

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND									
000 UNDEFINED									
1110 SCHOOL COMMITTEE									
11110000	51070	SC SEC SAL	6,760	0	6,760	780.00	.00	5,980.00	11.5%
11110000	54000	SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000	57130	SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000	57800	SC OTHER EXPENSE	25,000	0	25,000	16,067.60	.00	8,932.40	64.3%
TOTAL SCHOOL COMMITTEE			34,960	0	34,960	16,847.60	.00	18,112.40	48.2%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,934	0	16,934	.00	.00	16,934.00	.0%
11210000	51050	SUPT SALARY	257,399	0	257,399	59,399.76	197,999.20	.04	100.0%
11210000	51060	COMMUNICATIONS-M	71,027	0	71,027	16,390.92	54,636.40	-.32	100.0%
11210000	51070	SUPT SECRETARY S	68,003	0	68,003	15,693.06	52,310.20	-.26	100.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	3,037.50	19,112.50	27,850.00	44.3%
11210000	54000	SUPPLIES	10,000	0	10,000	166.21	.00	9,833.79	1.7%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	18,454.24	428.48	27,167.28	41.0%
TOTAL SUPERINTENDENT			519,413	0	519,413	113,141.69	324,486.78	81,784.53	84.3%
1220 ASST. SUPERINTENDENT									
11220000	51003	ADMINISTRATOR	12,837	0	12,837	.00	.00	12,837.00	.0%
11220000	51050	ASST. SUPT. SALA	195,118	0	195,118	48,104.14	147,013.80	.06	100.0%
11220000	51070	ASST. SUPT. SEC.	68,003	0	68,003	15,693.06	52,310.20	-.26	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	1,088.58	.00	3,911.42	21.8%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	7,579.70	925.00	10,495.30	44.8%
TOTAL ASST. SUPERINTENDENT			299,958	0	299,958	72,465.48	200,249.00	27,243.52	90.9%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	171,000	0	171,000	25,857.80	115,079.60	30,062.60	82.4%

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11230000	53420	POSTAGE	36,200	0	36,200	2,851.76	3,635.64	29,712.60	17.9%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000	54206	SOFTWARE	280,000	0	280,000	140,278.44	26,122.22	113,599.34	59.4%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	405.60	1,250.00	4,844.40	25.5%
11230000	57800	COOR. DUES	6,500	0	6,500	45.00	.00	6,455.00	.7%
TOTAL DISTRICT WIDE			501,700	0	501,700	169,438.60	146,087.46	186,173.94	62.9%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11410000	51050	SAL/BUSINESS MAN	180,583	0	180,583	41,673.00	138,910.00	.00	100.0%
11410000	51070	BUS OFFICE- SECR	349,696	0	349,696	86,027.18	260,071.20	3,597.62	99.0%
11410000	53990	BUS OFFICE-CONTR	18,000	0	18,000	.00	.00	18,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	172.37	357.49	2,570.14	17.1%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	3,032.96	308.88	3,558.16	48.4%
TOTAL BUSINESS AND FINANCE			570,159	0	570,159	130,905.51	399,647.57	39,605.92	93.1%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	10,271	0	10,271	.00	.00	10,271.00	.0%
11420000	51050	SAL/HR/DIRECTOR	156,123	0	156,123	36,915.90	123,053.00	-3,845.90	102.5%
11420000	51060	H/R SUBSTITUTES	44,154	0	44,154	4,205.14	39,948.83	.03	100.0%
11420000	51070	HR SEC SALARY	133,024	0	133,024	35,237.18	102,326.20	-4,539.38	103.4%
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	200.12	.00	2,799.88	6.7%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	1,400.00	.00	8,600.00	14.0%
TOTAL HUMAN RESOURCES			376,572	0	376,572	86,850.34	265,328.03	24,393.63	93.5%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	45,000	0	45,000	4,491.00	.00	40,509.00	10.0%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	10,898.23	.00	34,101.77	24.2%
TOTAL LEGAL SERVICES			90,000	0	90,000	15,389.23	.00	74,610.77	17.1%
1435 LEGAL SETTLEMENTS									
11435076	53990	SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL LEGAL SETTLEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	11,880	0	11,880	.00	.00	11,880.00	.0%
11450000 51050 MIS DIR SALARY	180,583	0	180,583	41,673.00	138,910.00	.00	100.0%
11450000 51060 SALARIES	175,017	0	175,017	40,388.46	134,628.20	.34	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	17,933.00	2,805.00	119,262.00	14.8%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	9,725.79	.00	10,274.21	48.6%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	.00	10,468.00	149,532.00	6.5%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	3,064.20	.00	21,935.80	12.3%
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	8,624.45	11,147.51	50,228.04	28.2%
14400000 51056 SAL/NETWORK	460,366	0	460,366	103,202.40	344,008.00	13,155.60	97.1%
14400000 52472 COMPUTER SERVICE	473,800	0	473,800	50,446.81	133,400.96	289,952.23	38.8%
TOTAL DISTRICTWIDE MIS	1,728,646	0	1,728,646	275,058.11	775,367.67	678,220.22	60.8%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,388,774	0	1,388,774	320,486.22	1,068,287.46	.32	100.0%
12110000 51070 SAL/SYS/SEC	50,970	0	50,970	11,762.28	.00	39,207.72	23.1%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	14,570.27	.00	20,429.73	41.6%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	39.82	316.34	1,643.84	17.8%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	68.40	2,431.60	4,500.00	35.7%
12110076 51003 SALARIES ASSISTA	140,812	0	140,812	32,495.10	108,317.00	-.10	100.0%
12110076 51050 SALARIES SUPERVI	183,583	0	183,583	44,673.00	138,910.00	.00	100.0%
12110076 51310 SALARIES-OVERTIM	12,078	0	12,078	.00	.00	12,078.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	575.00	.00	425.00	57.5%
12110076 54200 SUPPLIES SUPERVI	6,500	0	6,500	2,332.90	1,005.12	3,161.98	51.4%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	10,200	0	10,200	1,251.53	.00	8,948.47	12.3%
12110076 57310 DUES/OTHER	15,000	0	15,000	3,999.00	1,880.00	9,121.00	39.2%
12110176 51050 SALARIES PROFESS	515,058	0	515,058	118,859.52	396,198.40	.08	100.0%
12110176 51070 SALARIES SECRETA	110,886	0	110,886	25,589.04	42,648.40	42,648.56	61.5%

