

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001 General Fund								
111 City Council								
10 Stipends	57,500	0	57,500	14,374.80	.00	43,125.20	25.0%	
11 Personal Services	175,341	0	175,341	20,687.34	.00	154,653.66	11.8%	
21 Operating Expenses	158,715	0	158,715	1,611.32	3,763.34	153,340.34	3.4%	
41 Small Capital	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL City Council	394,056	0	394,056	36,673.46	3,763.34	353,619.20	10.3%	
119 Committees								
21 Operating Expenses	82,750	0	82,750	341.91	1,038.09	81,370.00	1.7%	
TOTAL Committees	82,750	0	82,750	341.91	1,038.09	81,370.00	1.7%	
122 Office of the Mayor								
11 Personal Services	1,026,029	0	1,026,029	254,518.89	.00	771,510.11	24.8%	
21 Operating Expenses	104,172	0	104,172	23,423.34	23,195.22	57,553.44	44.8%	
TOTAL Office of the Mayor	1,130,201	0	1,130,201	277,942.23	23,195.22	829,063.55	26.6%	
132 Reserve Fund								
81 Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Reserve Fund	200,000	0	200,000	.00	.00	200,000.00	.0%	
133 Chief Financial Officer								
11 Personal Services	501,201	0	501,201	110,944.92	.00	390,256.08	22.1%	

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21 Operating Expenses	513,590	0	513,590	78,273.08	425,967.57	9,349.35	98.2%
TOTAL Chief Financial Officer	1,014,791	0	1,014,791	189,218.00	425,967.57	399,605.43	60.6%
135 City Accountant							
11 Personal Services	699,438	0	699,438	133,343.57	.00	566,094.43	19.1%
21 Operating Expenses	12,606	0	12,606	314.00	697.99	11,594.01	8.0%
TOTAL Town Accountant	712,044	0	712,044	133,657.57	697.99	577,688.44	18.9%
138 Purchasing							
11 Personal Services	161,457	0	161,457	10,946.19	.00	150,510.81	6.8%
21 Operating Expenses	154,042	0	154,042	22,194.17	111,688.46	20,159.37	86.9%
41 Small Capital	2,088	0	2,088	2,088.00	.00	.00	100.0%
TOTAL Purchasing Agent	317,587	0	317,587	35,228.36	111,688.46	170,670.18	46.3%
141 Assessors							
11 Personal Services	496,941	0	496,941	94,046.35	.00	402,894.65	18.9%
21 Operating Expenses	165,500	0	165,500	54,298.91	95,418.66	15,782.43	90.5%
41 Small Capital	45,009	0	45,009	7,000.00	4,500.00	33,509.00	25.6%
TOTAL Assessors	707,450	0	707,450	155,345.26	99,918.66	452,186.08	36.1%
145 Treasurer Collector							
11 Personal Services	562,957	0	562,957	117,582.58	.00	445,374.42	20.9%
21 Operating Expenses	138,879	0	138,879	27,065.57	44,781.18	67,032.25	51.7%
99 Tax Title	90,000	0	90,000	25,865.35	22,198.75	41,935.90	53.4%
TOTAL Treasurer Collector	791,836	0	791,836	170,513.50	66,979.93	554,342.57	30.0%
151 Legal Department							

