

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
			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	2,750.00	.00	3,750.00	42.3%
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	26,760.69	.00	7,939.31	77.1%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,528	0	16,528	.00	.00	16,528.00	.0%
11210000	51050	SUPT SALARY	251,229	0	251,229	144,939.75	106,289.15	.10	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	2,009	68,959	39,783.75	29,174.75	.50	100.0%
11210000	51070	SUPT SECRETARY S	64,100	1,923	66,023	38,089.95	27,932.63	.42	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	9,112.50	3,037.50	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	44,019.34	.00	2,030.66	95.6%
TOTAL SUPERINTENDENT			504,857	3,932	508,789	276,950.89	166,434.03	65,404.08	87.1%
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	108,949.75	76,963.15	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	1,923	66,023	38,089.95	27,932.63	.42	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	2,224.77	.00	2,775.23	44.5%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	9,606.86	.00	9,393.14	50.6%
TOTAL ASST. SUPERINTENDENT			286,244	1,923	288,167	158,871.33	104,895.78	24,399.89	91.5%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-10,000	190,000	86,055.76	54,660.76	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	17,746.48	2,366.52	16,087.00	55.6%
11230000	53990	ADVERTISING	1,500	0	1,500	234.73	498.80	766.47	48.9%
11230000	54206	SOFTWARE	273,000	0	273,000	241,243.06	316.60	31,440.34	88.5%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	3,678.34	.00	2,821.66	56.6%
11230000	57800	COOR. DUES	6,500	0	6,500	299.00	70.00	6,131.00	5.7%
TOTAL DISTRICT WIDE			523,700	0	523,700	358,347.60	57,912.68	107,439.72	79.5%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,253	0	11,253	.00	.00	11,253.00	.0%
11410000	51050	SAL/BUSINESS MAN	171,047	0	171,047	98,680.95	72,366.03	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	36,999	331,640	193,235.10	138,405.74	-.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	305.14	.00	2,794.86	9.8%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	3,834.21	98.07	2,967.72	57.0%
TOTAL BUSINESS AND FINANCE			501,941	36,999	538,940	296,205.40	210,869.84	31,864.76	94.1%
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	86,991.90	63,794.06	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,184	40,651	21,293.36	19,357.60	.04	100.0%
11420000	51070	HR SEC SALARY	125,388	3,760	129,148	80,209.23	54,640.19	-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	667.73	.00	2,332.27	22.3%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	7,843.04	.00	2,156.96	78.4%
TOTAL HUMAN RESOURCES			350,670	9,336	360,006	205,897.26	137,791.85	16,316.89	95.5%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	6,446.70	.00	68,553.30	8.6%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	19,813.20	.00	25,186.80	44.0%
TOTAL LEGAL SERVICES			120,000	0	120,000	26,259.90	.00	93,740.10	21.9%
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	98,680.95	72,366.03	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	98,030.25	71,888.85	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	28,353.00	27,148.41	84,498.59	39.6%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	9,632.62	173.98	10,193.40	49.0%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	59,266.21	24,620.75	76,113.04	52.4%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	8,709.56	.00	16,290.44	34.8%
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	7,054.97	.00	62,945.03	10.1%
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	222,107.22	165,209.66	63,486.12	85.9%
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	167,440.79	168,252.69	96,391.52	77.7%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	699,275.57	529,660.37	433,171.06	73.9%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	776,438.97	569,960.31	779.72	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	27,717.15	.00	20,325.85	57.7%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,212.47	60.75	7,726.78	22.7%
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	2,524.40	.00	2,475.60	50.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,596.00	1,404.00	4,000.00	42.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	77,323.20	56,703.68	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	101,680.95	72,366.03	.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	2,926.35	1,401.72	1,671.93	72.1%
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	4,049.38	.00	5,150.62	44.0%
12110076 57310 DUES/OTHER	15,000	0	15,000	4,591.00	.00	10,409.00	30.6%

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12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	286,631.55	210,196.47	- .02	100.0%
12110176	51070	SALARIES SECRETA	100,491	4,742	105,233	60,711.15	21,748.10	22,773.75	78.4%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	71,888.10	52,717.94	- .04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	65,230	2,555,113	1,441,714.52	986,559.00	126,839.48	95.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	214,969.05	157,643.97	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	95,961.30	70,371.62	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	54,172.99	10,714.30	41,963.71	60.7%
