364,827.03	559,702.12	75,933.85	92.4%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	5,000	0	5,000	1,890.00	.00	3,110.00	37.8%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	28,209.87	28,209.87	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	624,860.10	1,458,006.90	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	7,069.26	61,930.74	.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	7,500.00	4,640.76	62,859.24	16.2%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	1,224,788.46	2,216,804.93	-730,593.39	126.9%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	1,894,317.69	3,769,593.20	-619,628.89	112.3%
3400 FOOD SERVICES							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	2,718.00	3,782.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	2,718.00	3,782.00	18,500.00	26.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	4,936.49	.00	9,302.51	34.7%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	62,303.02	62,303.02	-.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	15,367.14	.00	29,026.86	34.6%
13510100 51310 SAL/ATHLETIC/COA	96,626	0	96,626	62,465.00	.00	34,161.00	64.6%
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	10,187.50	68,007.00	16,805.50	82.3%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	65,116.75	.00	79,333.25	45.1%
13510100 53990 RECONDITIONING	28,000	0	28,000	6,881.40	8,924.33	12,194.27	56.4%
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	30,132.44	2,647.91	35,219.65	48.2%
13510100 54310 MEDICAL	9,500	222	9,722	9,722.24	.00	.00	100.0%
13510100 57400 INSUR./CHS/ATHL	30,170	-222	29,948	24,149.00	.00	5,798.76	80.6%
13510100 57800 OTHER EXPENSES	65,000	0	65,000	42,779.66	399.00	21,821.34	66.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	377,131.16	142,281.26	385,533.58	57.4%
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	67,900.50	.00	25,289.50	72.9%
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	350.00	.00	2,150.00	14.0%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	937.50	.00	1,562.50	37.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	20,318.81	.00	19,581.19	50.9%
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	24,568.50	.00	15,331.50	61.6%
TOTAL OTHER STUDENT ACTIVITIES	199,940	0	199,940	115,766.91	.00	84,173.09	57.9%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	38,491.65	72,706.45	-.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	43,557.21	69,691.88	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	23,748.84	31,665.12	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	105,797.70	174,063.45	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	305,159.94	.00	293,825.06	50.9%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	77,654.46	77,654.46	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	1,380.66	.00	8,619.34	13.8%
14110000 51310 SALARIES- CUST O	17,500	0	17,500	10,563.18	.00	6,936.82	60.4%
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	54,683.77	94,054.73	94,150.50	61.2%
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 06									
			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	3,521.36	.00	13,478.64	20.7%
TOTAL CUSTODIAL SERVICES			1,969,637	45,000	2,014,637	855,856.96	729,595.76	429,184.28	78.7%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	1,472.92	6,227.08	500.00	93.9%
14120100	52130	FUEL/HIGH	158,600	0	158,600	20,614.25	95,740.04	42,245.71	73.4%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	9,737.30	66,762.70	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	0	68,000	7,682.57	22,417.43	37,900.00	44.3%
14120400	52130	FUEL / BYAM	43,400	0	43,400	4,668.77	23,931.23	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	5,419.14	22,580.86	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	3,157.49	15,772.51	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	0	37,900	6,186.45	39,913.55	-8,200.00	121.6%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	58,938.89	293,345.40	106,215.71	76.8%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	11,065.57	8,318.43	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	17,134.54	14,122.06	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	90,345.22	94,425.78	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	19,236.03	8,359.97	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	0	111,700	37,721.82	56,249.18	17,729.00	84.1%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	8,678.77	3,588.23	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	35,585.81	49,064.19	29,050.00	74.5%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	8,568.32	3,431.68	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	19,584.15	33,822.85	11,993.00	81.7%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	5,608.46	2,356.54	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	23,139.41	27,344.59	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	5,608.46	2,356.54	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	0	61,100	23,497.16	42,857.84	-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	5,608.46	2,356.54	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	0	53,400	19,158.80	39,038.20	-4,797.00	109.0%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	5,498.01	2,201.99	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	344,006.39	396,263.21	286,330.40	72.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	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	62,913.61	28,744.03	3,342.36	96.5%	
14210100 59238 GROUNDS/HIGH	55,000	-25,000	30,000	7,459.11	1,245.79	21,295.10	29.0%	
TOTAL MAINTENANCE OF GROUNDS	170,000	-45,000	125,000	70,372.72	29,989.82	24,637.46	80.3%	
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	1,392,771.64	3,671,269.82	-1,551,772.46	144.2%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	1,392,771.64	3,671,269.82	-1,551,772.46	144.2%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	29,045,923.93	40,475,375.83	6,128,700.24	91.9%	
GRAND TOTAL	75,650,000	0	75,650,000	29,045,923.93	40,475,375.83	6,128,700.24	91.9%	

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