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11 Personal Services	584,261	0	584,261	97,011.96	.00	487,249.04	16.6%	
21 Operating Expenses	78,500	0	78,500	3,670.13	24,222.59	50,607.28	35.5%	
41 Small Capital	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL Legal Department	664,561	0	664,561	100,682.09	24,222.59	539,656.32	18.8%	
152 Human Resources								
11 Personal Services	478,045	0	478,045	110,242.73	.00	367,802.27	23.1%	
21 Operating Expenses	100,340	0	100,340	11,908.94	40,771.97	47,659.09	52.5%	
TOTAL Human Resources	578,385	0	578,385	122,151.67	40,771.97	415,461.36	28.2%	
155 Technology Services								
11 Personal Services	823,106	0	823,106	166,819.31	.00	656,286.69	20.3%	
21 Operating Expenses	1,500,623	0	1,500,623	222,482.07	76,157.64	1,201,983.29	19.9%	
41 Small Capital	60,000	0	60,000	.00	.00	60,000.00	.0%	
TOTAL Technology Services	2,383,729	0	2,383,729	389,301.38	76,157.64	1,918,269.98	19.5%	
161 City Clerk								
11 Personal Services	450,149	0	450,149	98,514.74	.00	351,634.26	21.9%	
21 Operating Expenses	35,400	0	35,400	1,918.12	2,280.75	31,201.13	11.9%	
TOTAL Town Clerk	485,549	0	485,549	100,432.86	2,280.75	382,835.39	21.2%	
162 Elections								
11 Personal Services	163,197	0	163,197	41,556.26	.00	121,640.74	25.5%	
21 Operating Expenses	282,500	0	282,500	93,582.59	2,650.23	186,267.18	34.1%	
TOTAL Elections	445,697	0	445,697	135,138.85	2,650.23	307,907.92	30.9%	
174 Planning & Community Dev								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Personal Services	861,758	0	861,758	174,014.65	.00	687,743.35	20.2%	
21 Operating Expenses	186,200	0	186,200	11,338.78	40,719.30	134,141.92	28.0%	
TOTAL Planning & Community Dev	1,047,958	0	1,047,958	185,353.43	40,719.30	821,885.27	21.6%	
192 CPFM Facilities								
11 Personal Services	1,207,918	0	1,207,918	261,763.94	.00	946,154.06	21.7%	
21 Operating Expenses	1,241,190	0	1,241,190	177,713.02	704,448.79	359,028.19	71.1%	
TOTAL Building Services	2,449,108	0	2,449,108	439,476.96	704,448.79	1,305,182.25	46.7%	
194 Media Services								
11 Personal Services	202,769	0	202,769	37,209.43	.00	165,559.57	18.4%	
21 Operating Expenses	73,900	0	73,900	10,924.79	12,533.21	50,442.00	31.7%	
41 Small Capital	124,544	0	124,544	11,227.68	1,576.96	111,739.36	10.3%	
TOTAL Media Services	401,213	0	401,213	59,361.90	14,110.17	327,740.93	18.3%	
210 Police								
11 Personal Services	17,731,403	0	17,731,403	3,649,496.13	.00	14,081,906.87	20.6%	
21 Operating Expenses	1,372,300	0	1,372,300	240,807.19	374,663.48	756,829.33	44.8%	
41 Small Capital	620,731	0	620,731	.00	437,976.02	182,754.98	70.6%	
TOTAL Police	19,724,434	0	19,724,434	3,890,303.32	812,639.50	15,021,491.18	23.8%	
220 Fire								
11 Personal Services	16,664,425	0	16,664,425	3,097,085.37	2,310.00	13,565,029.63	18.6%	
21 Operating Expenses	973,718	0	973,718	119,601.22	553,544.00	300,572.78	69.1%	
41 Small Capital	143,000	0	143,000	.00	.00	143,000.00	.0%	
TOTAL Fire	17,781,143	0	17,781,143	3,216,686.59	555,854.00	14,008,602.41	21.2%	
241 Building Inspector								

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Personal Services	1,243,421	0	1,243,421	245,592.51	374.00	997,454.49	19.8%	
21 Operating Expenses	67,800	0	67,800	17,478.06	8,869.12	41,452.82	38.9%	
TOTAL Building Inspector	1,311,221	0	1,311,221	263,070.57	9,243.12	1,038,907.31	20.8%	
244 weights & Measure								
11 Personal Services	85,389	0	85,389	19,537.79	.00	65,851.21	22.9%	
21 Operating Expenses	11,752	0	11,752	426.25	.00	11,325.75	3.6%	
TOTAL Sealer of Weights & Measure	97,141	0	97,141	19,964.04	.00	77,176.96	20.6%	
291 Fram Emgncy Mgt Agency-Civ Def								
21 Operating Expenses	50,138	0	50,138	21,856.00	628.82	27,653.18	44.8%	
41 Small Capital	15,705	0	15,705	.00	.00	15,705.00	.0%	
TOTAL Fram Emgncy Mgt Agency-Civ Def	65,843	0	65,843	21,856.00	628.82	43,358.18	34.1%	
292 Animal Control								
11 Personal Services	213,238	0	213,238	40,743.45	.00	172,494.55	19.1%	
21 Operating Expenses	22,360	0	22,360	2,131.72	8,791.54	11,436.74	48.9%	
TOTAL Animal Control	235,598	0	235,598	42,875.17	8,791.54	183,931.29	21.9%	
300 Commonwealth of Massachusetts								
99 Other Amounts to be Raised	8,570,032	0	8,570,032	1,421,018.00	.00	7,149,014.00	16.6%	
TOTAL Commonwealth of Massachusetts	8,570,032	0	8,570,032	1,421,018.00	.00	7,149,014.00	16.6%	
311 Contributory Retirement								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
91 Undistributed Costs	22,264,538	0	22,264,538	22,264,538.00	.00	.00	100.0%	
TOTAL Contributory Retirement	22,264,538	0	22,264,538	22,264,538.00	.00	.00	100.0%	
312 Workers Comp								
91 Undistributed Costs	620,000	0	620,000	182,050.07	419,206.93	18,743.00	97.0%	
TOTAL Workers Comp	620,000	0	620,000	182,050.07	419,206.93	18,743.00	97.0%	
313 Unemployment								
91 Undistributed Costs	500,000	0	500,000	55,978.27	2,583.33	441,438.40	11.7%	
TOTAL Unemployment	500,000	0	500,000	55,978.27	2,583.33	441,438.40	11.7%	
314 Group Insurance								
91 Undistributed Costs	41,580,000	0	41,580,000	9,055,929.49	177,536.02	32,346,534.49	22.2%	
TOTAL Group Insurance	41,580,000	0	41,580,000	9,055,929.49	177,536.02	32,346,534.49	22.2%	
315 Police/Fire Medical								
91 Undistributed Costs	120,000	0	120,000	1,287.36	68,712.64	50,000.00	58.3%	
TOTAL Medical Indemnif MGL 41 s 100B	120,000	0	120,000	1,287.36	68,712.64	50,000.00	58.3%	
316 Fica/Medicare								
91 Undistributed Costs	2,848,500	0	2,848,500	574,480.69	.00	2,274,019.31	20.2%	
TOTAL Fica/Medicare	2,848,500	0	2,848,500	574,480.69	.00	2,274,019.31	20.2%	
319 Sick Leave Buy Back								