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12110976	51050	SAL/CHIPS/SUPERV	128,344	0	128,344	29,617.86	98,726.20	-.06	100.0%
TOTAL CURRICULUM DIRECTORS			2,645,705	0	2,645,705	615,319.94	1,858,720.52	171,664.54	93.5%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	387,392	0	387,392	89,398.14	297,993.80	.06	100.0%
12210100	51050	SAL/CHS/PRINCIPA	173,893	0	173,893	40,129.14	133,763.80	.06	100.0%
12210100	51060	SALARIES - CLERK	112,302	0	112,302	8,176.62	.00	104,125.38	7.3%
12210100	51070	SAL/CHS/CLER/SEC	206,155	0	206,155	26,447.20	.00	179,707.80	12.8%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100	53920	HS GRADUATION	42,400	0	42,400	.00	14,100.00	28,300.00	33.3%
12210100	53930	HS ACCREDITATION	3,500	0	3,500	.00	.00	3,500.00	.0%
12210100	53990	PRINTING HIGH SC	10,000	0	10,000	1,141.56	.00	8,858.44	11.4%
12210100	54000	SUPPLIES HIGH SC	8,525	0	8,525	582.96	1,977.65	5,964.39	30.0%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	357.83	334.98	14,307.19	4.6%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	19,181.05	780.00	20,038.95	49.9%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	6,939.00	.00	10,001.00	41.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	.00	.00	14,000.00	.0%
12210200	51003	ASSISTANT PRINCI	126,447	0	126,447	29,180.10	97,267.00	-.10	100.0%
12210200	51050	SAL/MCCARTHY/PRI	160,729	0	160,729	40,168.24	120,560.80	-.04	100.0%
12210200	51060	SALARIES - CLERK	30,993	0	30,993	2,601.24	.00	28,391.76	8.4%
12210200	51070	SAL/MCCARTHY/SEC	98,843	0	98,843	16,093.82	.00	82,749.18	16.3%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	32.00	468.00	500.00	50.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	974.69	4,088.30	2,937.01	63.3%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.84	334.98	6,307.18	9.9%
12210200	57310	DUES/CONFERENCES	6,000	0	6,000	4,873.95	79.00	1,047.05	82.5%
12210300	51003	ASSISTANT PRINCI	131,344	0	131,344	30,310.14	101,033.80	.06	100.0%
12210300	51050	SAL/PARKER/PRINC	149,883	0	149,883	34,588.38	115,294.60	.02	100.0%
12210300	51051	SALARIES - COPY	22,700	0	22,700	1,746.16	.00	20,953.84	7.7%
12210300	51060	SALARIES - CLERK	28,279	0	28,279	2,693.24	.00	25,585.76	9.5%
12210300	51070	SAL/PARKER/SEC	92,941	0	92,941	15,349.14	.00	77,591.86	16.5%
12210300	53990	PRINTING PARKER	3,000	0	3,000	.00	.00	3,000.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	2,742.02	.00	4,257.98	39.2%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.84	334.98	6,307.18	9.9%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	758.00	.00	4,242.00	15.2%
12210400	51003	ASSISTANT PRINCI	129,344	0	129,344	29,848.62	99,495.40	-.02	100.0%
12210400	51050	SAL/BYAM/PRINCIP	151,637	0	151,637	37,300.86	114,336.20	-.06	100.0%
12210400	51060	SALARIES - CLERK	25,773	0	25,773	2,563.48	.00	23,209.52	9.9%
12210400	51070	SAL/BYAM/CLER/SE	39,060	0	39,060	3,720.00	.00	35,340.00	9.5%
12210400	53990	PRINTING BYAM	400	311	711	.00	711.00	.00	100.0%
12210400	54000	SUPPLIES BYAM	2,000	189	2,189	676.29	859.21	653.50	70.1%

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12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.84	334.98	6,307.18	9.9%
12210400	57310	DUES/CONFERENCES	2,000	2,500	4,500	1,050.89	1,931.00	1,518.11	66.3%
12210500	51003	ASSISTANT PRINCI	128,344	0	128,344	29,617.86	98,726.20	-.06	100.0%
12210500	51050	SAL/CENTER/PRINC	142,114	0	142,114	32,802.48	109,341.60	-30.08	100.0%
12210500	51060	SALARIES - CLERK	23,841	0	23,841	2,270.58	.00	21,570.42	9.5%
12210500	51070	SAL/CENTER/CLER/	46,522	0	46,522	3,578.62	.00	42,943.38	7.7%
12210500	53990	PRINTING	400	0	400	.00	.00	400.00	.0%
12210500	54000	SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.84	334.98	6,307.18	9.9%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	758.00	.00	1,242.00	37.9%
12210600	51003	ASSISTANT PRINCI	129,344	0	129,344	29,848.62	99,495.40	-.02	100.0%
12210600	51050	SAL/HARR./PRINCI	151,637	0	151,637	37,300.86	114,336.20	-.06	100.0%
12210600	51060	SALARIES - CLERK	21,991	0	21,991	1,798.87	.00	20,192.13	8.2%
12210600	51070	SAL/HARR./CLER/S	58,819	0	58,819	13,641.48	.00	45,177.52	23.2%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	1,476.93	236.00	1,287.07	57.1%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.84	334.98	6,307.18	9.9%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	379.00	.00	4,621.00	7.6%
12210700	51003	ASSISTANT PRINCI	132,344	0	132,344	30,540.90	101,803.00	.10	100.0%
12210700	51050	SAL/SO.ROW/PRINC	146,441	0	146,441	33,794.10	112,647.00	-.10	100.0%
12210700	51060	SALARIES - CLERK	23,841	0	23,841	2,703.98	.00	21,137.02	11.3%
12210700	51070	SAL/SO.ROW/CLER/	48,992	0	48,992	3,362.00	.00	45,630.00	6.9%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	139.09	1,497.13	863.78	65.4%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	357.82	335.00	6,307.18	9.9%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	379.00	621.00	37.9%
12210976	51060	SALARIES - CLERK	43,420	0	43,420	4,135.24	.00	39,284.76	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,414,530	3,000	3,417,530	679,920.39	1,745,545.97	992,063.64	71.0%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	8,244	0	8,244	.00	.00	8,244.00	.0%
12300000	51311	SALARIES - STIPE	38,473	0	38,473	.00	.00	38,473.00	.0%
12300000	51312	SALARIES - STIPE	27,480	0	27,480	.00	.00	27,480.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES			74,197	0	74,197	.00	.00	74,197.00	.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	17,605	0	17,605	17,605.00	.00	.00	100.0%

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12305000	51455	SALARY RESERVE -	18,062	-18,062	0	.00	.00	.00	.0%
12305000	51460	SALARY RESERVE -	95,691	-82,302	13,389	.00	.00	13,389.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	142,306	0	142,306	5,208.62	62,503.44	74,593.94	47.6%
12305056	51050	SALARIES - PROFE	216,942	0	216,942	18,674.50	198,267.55	- .05	100.0%