12210100	51070	SAL/CHS/CLER/SEC	196,318	18,506	214,824	98,394.06	.00	116,429.94	45.8%
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	4,197.02	1,025.88	2,802.10	65.1%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	3,610.57	2,027.77	9,361.66	37.6%
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	6,137.84	.00	7,862.16	43.8%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	63,045.80	51,171.12	6,759.08	94.4%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	90,489.40	63,425.56	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	15,844.96	.00	14,246.04	52.7%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	48,704.90	.00	45,797.10	51.5%
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	3,765.22	148.10	4,086.68	48.9%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	2,027.77	1,361.66	80.5%
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	73,618.80	53,987.12	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	82,711.80	60,655.32	- .12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	9,324.15	.00	12,714.85	42.3%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	14,211.45	.00	12,919.55	52.4%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	45,017.39	.00	42,135.61	51.7%
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	2,027.77	1,361.66	80.5%
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	72,465.00	53,141.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	85,024.05	60,150.97	- .02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	13,725.00	.00	11,292.00	54.9%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	18,461.17	.00	26,469.83	41.1%
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	1,850.18	.00	149.82	92.5%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	2,027.77	1,361.66	80.5%
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	57,989.52	52,717.94	10,268.54	91.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	119,172.57	57,523.62	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	12,124.64	.00	11,022.36	52.4%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	19,109.09	.00	26,057.91	42.3%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	1,096	3,596	3,195.66	.00	400.00	88.9%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,610.57	2,027.77	1,361.66	80.5%
12210500	57310	DUES/CONFERENCE	2,000	-546	1,454	758.00	.00	696.34	52.1%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	72,465.00	53,141.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	85,024.05	60,150.97	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	9,084.32	.00	12,034.68	43.0%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	32,057.37	.00	23,385.63	57.8%
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	2,027.77	1,361.66	80.5%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	774.00	.00	4,226.00	15.5%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	74,195.70	54,410.18	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	80,811.90	59,262.06	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	12,473.50	.00	10,673.50	53.9%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	24,915.00	.00	22,650.00	52.4%
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	2,027.74	1,361.72	80.5%
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	22,081.73	.00	20,074.27	52.4%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	72,519	3,313,476	1,826,429.04	970,017.18	517,029.78	84.4%
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	26,592.94	36,263.10	101,258.96	38.3%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	98,373.45	109,192.50	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	117,552.38	160,298.70	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	94,035.37	104,584.80	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	614,563.07	786,444.60	19,941.33	98.6%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	338,312.80	470,332.36	-26,277.16	103.4%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	121,428.12	165,583.80	.08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	120,302.49	140,403.60	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	41,223	1,530,856	650,107.70	819,781.45	60,966.85	96.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	126,047.46	171,882.90	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	167,540.49	229,247.40	574.11	99.9%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	658,350.17	778,325.95	20,492.88	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	537,170.15	732,504.75	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	67,920.82	92,619.30	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	322,080.99	414,018.95	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	246,402.75	320,274.95	.30	100.0%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	84,031.64	114,588.60	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	128,209.18	174,830.70	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	314,910.42	429,423.30	-52,707.72	107.6%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	126,373.61	148,682.40	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	88,679.36	120,926.40	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	329,743.86	390,733.95	-188.81	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	346,265.48	425,347.35	.17	100.0%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	53,940.92	65,660.65	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	78,744.27	107,378.55	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	32,766.03	44,680.95	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	145,066.79	197,818.35	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	138,928.46	164,494.80	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	718,412.87	979,653.90	-150,691.77	109.7%