YEAR TO DATE BUDGET REPORT

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91 Undistributed Costs	40,000	0	40,000	5,000.00	.00	35,000.00	12.5%	
TOTAL Sick Leave Buy Back	40,000	0	40,000	5,000.00	.00	35,000.00	12.5%	
345 Prop/Liability Ins								
91 Undistributed Costs	2,761,315	0	2,761,315	2,646,317.15	9,934.50	105,063.35	96.2%	
TOTAL Prop/Liability Ins	2,761,315	0	2,761,315	2,646,317.15	9,934.50	105,063.35	96.2%	
391 Salary Reserve								
85 Reserves	625,000	0	625,000	.00	.00	625,000.00	.0%	
TOTAL Salary Reserve	625,000	0	625,000	.00	.00	625,000.00	.0%	
399 Tax Recap Items								
85 Reserves	600,000	0	600,000	.00	.00	600,000.00	.0%	
TOTAL Tax Recap Items	600,000	0	600,000	.00	.00	600,000.00	.0%	
411 Engineering								
11 Personal Services	872,184	0	872,184	146,163.18	.00	726,020.82	16.8%	
21 Operating Expenses	80,132	0	80,132	11,821.86	14,282.17	54,027.97	32.6%	
TOTAL Engineering	952,316	0	952,316	157,985.04	14,282.17	780,048.79	18.1%	
421 PW Administration								
11 Personal Services	473,693	0	473,693	91,021.01	.00	382,671.99	19.2%	
21 Operating Expenses	20,676	0	20,676	2,402.97	3,642.20	14,630.83	29.2%	
TOTAL PW Administration	494,369	0	494,369	93,423.98	3,642.20	397,302.82	19.6%	

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422 Highway								
11 Personal Services	2,467,002	0	2,467,002	517,594.53	.00	1,949,407.47	21.0%	
21 Operating Expenses	1,551,772	0	1,551,772	171,838.11	391,374.49	988,559.40	36.3%	
TOTAL Highway	4,018,774	0	4,018,774	689,432.64	391,374.49	2,937,966.87	26.9%	
423 Snow & Ice								
11 Personal Services	519,338	0	519,338	.00	.00	519,338.00	.0%	
21 Operating Expenses	1,135,350	0	1,135,350	248.25	8,211.75	1,126,890.00	.7%	
TOTAL Snow & Ice	1,654,688	0	1,654,688	248.25	8,211.75	1,646,228.00	.5%	
424 Street Lighting								
11 Personal Services	481,750	0	481,750	81,861.66	.00	399,888.34	17.0%	
21 Operating Expenses	631,900	0	631,900	93,679.33	433,564.13	104,656.54	83.4%	
TOTAL Street Lighting	1,113,650	0	1,113,650	175,540.99	433,564.13	504,544.88	54.7%	
429 Fleet Services								
11 Personal Services	716,680	0	716,680	144,611.48	.00	572,068.52	20.2%	
21 Operating Expenses	653,707	0	653,707	117,350.73	150,358.93	385,997.34	41.0%	
TOTAL Fleet Services	1,370,387	0	1,370,387	261,962.21	150,358.93	958,065.86	30.1%	
433 Sanitation								
11 Personal Services	1,849,495	0	1,849,495	394,297.39	.00	1,455,197.61	21.3%	
21 Operating Expenses	4,077,143	0	4,077,143	638,327.48	2,351,023.86	1,087,791.66	73.3%	
TOTAL Sanitation	5,926,638	0	5,926,638	1,032,624.87	2,351,023.86	2,542,989.27	57.1%	
491 Cemeteries								