12305102	51050	SAL/CHS/ART	290,307	0	290,307	22,331.32	267,975.84	- .16	100.0%
12305106	51050	SAL/CHS/BUS.	177,380	0	177,380	15,793.22	165,045.79	-3,459.01	102.0%
12305124	51050	SAL/CHS/ ENGLISH	1,457,255	0	1,457,255	116,204.36	1,341,050.42	.22	100.0%
12305128	51050	SAL/CHS/F.LANG.	851,905	6,753	858,658	64,762.21	743,180.95	50,714.84	94.1%
12305134	51050	SAL/CHS/HLTH. ED	299,860	0	299,860	23,066.16	276,793.92	- .08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	102,786	0	102,786	7,906.62	94,879.44	- .06	100.0%
12305139	51050	SAL/CHS/TECH. ED	275,407	0	275,407	23,067.67	252,339.07	.26	100.0%
12305156	51050	SAL/CHS/MATH	1,538,547	7,056	1,545,603	126,241.24	1,419,361.28	.48	100.0%
12305158	51050	SAL/CHS/MUSIC	280,166	0	280,166	21,551.24	258,614.88	- .12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	413,865	0	413,865	31,835.78	382,029.36	- .14	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,504,236	0	1,504,236	125,227.40	1,352,470.36	26,538.24	98.2%
12305184	51050	SAL/CHS/SOC.ST.	1,319,434	0	1,319,434	101,494.94	1,217,939.28	- .22	100.0%
12305202	51050	SAL/MCCARTHY/ART	169,229	0	169,229	13,017.60	156,211.20	.20	100.0%
12305224	51050	SAL/MCCARTHY/ENG	774,553	0	774,553	61,585.92	712,967.24	- .16	100.0%
12305228	51050	SAL/MCCARTHY/F.L	591,579	0	591,579	46,806.38	544,772.51	- .11	100.0%
12305234	51050	SAL/MCCARTHY/HLT	205,572	0	205,572	15,813.24	189,758.88	- .12	100.0%
12305239	51050	SAL/MCCARTHY/TEC	282,876	0	282,876	20,724.92	248,699.04	13,452.04	95.2%
12305256	51050	SAL/MCCARTHY/MAT	779,846	0	779,846	52,968.95	624,452.88	102,424.17	86.9%
12305258	51050	SAL/MCCARTHY/MUS	288,757	5,388	294,145	24,509.06	269,635.87	.07	100.0%
12305274	51050	SAL/MCCARTHY/PHY	216,942	0	216,942	16,687.84	200,254.08	.08	100.0%
12305278	51050	SAL/MCCARTHY/SCI	765,504	0	765,504	60,057.02	670,384.94	35,062.04	95.4%
12305284	51050	SAL/MCCARTHY/SOC	749,451	6,882	756,333	60,075.28	696,295.01	-37.29	100.0%
12305302	51050	SAL/PARKER/ART	126,978	0	126,978	9,225.82	110,709.84	7,042.34	94.5%
12305334	51050	SAL/PARKER/HLTH.	194,811	0	194,811	14,985.46	179,825.52	.02	100.0%
12305339	51050	SAL/PARKER/TECH.	82,951	0	82,951	6,380.84	76,570.08	.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,088	0	332,088	23,762.98	285,155.76	23,169.26	93.0%
12305374	51050	SAL/PARKER/PHYS.	314,043	0	314,043	26,143.82	287,899.39	- .21	100.0%
12305396	51050	SAL/PARKER/GRADE	1,737,241	0	1,737,241	122,280.60	1,550,745.41	64,214.99	96.3%
12305397	51050	SAL/PARKER/GRADE	1,609,274	0	1,609,274	130,535.64	1,607,554.39	-128,816.03	108.0%
12305400	51050	SAL/BYAM/CLASSRO	2,002,964	11,370	2,014,334	151,684.06	1,862,650.37	- .43	100.0%
12305402	51050	SAL/BYAM/ART	93,655	0	93,655	7,204.24	86,450.88	- .12	100.0%
12305458	51050	SAL/BYAM/MUSIC	108,471	0	108,471	8,343.92	100,127.04	.04	100.0%
12305474	51050	SAL/BYAM/PHYS. E	204,906	5,685	210,591	15,273.62	183,283.44	12,033.94	94.3%
12305491	51050	SAL/BYAM/KINDERG	470,150	0	470,150	30,427.40	365,128.80	74,593.80	84.1%
12305500	51050	SAL/CENTER/CLASS	1,684,878	0	1,684,878	120,083.22	1,451,841.81	112,952.97	93.3%
12305502	51050	SAL/CENTER/ART	71,134	0	71,134	5,471.84	65,662.08	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	81,513	0	81,513	7,763.14	73,749.83	.03	100.0%
12305574	51050	SAL/CENTER/PHYS.	109,468	0	109,468	8,420.62	101,047.44	- .06	100.0%
12305591	51050	SAL/CENTER/KINDE	343,691	0	343,691	26,070.92	296,729.14	20,890.94	93.9%
12305600	51050	SAL/HARR./CLASSR	1,558,126	0	1,558,126	117,434.78	1,499,482.07	-58,790.85	103.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602	51050	SAL/HARR./ART	87,507	0	87,507	6,731.30	80,775.60	.10	100.0%
12305658	51050	SAL/HARR./MUSIC	74,594	0	74,594	5,738.00	68,856.00	.00	100.0%
12305674	51050	SAL/HARR./PHYS.	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12305691	51050	SAL/HARR./KINDER	333,820	5,005	338,825	36,012.98	471,648.30	-168,836.28	149.8%
12305700	51050	SAL/SO. ROW/CLAS	1,555,542	5,685	1,561,227	123,287.06	1,540,726.39	-102,786.45	106.6%
12305702	51050	SAL/SO. ROW/ART	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12305758	51050	SAL/SO. ROW/MUSI	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12305774	51050	SAL/SO. ROW/PHYS	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12305791	51050	SAL/SO. ROW/KIND	382,650	0	382,650	30,990.88	351,659.11	.01	100.0%
TOTAL CLASSROOM TEACHERS			27,797,662	-46,540	27,751,122	2,159,096.11	25,423,679.68	168,346.21	99.4%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	.00	.00	143,640.00	.0%
12310023	51050	PROF SAL/ELL/DIS	103,355	0	103,355	9,843.34	93,511.73	-.07	100.0%
12310076	51054	SALARIES SPECIAL	1,366,286	0	1,366,286	110,396.56	1,255,889.67	-.23	100.0%
12310076	51110	BOARD CERTIFIED	674,119	-17,125	656,994	45,285.57	509,991.87	101,716.56	84.5%
12310076	51120	OTHER SALARIES -	160,000	0	160,000	181,169.31	.00	-21,169.31	113.2%
12310123	51050	SAL/CHS/ELL	99,822	0	99,822	7,678.62	92,143.44	-.06	100.0%
12310176	51054	SALARIES SPECIAL	1,371,176	0	1,371,176	109,185.70	1,261,991.00	-.70	100.0%
12310177	51050	SAL/CHS/READING	108,471	0	108,471	8,343.92	100,127.04	.04	100.0%
12310223	51050	SAL/McCARTHY/ELL	99,822	0	99,822	7,678.62	92,143.44	-.06	100.0%
12310276	51054	SALARIES SPECIAL	1,130,701	0	1,130,701	80,267.52	1,034,052.80	16,380.68	98.6%
12310277	51050	SAL/McCARTHY/REA	106,300	0	106,300	8,176.92	98,123.04	.04	100.0%
12310323	51050	SAL/PARKER/ELL	81,513	0	81,513	6,270.24	75,242.88	-.12	100.0%
12310376	51054	SALARIES SPECIAL	1,346,960	0	1,346,960	98,481.73	1,227,549.21	20,929.06	98.4%
12310377	51050	SAL/PARKER/READI	212,254	0	212,254	16,327.24	195,926.88	-.12	100.0%
12310423	51050	SAL/BYAM/ELL	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12310476	51054	SALARIES SPECIAL	690,871	5,685	696,556	55,137.50	641,418.55	-.05	100.0%