12305397	51050	SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	642,940.43	854,801.00	59,542.57	96.2%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	828,204.19	1,089,508.90	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	37,183.85	50,705.25	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	43,476.62	59,286.30	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	6,823	180,360	63,643.91	86,787.15	29,928.94	83.4%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	202,604.05	276,278.25	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	717,341.06	913,112.65	36,630.29	97.8%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	27,932.85	38,090.25	14,853.90	81.6%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	39,887.54	36,261.40	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	44,747.12	61,018.80	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	3,797	349,023	129,630.46	185,464.50	33,928.04	90.3%
12305600	51050	SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	634,547.11	851,366.85	63,149.04	95.9%

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			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	35,226.18	48,035.70	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	29,361.09	40,037.85	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	41,471.65	57,294.30	544.05	99.5%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	139,193.45	174,843.55	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	644,831.88	840,284.55	70,999.57	95.4%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	41,197.97	56,179.05	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	160,628.05	200,103.75	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-829,459	26,899,838	11,540,555.96	14,987,321.96	371,960.08	98.6%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	63,649.67	.00	79,990.33	44.3%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	51,012.72	46,375.20	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	576,557.29	723,171.40	-105.69	100.0%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	282,245.26	362,513.45	-.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	39,743.44	54,195.60	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	37,579	1,308,030	558,814.47	749,170.15	45.38	100.0%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	44,339.68	60,463.20	.12	100.0%
12310223	51050	SAL/MCCARTHY/ELL	91,648	2,291	93,939	39,743.44	54,195.60	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	465,336.52	596,763.40	-5,148.92	100.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	2,483	101,790	43,065.00	58,725.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	32,216.91	43,932.15	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	542,072.30	739,189.50	-28,770.80	102.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	86,762.94	118,313.10	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	287,817.31	373,543.65	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	99,643.94	110,925.00	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	247,084.20	312,924.65	4,893.15	99.1%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	88,679.36	120,926.40	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	42,015.82	57,294.30	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	280,081.34	471,233.12	28,344.54	96.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	87,000.65	118,637.25	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	44,747.12	61,018.80	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	266,905.87	345,831.85	4,977.28	99.2%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	84,031.64	114,588.60	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	309,568.82	397,671.90	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	321,150	11,072,584	4,908,119.30	6,206,191.87	-41,727.17	100.4%

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FOR 2026 07									
			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	188,419.66	238,805.20	.14	100.0%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	66,025.52	80,942.05	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	13,934	569,627	254,445.18	319,747.25	-4,565.43	100.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,800	319,200	188,122.24	.00	131,077.76	58.9%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	31,900.00	.00	153,100.00	17.2%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	27,000.00	.00	27,000.00	50.0%
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	47,369.50	.00	104,630.50	31.2%
TOTAL SUBSTITUTES			811,000	0	811,000	364,391.74	30,800.00	415,808.26	48.7%
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	15,019.62	.00	18,093.38	45.4%
12330176	51060	SPED PSP SALARY	772,275	29,452	801,727	389,450.09	.00	412,276.91	48.6%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	31,208.08	.00	38,639.92	44.7%