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11 Personal Services	270,155	0	270,155	59,384.78	.00	210,770.22	22.0%	
21 Operating Expenses	126,255	0	126,255	9,298.80	31,165.74	85,790.46	32.0%	
TOTAL Cemeteries	396,410	0	396,410	68,683.58	31,165.74	296,560.68	25.2%	
511 Board of Health								
11 Personal Services	1,090,758	0	1,090,758	232,109.79	.00	858,648.21	21.3%	
21 Operating Expenses	156,732	0	156,732	13,466.99	16,011.00	127,254.01	18.8%	
TOTAL Board of Health	1,247,490	0	1,247,490	245,576.78	16,011.00	985,902.22	21.0%	
541 Council on Aging								
11 Personal Services	705,350	0	705,350	126,937.44	.00	578,412.56	18.0%	
21 Operating Expenses	24,578	0	24,578	2,318.08	10,287.64	11,972.28	51.3%	
TOTAL Council on Aging	729,928	0	729,928	129,255.52	10,287.64	590,384.84	19.1%	
543 Veteran's Services								
11 Personal Services	131,814	0	131,814	31,649.55	.00	100,164.45	24.0%	
21 Operating Expenses	594,370	0	594,370	80,231.65	105,612.59	408,525.76	31.3%	
TOTAL Veteran's Services	726,184	0	726,184	111,881.20	105,612.59	508,690.21	30.0%	
610 Library								
11 Personal Services	2,881,535	0	2,881,535	607,134.73	.00	2,274,400.27	21.1%	
21 Operating Expenses	704,634	0	704,634	246,588.95	375,367.65	82,677.40	88.3%	
TOTAL Library	3,586,169	0	3,586,169	853,723.68	375,367.65	2,357,077.67	34.3%	
650 Parks & Recreation								

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11 Personal Services	2,530,592	0	2,530,592	605,667.92	.00	1,924,924.08	23.9%	
21 Operating Expenses	751,881	0	751,881	134,604.03	256,629.33	360,647.64	52.0%	
41 Small Capital	16,852	0	16,852	.00	.00	16,852.00	.0%	
TOTAL Parks & Recreation	3,299,325	0	3,299,325	740,271.95	256,629.33	2,302,423.72	30.2%	
680 Arena								
11 Personal Services	447,701	0	447,701	83,681.72	.00	364,019.28	18.7%	
21 Operating Expenses	312,025	0	312,025	63,684.60	202,870.00	45,470.40	85.4%	
41 Small Capital	33,742	0	33,742	.00	6,000.00	27,742.00	17.8%	
TOTAL Arena	793,468	0	793,468	147,366.32	208,870.00	437,231.68	44.9%	
710 Debt Principal & Int								
51 Debt Service	16,500,000	0	16,500,000	1,853,075.18	.00	14,646,924.82	11.2%	
55 Debt Service - Exclusions	0	0	0	1,368.00	.00	-1,368.00	100.0%	
TOTAL Principal & Interest	16,500,000	0	16,500,000	1,854,443.18	.00	14,645,556.82	11.2%	
752 Interest on Temporary Debt								
51 Debt Service	0	0	0	143.73	.00	-143.73	100.0%	
TOTAL Interest on Temporary Debt	0	0	0	143.73	.00	-143.73	100.0%	
900 School Costs General								
91 Undistributed Costs	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL School Costs General	100,000	0	100,000	.00	.00	100,000.00	.0%	
901 Keefe Technical School								