12310477	51050	SAL/BYAM/READING	217,939	0	217,939	18,751.20	199,187.95	-.15	100.0%
12310523	51050	SAL/CENTER/ELL	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12310576	51054	SALARIES SPECIAL	595,176	0	595,176	42,872.02	514,464.00	37,839.98	93.6%
12310577	51050	SAL/CENTER/READI	216,942	0	216,942	16,687.84	200,254.08	.08	100.0%
12310623	51050	SAL/HARR./ELL	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12310676	51054	SALARIES SPECIAL	798,431	0	798,431	61,667.61	740,011.20	-3,247.81	100.4%
12310677	51050	SAL/HARR./READIN	213,803	0	213,803	16,446.38	197,356.56	.06	100.0%
12310723	51050	SAL/SO.ROW/ELL	109,468	0	109,468	8,420.62	101,047.44	-.06	100.0%
12310776	51054	SALARIES SPECIAL	646,856	0	646,856	51,915.11	588,233.60	6,707.29	99.0%
12310777	51050	SAL/SO.ROW/READI	205,572	0	205,572	15,813.24	189,758.88	-.12	100.0%
12310976	51054	SALARIES- SPECIA	623,796	0	623,796	58,817.12	679,978.99	-115,000.11	118.4%
TOTAL SPECIALIST TEACHERS			11,631,631	-11,440	11,620,191	1,059,353.79	10,373,042.57	187,794.64	98.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	452,343	0	452,343	36,288.52	416,054.39	.09	100.0%
12320076	51054	SALARIES- PHYSIC	154,744	0	154,744	12,634.62	142,109.64	-.26	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			607,087	0	607,087	48,923.14	558,164.03	-.17	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-60,400	359,600	9,305.75	.00	350,294.25	2.6%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	6,400.00	.00	178,600.00	3.5%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	300.00	.00	53,700.00	.6%
12325000	53990	CONTRACTUAL SER/	0	60,400	60,400	60,400.00	.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	2,608.00	.00	149,392.00	1.7%
TOTAL SUBSTITUTES			811,000	0	811,000	79,013.75	.00	731,986.25	9.7%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	42,000	0	42,000	.00	.00	42,000.00	.0%
12330100	51060	SAL/CHS/PSP	34,004	0	34,004	2,428.86	.00	31,575.14	7.1%
12330176	51060	SPED PSP SALARY	823,889	0	823,889	56,647.72	.00	767,241.28	6.9%
12330200	51060	SAL/MCCARTHY/PSP	73,090	0	73,090	3,422.20	.00	69,667.80	4.7%
12330276	51060	SPED PSP SALARY	416,478	0	416,478	31,877.60	.00	384,600.40	7.7%
12330300	51060	SAL/PARKER/PSP	88,493	0	88,493	7,463.35	.00	81,029.65	8.4%
12330376	51060	SPED PSP SALARY	651,128	0	651,128	53,778.63	.00	597,349.37	8.3%
12330400	51060	SAL/BYAM/PSP	81,608	0	81,608	6,800.64	.00	74,807.36	8.3%
12330476	51060	SPED PSP SALARY	614,964	0	614,964	53,020.79	.00	561,943.21	8.6%
12330500	51060	SAL/CENTER/PSP	82,947	0	82,947	6,216.91	.00	76,730.09	7.5%
12330576	51060	SPED - PSP SALAR	469,693	0	469,693	42,457.36	.00	427,235.64	9.0%
12330600	51060	SAL/HARR./PSP	83,291	0	83,291	6,242.57	.00	77,048.43	7.5%
12330676	51060	SPED PSP SALARY	698,513	0	698,513	54,150.66	.00	644,362.34	7.8%
12330700	51060	SAL/SO.ROW/PSP	83,852	0	83,852	7,745.66	.00	76,106.34	9.2%
12330776	51060	SPED - PSP SALAR	389,822	0	389,822	29,504.46	.00	360,317.54	7.6%
12330976	51060	PSP/CHIPS	494,849	0	494,849	39,211.29	.00	455,637.71	7.9%
TOTAL PARAPROFESSIONALS/ INST ASST			5,128,621	0	5,128,621	400,968.70	.00	4,727,652.30	7.8%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	108,471	0	108,471	8,343.92	100,127.04	.04	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	65,477	0	65,477	5,036.70	.00	60,440.30	7.7%
12340200	51050	SAL/MCCARTHY/LIB	74,594	0	74,594	6,815.62	81,787.44	-14,009.06	118.8%
12340200	51051	TECHNOLOGY ASSIS	56,799	0	56,799	2,704.70	25,694.75	28,399.55	50.0%
12340300	51050	SAL/PARKER/LIBRA	108,471	0	108,471	8,343.92	100,127.04	.04	100.0%
12340300	51051	TECHNOLOGY ASSIS	48,912	0	48,912	2,704.72	25,694.74	20,512.54	58.1%
12340400	51051	TECHNOLOGY ASSIS	54,169	0	54,169	4,658.28	54,168.92	-4,658.20	108.6%
12340400	51060	SAL/BYAM/PSP/LIB	59,808	0	59,808	4,600.62	99,461.10	-44,253.72	174.0%
12340500	51051	TECHNOLOGY ASSIS	56,799	0	56,799	5,409.42	51,389.49	.09	100.0%
12340500	51060	SAL/CENTER/PSP/L	51,542	0	51,542	4,908.76	46,633.22	.02	100.0%
12340600	51051	TECHNOLOGY ASSIS	56,799	0	56,799	5,409.42	51,389.49	.09	100.0%
12340600	51060	SAL/HARR./PSP/LI	56,799	0	56,799	5,409.42	51,389.49	.09	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	59,808	0	59,808	4,600.62	55,207.44	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	54,169	0	54,169	4,658.28	44,253.66	5,257.06	90.3%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			912,617	0	912,617	73,604.40	787,323.82	51,688.78	94.3%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	46,750.00	.00	3,250.00	93.5%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	9,740.00	295.00	-35.00	100.4%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	6,357.44	.00	68,642.56	8.5%
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	7,540.00	295.00	10,292.00	43.2%
12357200	57130	MCCARTHY TEACHER	5,000	0	5,000	.00	700.00	4,300.00	14.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,500.00	1,065.00	1,435.00	76.1%
12357400	57130	BYAM TEACHER CON	5,000	0	5,000	.00	.00	5,000.00	.0%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			220,727	0	220,727	73,887.44	2,355.00	144,484.56	34.5%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	712.14	.00	3,287.86	17.8%
12410000	54000	TEXTBOOK ADOPTIO	127,000	0	127,000	.00	.00	127,000.00	.0%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	8,303.55	3,871.23	29,825.22	29.0%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	5,302.00	1,990.00	4,908.00	59.8%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	1,269.20	6,073.75	8,357.05	46.8%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	3,940.44	.00	2,059.56	65.7%
12410138	54000	TEXTS/CHS/INDUST	0	2,135	2,135	.00	2,135.00	.00	100.0%
12410139	54000	TEXTS/CHS/TECH.	0	805	805	.00	805.00	.00	100.0%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	1,604.85	.00	895.15	64.2%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	552.28	130.00	1,317.72	34.1%