12330276	51060	SPED PSP SALARY	477,938	12,575	490,513	181,991.00	.00	308,522.00	37.1%
12330300	51060	SAL/PARKER/PSP	83,839	1,838	85,677	39,189.14	.00	46,487.86	45.7%
12330376	51060	SPED PSP SALARY	559,570	21,811	581,381	304,504.02	.00	276,876.98	52.4%
12330400	51060	SAL/BYAM/PSP	77,849	1,434	79,283	36,095.81	.00	43,187.19	45.5%
12330476	51060	SPED PSP SALARY	549,733	19,527	569,260	277,444.09	.00	291,815.91	48.7%
12330500	51060	SAL/CENTER/PSP	78,046	1,941	79,987	40,651.53	.00	39,335.47	50.8%
12330576	51060	SPED - PSP SALAR	463,779	13,048	476,827	214,392.15	.00	262,434.85	45.0%
12330600	51060	SAL/HARR./PSP	77,849	1,694	79,543	34,535.21	.00	45,007.79	43.4%
12330676	51060	SPED PSP SALARY	607,055	21,465	628,520	325,356.88	.00	303,163.12	51.8%
12330700	51060	SAL/SO.ROW/PSP	79,436	1,757	81,193	37,576.37	.00	43,616.63	46.3%
12330776	51060	SPED - PSP SALAR	340,930	8,508	349,438	167,887.26	.00	181,550.74	48.0%
12330976	51060	PSP/CHIPS	488,503	11,943	500,446	207,311.78	.00	293,134.22	41.4%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	149,087	4,931,956	2,303,138.03	.00	2,628,817.97	46.7%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	44,339.68	60,463.20	.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	26,765.53	.00	36,498.47	42.3%
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	13,841.08	12,582.85	25,780.07	50.6%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	43,476.62	59,286.30	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	644	47,199	13,841.19	12,582.85	20,774.96	56.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	21,274.44	29,010.60	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	25,404.41	31,969.65	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	27,682.27	25,165.70	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	24,995.63	22,723.30	10,639.07	81.8%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	27,682.27	25,165.70	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	27,682.27	25,165.70	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	23,444.41	31,969.65	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	21,274.44	29,010.60	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	27,620	867,932	359,576.93	365,096.10	143,258.97	83.5%
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	255.00	8,410.00	15.9%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	28,847.61	.00	46,152.39	38.5%
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	1,250.00	3,000.00	1,750.00	70.8%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,275.00	475.00	2,250.00	62.5%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	1,034.50	.00	965.50	51.7%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	434.50	.00	4,565.50	8.7%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	674.50	394.00	3,031.50	26.1%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	434.50	.00	2,065.50	17.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,727	0	218,727	93,984.61	5,424.00	119,318.39	45.4%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	0	127,000	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	24,337.12	1,293.41	16,369.47	61.0%
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	4,462.91	1,243.19	293.90	95.1%
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	3,780.60	.00	219.40	94.5%
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	4,481.62	.00	518.38	89.6%
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	7,499.61	.00	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	3,012.41	1,796.68	190.91	96.2%
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	11,864.28	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	503.09	16,774.80	2,722.11	86.4%
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	1,611.42	.00	.01	100.0%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	1,733.48	15,097.32	3,169.20	84.2%
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	1,611.42	.00	.01	100.0%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	740.18	13,419.84	5,839.98	70.8%
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	1,611.42	.00	.06	100.0%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	503.09	13,419.84	6,077.07	69.6%
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	1,611.42	.00	.01	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	0	363,450	109,757.74	64,780.08	188,912.18	48.0%
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	2,048.83	2,992.70	4,607.47	52.2%
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	7,024.05	27.59	2,948.36	70.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	2,328.02	.00	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	4,480.43	19.57	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,064.49	435.51	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	3,918.38	578.70	2.92	99.9%

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FOR 2026 07									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	4,363.16	136.84	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	0	109,649	50,145.58	4,190.91	55,312.51	49.6%
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	5,677.54	.00	322.46	94.6%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	1,550.00	.00	550.00	73.8%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	17,742.23	13,772.77	.00	100.0%