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31 Special Assessments	9,688,381	0	9,688,381	2,422,095.25	7,266,285.75	.00	100.0%	
TOTAL Keefe Technical School	9,688,381	0	9,688,381	2,422,095.25	7,266,285.75	.00	100.0%	
910 Framingham High School								
S1 Salaries	26,303,661	0	26,303,661	2,306,775.32	.00	23,996,885.68	8.8%	
S2 Additional Salaries	341,145	0	341,145	76,224.33	.00	264,920.67	22.3%	
S3 Operating Expenses	234,857	0	234,857	70,299.01	29,264.82	135,293.17	42.4%	
TOTAL Framingham High School	26,879,663	0	26,879,663	2,453,298.66	29,264.82	24,397,099.52	9.2%	
911 Alternative HS Thayer Campus								
S1 Salaries	1,061,276	0	1,061,276	90,090.09	.00	971,185.91	8.5%	
S3 Operating Expenses	5,000	0	5,000	785.50	283.68	3,930.82	21.4%	
TOTAL Alternative HS Thayer Campus	1,066,276	0	1,066,276	90,875.59	283.68	975,116.73	8.5%	
920 Cameron Middle School								
S1 Salaries	7,544,351	0	7,544,351	691,808.55	.00	6,852,542.45	9.2%	
S3 Operating Expenses	37,485	0	37,485	19,836.14	3,394.38	14,254.48	62.0%	
TOTAL Cameron Middle School	7,581,836	0	7,581,836	711,644.69	3,394.38	6,866,796.93	9.4%	
921 Fuller Middle School								
S1 Salaries	8,488,567	0	8,488,567	800,686.86	.00	7,687,880.14	9.4%	
S2 Additional Salaries	9,188	0	9,188	.00	.00	9,188.00	.0%	
S3 Operating Expenses	38,615	0	38,615	21,664.47	556.74	16,393.79	57.5%	
TOTAL Fuller Middle School	8,536,370	0	8,536,370	822,351.33	556.74	7,713,461.93	9.6%	
922 Walsh Middle School								

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S1 Salaries	9,420,525	0	9,420,525	867,059.37	.00	8,553,465.63	9.2%	
S3 Operating Expenses	42,885	0	42,885	20,100.11	11,064.44	11,720.45	72.7%	
TOTAL Walsh Middle School	9,463,410	0	9,463,410	887,159.48	11,064.44	8,565,186.08	9.5%	
930 Barbieri Elementary School								
S1 Salaries	6,317,221	0	6,317,221	585,697.31	.00	5,731,523.69	9.3%	
S3 Operating Expenses	35,650	0	35,650	1,963.55	21,745.19	11,941.26	66.5%	
TOTAL Barbieri Elementary School	6,352,871	0	6,352,871	587,660.86	21,745.19	5,743,464.95	9.6%	
931 Brophy Elementary School								
S1 Salaries	5,937,036	0	5,937,036	484,239.22	.00	5,452,796.78	8.2%	
S3 Operating Expenses	29,950	0	29,950	17,629.45	3,258.85	9,061.70	69.7%	
TOTAL Brophy Elementary School	5,966,986	0	5,966,986	501,868.67	3,258.85	5,461,858.48	8.5%	
932 Dunning Elementary School								
S1 Salaries	5,780,032	0	5,780,032	500,653.91	.00	5,279,378.09	8.7%	
S3 Operating Expenses	27,150	0	27,150	10,166.72	10,730.43	6,252.85	77.0%	
TOTAL Dunning Elementary School	5,807,182	0	5,807,182	510,820.63	10,730.43	5,285,630.94	9.0%	
933 Hemenway Elementary School								
S1 Salaries	5,756,435	0	5,756,435	477,914.88	.00	5,278,520.12	8.3%	
S3 Operating Expenses	29,125	0	29,125	11,539.46	8,156.50	9,429.04	67.6%	
TOTAL Hemenway Elementary School	5,785,560	0	5,785,560	489,454.34	8,156.50	5,287,949.16	8.6%	
935 King Elementary School								