12410178	54000	TEXTS/CHS/SCIENC	2,000	0	2,000	630.00	549.45	820.55	59.0%
12410184	54000	TEXTS/CHS/SOC. S	5,500	0	5,500	1,049.00	.00	4,451.00	19.1%
12410224	54000	TEXTS/MCCARTHY/E	5,000	0	5,000	3,287.76	.00	1,712.24	65.8%
12410228	54000	TEXTS/MCCARTHY/F	5,000	0	5,000	2,903.12	282.56	1,814.32	63.7%
12410256	54000	TEXTS/MCCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/MCCARTHY/R	1,500	0	1,500	352.94	65.00	1,082.06	27.9%
12410278	54000	TEXTS/MCCARTHY/S	15,000	0	15,000	.00	.00	15,000.00	.0%
12410284	54000	TEXTS/MCCARTHY/S	4,500	0	4,500	.00	2,296.04	2,203.96	51.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	.00	.00	5,000.00	.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	509.16	294.84	1,196.00	40.2%
12410384	54000	TEXTS/PARKER/SOC	6,000	0	6,000	.00	3,568.79	2,431.21	59.5%
12410451	54000	TEXTS/BYAM/LANG.	23,000	0	23,000	315.51	233.38	22,451.11	2.4%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	2,000	0	2,000	1,051.63	771.11	177.26	91.1%
12410551	54000	TEXTS/CENTER/LAN	23,000	0	23,000	909.41	233.37	21,857.22	5.0%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	2,000	0	2,000	1,051.63	771.11	177.26	91.1%
12410651	54000	TEXTS/HARR./LANG	23,000	0	23,000	467.41	240.23	22,292.36	3.1%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	97.05	.00	2,402.95	3.9%
12410684	54000	TEXTS/HARR./SOC.	2,000	0	2,000	1,051.63	771.11	177.26	91.1%
12410751	54000	TEXTS/SO. ROW/LA	23,000	0	23,000	451.53	286.77	22,261.70	3.2%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	2,000	0	2,000	1,051.63	771.11	177.26	91.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS			380,900	2,940	383,840	36,863.87	26,139.85	320,836.28	16.4%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	26,000.00	.00	24,000.00	52.0%
12415058	54000	SUPPLIES/MUSIC	9,650	0	9,650	717.79	195.16	8,737.05	9.5%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	.00	.00	8,000.00	.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	8,432.99	.00	1,567.01	84.3%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	1,670.40	1,340.51	3,989.09	43.0%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400	54000	LIBRARY GENERAL	5,500	0	5,500	2,768.71	387.60	2,343.69	57.4%

TOWN OF CHELMSFORD

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FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415500	54000	LIBRARY GEN SUPP	5,500	0	5,500	2,884.98	235.64	2,379.38	56.7%
12415600	54000	LIBRARY GENERAL	5,500	0	5,500	1,512.90	.00	3,987.10	27.5%
12415700	54000	LIBRARY GENERAL	5,500	0	5,500	2,100.54	.00	3,399.46	38.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS			113,650	0	113,650	46,088.31	2,158.91	65,402.78	42.5%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	10,000	0	10,000	.00	9,169.56	830.44	91.7%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138	52460	MACHINE MAINT/IN	2,500	0	2,500	.00	.00	2,500.00	.0%
12420138	58510	EQUIP/CHS/INDUST	6,000	0	6,000	1,385.90	.00	4,614.10	23.1%
12420139	52460	MACHINE MAINT/TE	3,600	0	3,600	.00	.00	3,600.00	.0%
12420139	58510	EQUIP/CHS/TECH.E	27,000	0	27,000	7,299.76	356.20	19,344.04	28.4%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	500	5,000	3,464.58	1,107.51	427.91	91.4%
12420178	52460	MACHINE MAINT/SC	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420178	53810	WASTE DISPOSAL	8,000	0	8,000	4,002.50	.00	3,997.50	50.0%
12420178	58510	EQUIP/CHS/SCIENC	17,000	0	17,000	5,900.37	7,972.65	3,126.98	81.6%
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	978.59	1,818.50	202.91	93.2%
12420278	58510	EQUIP/MCCARTHY/S	5,000	0	5,000	933.94	38.88	4,027.18	19.5%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	3,000	-500	2,500	94.08	1,476.76	929.16	62.8%
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	1,471.50	308.38	2,220.12	44.5%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	.00	961.64	38.36	96.2%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	395.70	65.93	538.37	46.2%
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	653.91	275.29	70.80	92.9%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774	58510	EQUIP/SO. ROW/PH	1,000	0	1,000	45.23	606.40	348.37	65.2%
TOTAL INSTRUCTIONAL EQUIPMENT			188,200	0	188,200	26,626.06	28,157.70	133,416.24	29.1%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	65,000	0	65,000	10,077.60	10,077.60	44,844.80	31.0%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	907.67	362.42	2,229.91	36.3%
12430058	57800	OTHER EXPENSE/MU	15,540	0	15,540	444.00	1,900.00	13,196.00	15.1%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	28,476.30	5,349.25	8,674.45	79.6%
12430084	57800	OTHER CHARGES/EX	2,400	197	2,597	.00	2,596.72	.00	100.0%
12430100	54000	SUPP./CHS/GENERA	71,521	0	71,521	11,937.05	14,238.58	45,345.37	36.6%
12430102	54000	SUPP./CHS/ART	22,617	0	22,617	15,411.23	5,283.09	1,922.68	91.5%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	194.22	.00	7,905.78	2.4%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	774.32	219.57	506.11	66.3%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	1,992.71	304.63	2,702.66	45.9%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	791.14	1,004.78	704.08	71.8%
12430138	54000	SUPP./CHS/INDUST	20,000	-2,135	17,865	2,479.09	1,378.98	14,006.93	21.6%
12430139	54000	SUPP./CHS/TECH.	11,100	-805	10,295	8,843.04	.00	1,451.96	85.9%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	1,297.74	553.00	499.26	78.8%
12430158	54000	SUPP./CHS/MUSIC	7,400	0	7,400	154.00	2,335.53	4,910.47	33.6%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	403.76	.00	1,096.24	26.9%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	8,182.07	4,300.74	5,517.19	69.3%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	1,462.69	338.29	699.02	72.0%
12430200	54000	SUPP./MCCARTHY/G	19,918	0	19,918	3,108.67	4,840.90	11,968.43	39.9%