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	7,771.72	234.44	99.1%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	0	4,500	4,500.01	.00	-.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	17,476.38	853.16	1,670.46	91.6%
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	3,000.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	2,816.72	460.58	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	3,000.00	.00	.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	1,361.23	746.94	81.3%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	2,321.18	1,338.59	1,340.23	73.2%
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	835.52	164.48	.00	100.0%
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	897.66	16.48	85.86	91.4%
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	1,000.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	27,915	220,815	129,221.98	31,509.26	60,083.76	72.8%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	40,310.40	.00	13,689.60	74.6%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	2,491.24	.00	1,008.76	71.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	3,624.00	9,292.17	2,483.83	83.9%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	32,364.09	242.00	9,893.91	76.7%
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	38,435.09	.00	29,789.91	56.3%
12430102	54000	SUPP./CHS/ART	24,723	-408	24,315	23,802.08	488.39	24.21	99.9%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	1,752.24	5,362.20	985.56	87.8%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,303.44	194.84	1.72	99.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	3,722.89	817.58	459.53	90.8%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	2,452.41	.00	47.59	98.1%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	6,998.45	1,565.50	-63.95	100.8%
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	5,054.08	1,747.93	630.99	91.5%
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	12,998.70	2,509.12	2,492.18	86.2%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	2,386.46	.00	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	-233	8,667	7,411.60	1,237.78	17.62	99.8%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,475.74	23.16	1.10	99.9%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,665.46	.00	834.54	66.6%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	3,457.23	369.75	7,273.02	34.5%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,572.48	195.36	232.16	92.3%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	4,244.24	.00	1,240.76	77.4%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	221.84	94.40	2,183.76	12.6%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	4,238.09	1,496.00	1,265.91	81.9%
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	458	7,583	7,100.94	481.02	1.04	100.0%
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	1,200.00	.00	.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	1,453.17	326.39	1,220.44	59.3%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	2,538.97	1,194.46	2,706.57	58.0%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	885.40	94.40	1,520.20	39.2%
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	525.00	232.04	90.7%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	26,775.18	375.62	12,849.20	67.9%
12430402	54000	SUPP./BYAM/ART	3,600	183	3,783	3,545.01	236.32	1.99	99.9%
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	1,957.68	733.39	75.6%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	491.76	.00	2,008.24	19.7%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,087.64	122.26	90.10	93.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,315.76	110.78	73.46	98.9%

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FOR 2026 07									
			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	13,794.18	326.13	12,379.69	53.3%
12430502	54000	SUPP./CENTER/ART	3,600	54	3,654	3,414.71	239.02	.27	100.0%
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	1,839.72	.65	100.0%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	644.65	.00	1,855.35	25.8%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	587.64	122.26	590.10	54.6%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	3,963.80	856.95	1,679.25	74.2%
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	.00	10,106.23	62.6%
12430602	54000	SUPP./HARR./ART	3,700	-54	3,646	3,424.03	148.44	73.53	98.0%
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	1,903.30	10.82	99.6%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	976.38	.00	1,523.62	39.1%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	824.88	131.22	343.90	73.5%
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	13,623.56	245.48	11,130.96	55.5%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,136.25	211.85	3.90	99.9%
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	1,447.48	.93	100.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	730.91	.00	1,769.09	29.2%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	986.86	113.14	.00	100.0%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	6,020.72	156.55	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	391,487.65	43,617.30	177,228.05	71.1%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	1,241.81	.00	18,758.19	6.2%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	29,230.12	.00	110,769.88	20.9%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	19,247.34	2,656.29	33,096.37	39.8%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	49,719.27	2,656.29	162,624.44	24.4%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	81,219.96	10,476.08	8,303.96	91.7%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	4,120.00	.00	5,880.00	41.2%