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
S1 Salaries	4,969,801	0	4,969,801	431,431.02	.00	4,538,369.98	8.7%	
S3 Operating Expenses	23,900	0	23,900	9,180.88	6,588.56	8,130.56	66.0%	
TOTAL King Elementary School	4,993,701	0	4,993,701	440,611.90	6,588.56	4,546,500.54	9.0%	
936 McCarthy Elementary School								
S1 Salaries	6,257,322	0	6,257,322	525,679.25	.00	5,731,642.75	8.4%	
S3 Operating Expenses	32,250	0	32,250	18,348.00	1,283.51	12,618.49	60.9%	
TOTAL McCarthy Elementary School	6,289,572	0	6,289,572	544,027.25	1,283.51	5,744,261.24	8.7%	
937 Potter Road Elementary School								
S1 Salaries	5,100,569	0	5,100,569	444,511.78	.00	4,656,057.22	8.7%	
S3 Operating Expenses	30,725	0	30,725	16,167.93	11,495.70	3,061.37	90.0%	
TOTAL Potter Road Elementary School	5,131,294	0	5,131,294	460,679.71	11,495.70	4,659,118.59	9.2%	
938 Stapleton Elementary School								
S1 Salaries	5,197,528	0	5,197,528	434,745.61	.00	4,762,782.39	8.4%	
S3 Operating Expenses	25,150	0	25,150	3,652.60	13,960.04	7,537.36	70.0%	
TOTAL Stapleton Elementary School	5,222,678	0	5,222,678	438,398.21	13,960.04	4,770,319.75	8.7%	
939 w. Wilson Elementary School								
S1 Salaries	5,405,522	0	5,405,522	453,220.72	.00	4,952,301.28	8.4%	
S2 Additional Salaries	2,993	0	2,993	.00	.00	2,993.00	.0%	
S3 Operating Expenses	47,520	0	47,520	14,808.28	13,176.10	19,535.62	58.9%	
TOTAL w. Wilson Elementary School	5,456,035	0	5,456,035	468,029.00	13,176.10	4,974,829.90	8.8%	
944 Early Education								

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
S1 Salaries	54,589	0	54,589	2,190.55	.00	52,398.45	4.0%	
S3 Operating Expenses	23,400	0	23,400	.00	.00	23,400.00	.0%	
TOTAL Early Education	77,989	0	77,989	2,190.55	.00	75,798.45	2.8%	
945 Preschool/BLOCKS								
S1 Salaries	4,487,416	0	4,487,416	362,792.05	.00	4,124,623.95	8.1%	
S3 Operating Expenses	22,700	0	22,700	.00	.00	22,700.00	.0%	
TOTAL Preschool/BLOCKS	4,510,116	0	4,510,116	362,792.05	.00	4,147,323.95	8.0%	
960 Superintendent								
S1 Salaries	392,939	0	392,939	89,866.08	.00	303,072.92	22.9%	
S3 Operating Expenses	45,275	0	45,275	33,657.80	.00	11,617.20	74.3%	
TOTAL Superintendent	438,214	0	438,214	123,523.88	.00	314,690.12	28.2%	
961 Assistant Superintendent								
S1 Salaries	591,036	0	591,036	99,970.42	.00	491,065.58	16.9%	
S2 Additional Salaries	127,731	0	127,731	3,283.78	.00	124,447.22	2.6%	
S3 Operating Expenses	228,559	0	228,559	930.52	.00	227,628.48	.4%	
TOTAL Assistant Superintendent	947,326	0	947,326	104,184.72	.00	843,141.28	11.0%	
962 Bilingual Education								
S1 Salaries	821,902	0	821,902	134,537.70	.00	687,364.30	16.4%	
S2 Additional Salaries	229,655	0	229,655	37,377.57	.00	192,277.43	16.3%	
S3 Operating Expenses	438,421	0	438,421	306,105.35	91,126.73	41,188.92	90.6%	
TOTAL Bilingual Education	1,489,978	0	1,489,978	478,020.62	91,126.73	920,830.65	38.2%	
963 Curriculum Services								

YEAR TO DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S1 Salaries	1,079,438	0	1,079,438	138,427.67	.00	941,010.33	12.8%
S2 Additional Salaries	110,791	0	110,791	25,375.36	.00	85,415.64	22.9%
S3 Operating Expenses	2,592,641	0	2,592,641	839,572.03	355,093.07	1,397,975.90	46.1%
TOTAL Curriculum Services	3,782,870	0	3,782,870	1,003,375.06	355,093.07	2,424,401.87	35.9%

964 Health Services

S1 Salaries	1,567,047	0	1,567,047	172,258.97	.00	1,394,788.03	11.0%
S2 Additional Salaries	293,155	0	293,155	23,616.11	.00	269,538.89	8.1%
S3 Operating Expenses	394,779	0	394,779	80,604.24	41,340.76	272,834.00	30.9%
TOTAL Health Services	2,254,981	0	2,254,981	276,479.32	41,340.76	1,937,160.92	14.1%

965 Human Resources Department

S1 Salaries	867,691	0	867,691	197,767.70	.00	669,923.30	22.8%
S2 Additional Salaries	4,119,097	0	4,119,097	326,713.79	.00	3,792,383.21	7.9%
S3 Operating Expenses	694,708	0	694,708	283,705.47	108,972.90	302,029.63	56.5%
TOTAL Human Resources Department	5,681,496	0	5,681,496	808,186.96	108,972.90	4,764,336.14	16.1%