12430202	54000	SUPP./MCCARTHY/A	9,200	0	9,200	4,367.14	4,491.25	341.61	96.3%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	559.39	601.27	339.34	77.4%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	802.31	.00	1,697.69	32.1%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	156.34	852.75	190.91	84.1%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	7,177.49	450.98	3,471.53	68.7%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	1,998.66	700.86	300.48	90.0%
12430258	54000	SUPP./MCCARTHY/M	5,500	0	5,500	680.00	2,656.82	2,163.18	60.7%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	645.00	209.80	1,145.20	42.7%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	4,043.10	1,153.91	1,802.99	74.2%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	453.13	99.72	947.15	36.9%
12430300	54000	SUPP./PARKER/GEN	15,725	0	15,725	7,255.94	1,268.02	7,201.04	54.2%
12430302	54000	SUPP./PARKER/ART	8,500	0	8,500	.00	4,490.44	4,009.56	52.8%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,018.51	418.41	63.08	95.8%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	73.18	345.04	781.78	34.9%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	2,150.00	.00	8,950.00	19.4%
12430356	54000	SUPP./PARKER/MAT	7,000	0	7,000	2,820.98	50.00	4,129.02	41.0%
12430358	54000	SUPP./PARKER/MUS	6,000	0	6,000	162.99	2,393.46	3,443.55	42.6%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	436.53	.00	2,063.47	17.5%
12430378	54000	SUPP./PARKER/SCI	9,500	0	9,500	4,903.51	1,457.58	3,138.91	67.0%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	1,792.16	94.90	612.94	75.5%
12430400	54000	GENERAL SUPPLIES	39,311	-3,000	36,311	4,626.83	18,956.60	12,727.57	64.9%
12430402	54000	SUPP./BYAM/ART	3,800	0	3,800	496.80	3,119.87	183.33	95.2%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	3,422.44	.00	177.56	95.1%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	383.08	165.72	2,451.20	18.3%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	387.49	175.00	1,937.51	22.5%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	.00	901.84	398.16	69.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430478	54000	SUPP./BYAM/SCIEN	7,000	0	7,000	335.36	6,543.58	121.06	98.3%
12430484	54000	SUPP./BYAM/SOC.	2,500	-197	2,303	71.45	.00	2,231.83	3.1%
12430500	54000	SUPP./CENTER/GEN	28,514	0	28,514	1,810.39	11,092.20	15,611.41	45.3%
12430502	54000	SUPP./CENTER/ART	3,700	0	3,700	.00	3,358.12	341.88	90.8%
12430539	54000	SUPP./CENTER/TECH	3,600	0	3,600	1,144.57	.00	2,455.43	31.8%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	897.18	131.21	1,971.61	34.3%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	.00	675.98	624.02	52.0%
12430578	54000	SUPP./CENTER/SCI	7,000	0	7,000	183.05	4,315.55	2,501.40	64.3%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	71.45	.00	2,428.55	2.9%
12430600	54000	SUPP./HARR./GENE	28,828	17,125	45,953	13,160.95	22,395.39	10,396.66	77.4%
12430602	54000	SUPP./HARR./ART	3,800	0	3,800	572.50	2,928.58	298.92	92.1%
12430639	54000	SUPP./HARR./TECH.	3,600	0	3,600	1,116.49	.00	2,483.51	31.0%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	573.74	393.36	2,032.90	32.2%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	105.70	786.72	407.58	68.6%
12430678	54000	SUPP./HARR./SCIE	7,000	0	7,000	.00	5,201.60	1,798.40	74.3%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	714.05	.00	1,785.95	28.6%
12430700	54000	SUPP./SO. ROW/GE	26,208	0	26,208	3,676.89	8,922.04	13,609.07	48.1%
12430702	54000	SUPP./SO. ROW/AR	3,500	0	3,500	.00	3,004.24	495.76	85.8%
12430739	54000	SUPP./SO. ROW./TEC	3,600	0	3,600	1,450.00	.00	2,150.00	40.3%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	793.73	196.52	2,009.75	33.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	387.50	175.00	1,937.50	22.5%
12430758	54000	SUPP./SO. ROW/MU	1,300	0	1,300	296.63	521.75	481.62	63.0%
12430778	54000	SUPP./SO. ROW/SC	7,000	0	7,000	1,248.83	2,728.51	3,022.66	56.8%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	71.45	326.00	2,102.55	15.9%
TOTAL GENERAL SUPPLIES			650,232	11,185	661,417	177,207.21	174,184.67	310,025.12	53.1%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	9,772.77	3,238.76	126,988.47	9.3%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	3,795.04	1,285.85	49,919.11	9.2%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	13,567.81	4,524.61	196,907.58	8.4%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	120,000	0	120,000	1,759.90	10,965.96	107,274.14	10.6%

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FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
12451200	54204	INSTR TECH/MCC	70,000	0	70,000	7,661.81	1,066.66	61,271.53	12.5%
12451300	54204	INSTR TECH PARKE	70,000	0	70,000	879.95	1,066.68	68,053.37	2.8%
12451414	54204	COMPUTER/EQUIP/B	28,000	0	28,000	.00	.00	28,000.00	.0%
12451514	54204	COMPUTER EQUIPME	28,000	0	28,000	.00	.00	28,000.00	.0%
12451614	54204	INSTR TECH/HARR/	28,000	0	28,000	.00	582.54	27,417.46	2.1%
12451714	54204	INSTR TECH/SROW/	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CLASSROOM INST TECHNOLOGY			382,000	0	382,000	14,201.66	13,681.84	354,116.50	7.3%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	489,000	0	489,000	384,729.15	13,930.00	90,340.85	81.5%
TOTAL INSTRUCTIONAL SOFTWARE			489,000	0	489,000	384,729.15	13,930.00	90,340.85	81.5%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	279,626	4,751	284,377	21,606.19	236,789.86	25,980.95	90.9%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710000	53990	CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100	51050	GUID SALARIES /C	700,778	0	700,778	53,906.00	646,872.00	.00	100.0%
12710100	51060	CAREER ED/CHS	66,950	0	66,950	15,450.00	51,500.00	.00	100.0%
12710100	51070	SAL/SEC/GUID	55,443	0	55,443	12,794.52	.00	42,648.48	23.1%
12710100	51310	STIPEND - GUIDAN	26,800	-5,256	21,544	16,227.58	.00	5,316.42	75.3%