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FOR 2026 07							
	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	16,633.08	.00	8,366.92	66.5%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	19,301.08	.00	5,698.92	77.2%
12451714 54204 INSTR TECH/SROW/	25,000	-475	24,525	16,633.10	.00	7,892.38	67.8%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	266,084.58	10,476.08	53,439.34	83.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	475,000	0	475,000	387,019.78	21,785.00	66,195.22	86.1%
TOTAL INSTRUCTIONAL SOFTWARE	475,000	0	475,000	387,019.78	21,785.00	66,195.22	86.1%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	257,206	6,429	263,635	129,386.95	134,247.95	.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	282,661.50	385,447.50	.00	100.0%
12710100 51060 CAREER ED/CHS	68,508	0	68,508	31,500.00	27,500.00	9,508.00	86.1%
12710100 51070 SAL/SEC/GUID	50,584	1,676	52,260	30,150.00	.00	22,110.00	57.7%
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	14,082.25	.00	3,917.75	78.2%
12710200 51050 GUID SALARIES /M	381,772	12,542	394,314	165,083.53	218,635.45	10,595.02	97.3%
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	3,991.03	173.46	5,350.51	43.8%
12710300 51050 GUID SALARIES /P	203,138	7,109	210,247	88,950.73	121,296.45	-.18	100.0%
12710300 54000 SUPP./PARKER/GUI	6,040	0	6,040	4,209.75	318.87	1,511.38	75.0%
12710327 51050 SAL/PARKER/S.W.	67,706	1,693	69,399	29,361.09	40,037.85	.06	100.0%
12710400 51050 GUID SALARIES/BY	84,334	2,108	86,442	36,571.59	49,870.35	.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	42,015.82	57,294.30	-.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	32,216.91	43,932.15	-.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	34,238.82	46,689.30	-.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	1,042,090.86	1,125,443.63	79,621.51	96.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	297,370	9,467	306,837	128,589.56	175,349.40	2,898.04	99.1%
12800200	51050	SAL/MCCARTHY/PSY	168,118	4,204	172,322	80,640.34	90,737.20	944.46	99.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	60,446.76	82,427.40	58,543.84	70.9%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	31,696.94	43,223.10	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	30,223.38	41,213.70	9,096.92	88.7%
12800600	51050	SAL/HARR./PSYCH	84,059	2,102	86,161	45,131.90	41,029.00	.10	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	46,934.91	64,002.15	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	21,351	1,033,129	423,663.79	537,981.95	71,483.26	93.1%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	9,850.00	.00	50,150.00	16.4%
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	2,500.00	2,500.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	0	48,883	36,155.00	.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	76,096.30	84,325.80	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	23,444.41	31,969.65	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	36,661.16	32,983.30	-379.46	100.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	277.00	.00	1,098.00	20.1%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,147.45	.00	475.55	70.7%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	29,330.00	26,387.60	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	42,559.98	57,294.30	-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	25,554.32	34,846.80	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	32,848.43	44,220.60	-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	37,045.24	49,870.35	-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	36,661.16	32,983.30	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	857.41	256.50	146.09	88.4%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	37,561.25	50,565.00	-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	18,677.72	25,282.50	-137.22	100.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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	452,744.95	473,485.70	74,232.35	92.6%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	5,000	0	5,000	2,520.00	.00	2,480.00	50.4%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	32,549.85	23,869.89	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	833,146.80	1,249,720.20	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	19,813.85	49,186.15	.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	17,528.76	1,740.29	55,730.95	25.7%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	1,244,911.19	2,047,665.95	-581,577.14	121.5%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	2,150,470.45	3,372,182.48	-478,370.93	109.5%
3400 FOOD SERVICES							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	3,378.00	3,122.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	3,378.00	3,122.00	18,500.00	26.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	5,695.95	.00	8,543.05	40.0%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	71,888.10	52,717.94	-.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	18,782.06	.00	25,611.94	42.3%