966 School Committee

S1 Salaries	72,716	0	72,716	16,741.74	.00	55,974.26	23.0%
S2 Additional Salaries	47,500	0	47,500	11,874.84	.00	35,625.16	25.0%
S3 Operating Expenses	19,734	0	19,734	8,937.00	.00	10,797.00	45.3%
TOTAL School Committee	139,950	0	139,950	37,553.58	.00	102,396.42	26.8%

970 Business Administration Dept

S1 Salaries	618,154	0	618,154	133,412.49	.00	484,741.51	21.6%
S3 Operating Expenses	162,699	0	162,699	82,796.36	51,237.65	28,664.99	82.4%
TOTAL Business Administration Dept	780,853	0	780,853	216,208.85	51,237.65	513,406.50	34.3%

971 Building & Grounds Department

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
S1 Salaries	5,508,259	0	5,508,259	1,233,084.18	91,518.64	4,183,656.18	24.0%	
S2 Additional Salaries	522,560	0	522,560	84,453.94	.00	438,106.06	16.2%	
S3 Operating Expenses	4,273,521	0	4,273,521	670,815.47	3,206,058.88	396,646.65	90.7%	
TOTAL Building & Grounds Department	10,304,340	0	10,304,340	1,988,353.59	3,297,577.52	5,018,408.89	51.3%	
973 Transportation Department								
S1 Salaries	380,528	0	380,528	87,355.46	.00	293,172.54	23.0%	
S2 Additional Salaries	20,280	0	20,280	37.96	.00	20,242.04	.2%	
S3 Operating Expenses	7,548,409	0	7,548,409	410,704.64	6,097,956.49	1,039,747.87	86.2%	
TOTAL Transportation Department	7,949,217	0	7,949,217	498,098.06	6,097,956.49	1,353,162.45	83.0%	
974 Technology Department								
S1 Salaries	1,243,766	0	1,243,766	297,737.63	.00	946,028.37	23.9%	
S2 Additional Salaries	25,400	0	25,400	13,840.08	.00	11,559.92	54.5%	
S3 Operating Expenses	1,835,560	0	1,835,560	563,684.30	162,627.75	1,109,247.95	39.6%	
TOTAL Technology Department	3,104,726	0	3,104,726	875,262.01	162,627.75	2,066,836.24	33.4%	
975 Copier & Printers								
S3 Operating Expenses	441,223	0	441,223	85,305.87	13,000.00	342,917.13	22.3%	
TOTAL Copier & Printers	441,223	0	441,223	85,305.87	13,000.00	342,917.13	22.3%	
976 Safety & Security								
S1 Salaries	204,652	0	204,652	44,991.41	.00	159,660.59	22.0%	
S2 Additional Salaries	33,670	0	33,670	6,669.44	.00	27,000.56	19.8%	
S3 Operating Expenses	562,768	0	562,768	279,878.67	58,045.07	224,844.26	60.0%	
TOTAL Safety & Security	801,090	0	801,090	331,539.52	58,045.07	411,505.41	48.6%	
977 Library/Media								

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
S2 Additional Salaries	11,695	0	11,695	84.15	.00	11,610.85	.7%	
S3 Operating Expenses	153,888	0	153,888	70,424.69	66,884.71	16,578.60	89.2%	
TOTAL Library/Media	165,583	0	165,583	70,508.84	66,884.71	28,189.45	83.0%	
978 Communications								
S1 Salaries	70,094	0	70,094	16,175.64	.00	53,918.36	23.1%	
S3 Operating Expenses	71,741	0	71,741	78,367.40	.00	-6,626.40	109.2%	
TOTAL Communications	141,835	0	141,835	94,543.04	.00	47,291.96	66.7%	
979 Media Services-School								
S3 Operating Expenses	290,719	0	290,719	.00	.00	290,719.00	.0%	
TOTAL Media Services-School	290,719	0	290,719	.00	.00	290,719.00	.0%	
980 Special Education Department								
S1 Salaries	2,022,743	0	2,022,743	299,663.52	.00	1,723,079.48	14.8%	
S2 Additional Salaries	954,466	0	954,466	788,537.06	.00	165,928.94	82.6%	
S3 Operating Expenses	1,870,649	0	1,870,649	651,092.35	847,259.09	372,297.56	80.1%	
TOTAL Special Education Department	4,847,858	0	4,847,858	1,739,292.93	847,259.09	2,261,305.98	53.4%	
981 Tuition-Out District Placement								
S3 Operating Expenses	14,120,910	0	14,120,910	1,458,188.02	7,911,838.35	4,750,883.63	66.4%	
TOTAL Tuition-Out District Placement	14,120,910	0	14,120,910	1,458,188.02	7,911,838.35	4,750,883.63	66.4%	
982 SPED Services								