12710100	54000	SUPP./CHS/GUID	18,000	0	18,000	7,612.00	.00	10,388.00	42.3%
12710200	51050	GUID SALARIES /M	413,391	0	413,391	33,514.60	379,876.40	.00	100.0%
12710200	51310	SALARIES-OVERTIM	0	5,256	5,256	5,255.93	.00	.07	100.0%
12710200	54000	SUPP./MCCARTHY/G	9,515	0	9,515	3,719.15	.00	5,795.85	39.1%
12710300	51050	GUID SALARIES /P	217,606	0	217,606	16,738.92	200,867.04	.04	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	2,719.15	.00	3,320.85	45.0%
12710327	51050	SAL/PARKER/S.W.	74,594	0	74,594	6,004.08	72,048.96	-3,459.04	104.6%
12710400	51050	GUID SALARIES/BY	91,537	0	91,537	7,041.30	84,495.60	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,719.15	.00	1,080.85	71.6%
12710500	51050	GUID SALARIES /C	102,786	0	102,786	7,906.62	94,879.44	-.06	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	2,719.15	.00	1,080.85	71.6%
12710600	51050	GUID SALARIES /H	81,513	0	81,513	6,270.24	75,242.88	-.12	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,719.15	.00	1,080.85	71.6%
12710700	51050	GUID SALARIES /S	86,518	0	86,518	5,205.70	62,468.40	18,843.90	78.2%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	2,719.15	.00	1,080.85	71.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELORS	2,353,797	4,751	2,358,548	297,258.58	1,905,040.58	156,248.84	93.4%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	320,021	0	320,021	24,616.98	295,403.76	.26	100.0%
12800200 51050 SAL/MCCARTHY/PSY	184,038	0	184,038	15,842.10	168,195.90	.00	100.0%
12800300 51050 SAL/PARKER/PSYCH	153,586	0	153,586	11,845.92	142,151.04	-410.96	100.3%
12800400 51050 SAL/BYAM/PSYCH	80,363	0	80,363	6,181.76	74,181.12	.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	76,793	0	76,793	5,907.16	70,885.92	-.08	100.0%
12800600 51050 SAL/HARR./PSYCH	92,019	0	92,019	8,763.72	83,255.34	-.06	100.0%
12800700 51050 SAL/SO.ROW/PSYCH	114,820	0	114,820	8,832.30	105,987.60	.10	100.0%
TOTAL PSYCHOLOGICAL SERVICES	1,021,640	0	1,021,640	81,989.94	940,060.68	-410.62	100.0%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	.00	.00	60,000.00	.0%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	.00	5,000.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	48,883	0	48,883	31,355.00	.00	17,528.00	64.1%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100 51050 SAL/CHS/NURSE	170,969	11,289	182,258	16,641.30	166,615.49	-998.79	100.5%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,055.15	.00	3,144.85	25.1%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,205	0	2,205	1,458.00	.00	747.00	66.1%
13200163 51050 SAL/CHS/NURSE	59,808	0	59,808	4,369.16	52,429.92	3,008.92	95.0%
13200200 51050 SAL/MCCARTHY/NUR	74,760	0	74,760	7,529.64	67,640.00	-409.64	100.5%
13200200 53990 INSUR./MCCARTHY/	1,443	0	1,443	145.00	.00	1,298.00	10.0%
13200200 54000 SUPP/MCCARTHY/NU	1,704	0	1,704	1,063.69	.00	640.31	62.4%
13200263 51050 SAL/MCCARTHY/NUR	59,808	0	59,808	6,023.72	54,112.00	-327.72	100.5%
13200300 51050 SAL/PARKER/NURSE	102,786	0	102,786	8,469.83	94,879.44	-563.27	100.5%
13200300 54000 SUPP/PARKER/NURS	1,704	0	1,704	1,449.55	.00	254.45	85.1%
13200363 51050 SAL/PARKER/NURSE	62,515	0	62,515	4,808.84	57,706.08	.08	100.0%
13200400 51050 SAL/BYAM/NURSE	82,366	0	82,366	6,787.16	76,030.08	-451.24	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,323	0	1,323	876.47	.00	446.53	66.2%
13200500 51050 SAL/CENTER/NURSE	91,537	0	91,537	7,041.30	84,495.60	.10	100.0%
13200500 54000 SUPP/CENTER/NURS	1,323	0	1,323	827.81	.00	495.19	62.6%
13200600 51050 SAL/HARR./NURSE	74,760	6,753	81,513	8,209.79	73,749.83	-446.62	100.5%
13200600 54000 SUPP/HARR./NURSE	1,323	0	1,323	861.13	.00	461.87	65.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200700	51050	SAL/SO.ROW/NURSE	91,735	0	91,735	7,559.20	84,678.48	-502.68	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,323	0	1,323	825.63	.00	497.37	62.4%
13200976	51050	SAL/CHIPS/NURSE	45,868	0	45,868	3,528.28	42,339.24	.48	100.0%
TOTAL MEDICAL/HEALTH SERVICES			1,054,243	18,042	1,072,285	120,885.65	859,676.16	91,723.19	91.4%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	5,000	0	5,000	210.00	.00	4,790.00	4.2%
13300000	51070	SALARIES -TRANSP	58,112	0	58,112	13,410.54	44,701.80	- .34	100.0%
13300000	53988	REGULAR TRANSPOR	2,339,427	0	2,339,427	.00	.00	2,339,427.00	.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	.00	.00	69,000.00	.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	.00	5,240.00	34,760.00	13.1%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	966.00	2,800.00	71,234.00	5.0%
13300076	53990	SPED TRANSPORTAT	3,100,000	0	3,100,000	162,306.99	284,668.40	2,653,024.61	14.4%
TOTAL TRANSPORTATION			5,691,534	0	5,691,534	176,893.53	337,410.20	5,177,230.27	9.0%
3400 FOOD SERVICES									
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	1,653.00	6,667.00	16,680.00	33.3%
TOTAL FOOD SERVICES			25,000	0	25,000	1,653.00	6,667.00	16,680.00	33.3%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,666	0	14,666	476.28	.00	14,189.72	3.2%
13510100	51050	SAL/CHS/AD/TRAIN	128,344	0	128,344	29,617.86	98,726.20	- .06	100.0%
13510100	51060	SAL/ATHLETICTRAI	60,000	0	60,000	6,333.34	60,166.73	-6,500.07	110.8%
13510100	51070	SAL/SEC/ATHL	45,726	0	45,726	3,517.38	.00	42,208.62	7.7%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	.00	.00	96,626.00	.0%
13510100	52110	ATH DEPT STADIUM	3,000	0	3,000	569.69	830.31	1,600.00	46.7%
13510100	52400	POOL & ICE	99,000	0	99,000	.00	.00	99,000.00	.0%
13510100	53989	OFFICIALS/POLICE	156,030	0	156,030	3,741.00	.00	152,289.00	2.4%
13510100	53990	RECONDITIONING	28,000	0	28,000	.00	16,841.16	11,158.84	60.1%
13510100	53995	TRANSPORTATION	131,250	0	131,250	.00	377.50	130,872.50	.3%
13510100	54000	SUPP/CHS/ATHL	68,000	0	68,000	12,594.95	22,395.37	33,009.68	51.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13510100 54310 MEDICAL	9,500	0	9,500	399.52	1,045.92	8,054.56	15.2%	