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	36,325.00	42,868.50	15,806.50	83.4%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	90,261.04	.00	54,188.96	62.5%
13510100 53990 RECONDITIONING	28,000	0	28,000	19,780.73	.00	8,219.27	70.6%
13510100 53995 TRANSPORTATION	125,000	0	125,000	56,860.25	.00	68,139.75	45.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	38,281.86	1,575.00	28,143.14	58.6%
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	43,178.66	2,550.00	19,271.34	70.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	484,218.91	99,711.44	321,015.65	64.5%
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	1,022.99	3,877.01	20.9%
13520178 53910 SCIENCE CLUB/HIG	2,500	0	2,500	545.00	1,848.69	106.31	95.7%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	20,518.94	.00	19,381.06	51.4%
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	24,968.76	.00	14,931.24	62.6%
TOTAL OTHER STUDENT ACTIVITIES	199,940	0	199,940	116,874.80	2,871.68	80,193.52	59.9%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	47,045.35	64,152.75	-.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	53,236.59	60,012.50	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	29,026.36	26,387.60	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	129,308.30	150,552.85	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	352,658.78	.00	246,326.22	58.9%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	89,601.30	65,707.62	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	3,768.63	.00	6,231.37	37.7%
14110000 51310 SALARIES- CUST O	17,500	0	17,500	10,840.21	.00	6,659.79	61.9%
14110000 53990 CONTRACTUAL SERV	901,659	45,000	946,659	550,650.74	395,632.26	376.00	100.0%
14110000 54000 SUPPLIES	242,889	-25,000	217,889	68,472.77	92,870.76	56,545.47	74.0%
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 07									
			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	11,599.35	1,879.29	88.9%
TOTAL CUSTODIAL SERVICES			1,969,637	20,000	1,989,637	1,094,010.95	565,809.99	329,816.06	83.4%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	6,189.00	1,711.00	300.00	96.3%
14120100	52130	FUEL/HIGH	158,600	0	158,600	76,793.87	39,560.42	42,245.71	73.4%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	48,005.14	28,494.86	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	-8,200	59,800	35,181.32	5,872.17	18,746.51	68.7%
14120400	52130	FUEL / BYAM	43,400	0	43,400	20,086.46	8,513.54	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	21,886.72	6,113.28	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	11,313.05	7,616.95	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	8,200	46,100	28,610.87	17,489.13	.00	100.0%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	248,066.43	115,371.35	95,062.22	79.3%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	12,098.66	7,285.34	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	21,949.55	9,307.05	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	106,799.79	77,971.21	64,529.00	74.1%
14130100	52310	WATER/HIGH	10,200	0	10,200	9,997.84	1,422.16	-1,220.00	112.0%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	22,500.02	5,095.98	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	-12,552	99,148	63,722.78	30,248.22	5,177.00	94.8%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	10,143.16	2,123.84	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	67,494.12	22,155.88	24,050.00	78.8%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	10,010.62	1,989.38	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	32,318.52	22,888.48	10,193.00	84.4%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	6,556.02	1,408.98	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	25,391.08	25,092.92	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	6,556.02	1,408.98	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	5,255	66,355	39,966.17	26,388.83	.00	100.0%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	2,164.42	579.58	856.00	76.2%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	6,556.02	1,408.98	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	7,297	60,697	34,278.60	26,418.40	.00	100.0%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	6,423.48	1,276.52	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	486,371.67	265,197.93	275,030.40	73.2%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
4210 MAINTENANCE OF GROUNDS								
14210000 59238 GENERAL MAINT	115,000	5,000	120,000	80,143.03	25,088.53	14,768.44	87.7%	
14210100 59238 GROUNDS/HIGH	55,000	-25,000	30,000	9,678.68	1,302.00	19,019.32	36.6%	
TOTAL MAINTENANCE OF GROUNDS	170,000	-20,000	150,000	89,821.71	26,390.53	33,787.76	77.5%	
5150 EMPLOYEE SEPERATION COSTS								
15150000 51140 RETIREMENT/SICK	98,606	0	98,606	49,302.75	.00	49,303.25	50.0%	
TOTAL EMPLOYEE SEPERATION COSTS	98,606	0	98,606	49,302.75	.00	49,303.25	50.0%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	3,512,269	0	3,512,269	2,100,452.99	3,046,567.60	-1,634,751.59	146.5%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	2,100,452.99	3,046,567.60	-1,634,751.59	146.5%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	35,430,488.09	35,042,425.96	5,177,085.95	93.2%	
GRAND TOTAL	75,650,000	0	75,650,000	35,430,488.09	35,042,425.96	5,177,085.95	93.2%	

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