YEAR TO DATE BUDGET REPORT

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2 Additional Salaries	141,355	0	141,355	19,795.10	.00	121,559.90	14.0%
S3 Operating Expenses	1,314,000	0	1,314,000	32,712.50	205,827.00	1,075,460.50	18.2%
TOTAL SPED Services	1,455,355	0	1,455,355	52,507.60	205,827.00	1,197,020.40	17.8%
983 Occupational Education							
S3 Operating Expenses	370,052	0	370,052	.00	.00	370,052.00	.0%
TOTAL Occupational Education	370,052	0	370,052	.00	.00	370,052.00	.0%
986 Community Resource							
S1 Salaries	0	0	0	4,787.98	.00	-4,787.98	100.0%
S2 Additional Salaries	515,861	0	515,861	21,266.41	.00	494,594.59	4.1%
S3 Operating Expenses	192,936	0	192,936	3,421.98	.00	189,514.02	1.8%
TOTAL Community Resource	708,797	0	708,797	29,476.37	.00	679,320.63	4.2%
989 Adult ESL							
S1 Salaries	141,726	0	141,726	27,421.82	.00	114,304.18	19.3%
TOTAL Adult ESL	141,726	0	141,726	27,421.82	.00	114,304.18	19.3%
991 Psychology Services							
S3 Operating Expenses	39,000	0	39,000	28,119.45	975.88	9,904.67	74.6%
TOTAL Psychology Services	39,000	0	39,000	28,119.45	975.88	9,904.67	74.6%
992 Physical Education							
S1 Salaries	17,003	0	17,003	1,294.62	.00	15,708.38	7.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
S2 Additional Salaries	5,000	0	5,000	.00	.00	5,000.00	.0%	
S3 Operating Expenses	54,765	0	54,765	5,858.57	7,951.28	40,955.15	25.2%	
TOTAL Physical Education	76,768	0	76,768	7,153.19	7,951.28	61,663.53	19.7%	
993 Athletics Department								
S1 Salaries	313,397	0	313,397	37,792.44	.00	275,604.56	12.1%	
S2 Additional Salaries	571,521	0	571,521	1,440.00	.00	570,081.00	.3%	
S3 Operating Expenses	504,497	0	504,497	103,857.90	104,347.32	296,291.78	41.3%	
TOTAL Athletics Department	1,389,415	0	1,389,415	143,090.34	104,347.32	1,141,977.34	17.8%	
994 Gifted & Talented								
S2 Additional Salaries	4,728	0	4,728	.00	.00	4,728.00	.0%	
S3 Operating Expenses	21,900	0	21,900	141.41	2,876.33	18,882.26	13.8%	
TOTAL Gifted & Talented	26,628	0	26,628	141.41	2,876.33	23,610.26	11.3%	
995 Parent Information Center								
S1 Salaries	558,118	0	558,118	133,031.89	.00	425,086.11	23.8%	
S2 Additional Salaries	15,000	0	15,000	10,041.07	.00	4,958.93	66.9%	
S3 Operating Expenses	61,951	0	61,951	35,915.98	1,539.90	24,495.12	60.5%	
TOTAL Parent Information Center	635,069	0	635,069	178,988.94	1,539.90	454,540.16	28.4%	
997 Fine Arts Dept								
S1 Salaries	505,640	0	505,640	80,970.54	.00	424,669.46	16.0%	
S2 Additional Salaries	234,410	0	234,410	4,310.74	.00	230,099.26	1.8%	
S3 Operating Expenses	222,052	0	222,052	39,731.92	86,409.33	95,910.75	56.8%	
TOTAL Fine Arts Dept	962,102	0	962,102	125,013.20	86,409.33	750,679.47	22.0%	
999 Undistributed School Costs								
S3 Operating Expenses	81,000	0	81,000	.00	.00	81,000.00	.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Undistributed School Costs	81,000	0	81,000	.00	.00	81,000.00	.0%	
TOTAL General Fund	358,840,477	0	358,840,477	75,729,233.43	34,974,274.40	248,136,969.17	30.9%	
GRAND TOTAL	358,840,477	0	358,840,477	75,729,233.43	34,974,274.40	248,136,969.17	30.9%	
** END OF REPORT - Generated by Richard G. Howarth **								

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0001
Div/Fund Src	
Dept/RC	
Location	
DOE-Activity	
Program	
Subject	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code