13510100 57400 INSUR./CHS/ATHL	25,350	0	25,350	24,149.00	.00	1,201.00	95.3%	
13510100 57800 OTHER EXPENSES	70,000	0	70,000	33,397.00	13,800.00	22,803.00	67.4%	
TOTAL ATHLETIC SERVICES	935,492	0	935,492	114,796.02	214,183.19	606,512.79	35.2%	
3520 OTHER STUDENT ACTIVITIES								
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%	
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%	
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	.00	589.47	7,410.53	7.4%	
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%	
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%	
13520178 53910 SCIENCE CLUB/HIG	2,750	0	2,750	.00	.00	2,750.00	.0%	
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	.00	.00	2,500.00	.0%	
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%	
13520200 51310 SAL/McCARTHY/K.B	2,250	0	2,250	.00	.00	2,250.00	.0%	
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	.00	.00	39,900.00	.0%	
TOTAL OTHER STUDENT ACTIVITIES	199,440	0	199,440	.00	589.47	198,850.53	.3%	
3600 SCHOOL SECURITY								
13600100 51060 STCH SCHOOL SECU	117,504	0	117,504	9,038.78	108,465.36	- .14	100.0%	
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%	
13600200 51060 MCC PSP - SECURI	119,314	0	119,314	10,218.26	109,095.57	.17	100.0%	
13600300 51060 PARKER - PSP - S	59,808	0	59,808	5,696.00	54,112.00	.00	100.0%	
TOTAL SCHOOL SECURITY	311,626	0	311,626	24,953.04	271,672.93	15,000.03	95.2%	
4110 CUSTODIAL SERVICES								
14110000 51003 ADMINISTRATOR	10,528	0	10,528	.00	.00	10,528.00	.0%	
14110000 51040 SALARIES - CUSTO	602,054	18,062	620,116	144,282.14	.00	475,833.86	23.3%	
14110000 51050 SALARIES - PROFE	160,026	0	160,026	38,023.38	126,744.60	-4,741.98	103.0%	
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%	
14110000 51310 SALARIES- CUST O	24,000	0	24,000	5,573.29	.00	18,426.71	23.2%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000	53990	CONTRACTUAL SERV	971,807	0	971,807	251,708.81	720,098.19	.00	100.0%
14110000	54000	SUPPLIES	248,983	0	248,983	13,375.36	115,832.32	119,775.32	51.9%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	11,000.00	.00	-2,750.00	133.3%
14110000	57800	OTHER CHARGES/EX	7,827	0	7,827	.00	.00	7,827.00	.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	.00	11,172.80	5,827.20	65.7%
TOTAL CUSTODIAL SERVICES			2,060,475	18,062	2,078,537	463,962.98	973,847.91	640,726.11	69.2%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,600	0	8,600	102.71	10,097.29	-1,600.00	118.6%
14120100	52130	FUEL/HIGH	166,500	0	166,500	3,013.62	182,602.38	-19,116.00	111.5%
14120200	52130	FUEL/MCCARTHY	86,000	0	86,000	665.87	101,218.13	-15,884.00	118.5%
14120300	52130	FUEL/PARKER	71,400	0	71,400	1,174.66	76,973.34	-6,748.00	109.5%
14120400	52130	FUEL / BYAM	45,500	0	45,500	613.48	44,830.52	56.00	99.9%
14120500	52130	FUEL - CENTER SC	37,600	0	37,600	723.29	46,858.71	-9,982.00	126.5%
14120600	52130	FUEL-HARRINGTON	25,800	0	25,800	260.82	23,666.18	1,873.00	92.7%
14120700	52130	FUEL-SOUTH ROW	39,800	0	39,800	119.80	57,405.20	-17,725.00	144.5%
TOTAL HEATING OF BUILDINGS			481,200	0	481,200	6,674.25	543,651.75	-69,126.00	114.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	25,800	0	25,800	8,650.67	13,059.33	4,090.00	84.1%
14130000	53410	TELEPHONE/SUPT O	79,400	0	79,400	8,826.46	27,535.10	43,038.44	45.8%
14130100	52110	ELECTRICITY/HIGH	261,800	0	261,800	61,880.45	120,792.55	79,127.00	69.8%
14130100	52310	WATER/HIGH	10,700	0	10,700	4,617.93	9,065.07	-2,983.00	127.9%
14130100	53410	TELEPHONE/HIGH	54,500	0	54,500	3,422.63	35,852.71	15,224.66	72.1%
14130200	52110	ELECTRICITY/MCCA	117,300	0	117,300	17,192.10	75,076.90	25,031.00	78.7%
14130200	53410	TELEPHONE/MCCART	32,900	0	32,900	1,500.92	16,064.16	15,334.92	53.4%
14130300	52110	ELECTRICITY/PARK	119,400	0	119,400	17,782.63	69,412.37	32,205.00	73.0%
14130300	53410	TELEPHONE/PARKER	32,900	0	32,900	1,456.65	15,843.35	15,600.00	52.6%
14130400	52110	ELECTRICITY/BYAM	68,700	0	68,700	8,595.43	54,162.57	5,942.00	91.4%
14130400	53410	TELEPHONE/BYAM	19,800	0	19,800	978.88	10,387.20	8,433.92	57.4%
14130500	52110	ELECTRIC - CENTE	72,700	0	72,700	12,837.18	34,185.82	25,677.00	64.7%
14130500	52310	WATER CENTER SCH	3,900	0	3,900	244.40	1,541.60	2,114.00	45.8%
14130500	53410	TELEPHONE - CENT	18,500	0	18,500	978.88	10,387.20	7,133.92	61.4%
14130600	52110	ELECTRICITY/HARR	64,100	0	64,100	12,153.76	53,985.24	-2,039.00	103.2%
14130600	52310	WATER/HARRINGTON	3,800	0	3,800	1,401.14	2,536.86	-138.00	103.6%
14130600	53410	TELEPHONE/HARR	18,500	0	18,500	978.88	10,387.20	7,133.92	61.4%

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FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130700 52110 ELECTRICITY/SO R	56,000	0	56,000	9,312.48	42,569.52	4,118.00	92.6%
14130700 53410 TELEPHONE/SO ROW	17,100	0	17,100	934.70	10,166.30	5,999.00	64.9%
TOTAL UTILITY SERVICES	1,077,800	0	1,077,800	173,746.17	613,011.05	291,042.78	73.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	0	115,000	6,723.34	2,408.11	105,868.55	7.9%
14210100 59238 GROUNDS/HIGH	56,000	0	56,000	7,169.88	3,570.96	45,259.16	19.2%
TOTAL MAINTENANCE OF GROUNDS	171,000	0	171,000	13,893.22	5,979.07	151,127.71	11.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	125,511	0	125,511	4,000.00	.00	121,511.00	3.2%
TOTAL EMPLOYEE SEPERATION COSTS	125,511	0	125,511	4,000.00	.00	121,511.00	3.2%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	2,854,075	0	2,854,075	38,258.55	4,035,822.13	-1,220,005.68	142.7%
TOTAL TUITION NON-PUBLIC SCHOOLS	2,854,075	0	2,854,075	38,258.55	4,035,822.13	-1,220,005.68	142.7%
TOTAL UNDEFINED	78,150,000	0	78,150,000	8,288,433.22	53,830,387.80	16,031,178.98	79.5%
GRAND TOTAL	78,150,000	0	78,150,000	8,288,433.22	53,830,387.80	16,031,178.98	79.5%

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