

YTD EXPENSE REPORT 1/8/25

ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0500	SCHOOL GF SALARIES	88,128,369	0	88,128,369	38,387,394	0	49,740,975	43.60
0501	SCH COMMITTEE	22,650	0	22,650	24,122	12,844	-14,317	163.20
0502	ADMINISTRATION	901,522	4,659	906,181	326,276	203,307	376,598	58.40
0503	CURRICULUM	397,615	68,103	465,718	387,142	105,870	-27,295	105.90
0504	STUDENT SERVICE	578,600	3,310	581,910	52,804	306,808	222,298	61.80
0505	TECHNOLOGY	678,500	411,589	1,090,089	578,812	64,287	446,990	59.00
0506	FACILITIES	442,304	9,657	451,961	218,448	36,716	196,796	56.50
0507	PROFESSIONAL DEVELOPMENT	175,000	29,774	204,774	66,552	77,394	60,828	70.30
0508	TRANSPORTATION	1,625,679	10,009	1,635,688	451,554	691,064	493,070	69.90
0509	SCHOOL HEALTH SERVICES	63,075	0	63,075	22,712	11,277	29,086	53.90
0510	EQUITY SERVICES	80,000	0	80,000	3,521	12,464	64,015	20.00
0511	BROWN	24,930	0	24,930	8,469	1,875	14,586	41.50
0512	OUT OF SCHOOL TIME	1,070,000	0	1,070,000	202,974	606,486	260,540	75.70
0513	ESCS	67,764	0	67,764	17,966	25,637	24,160	64.30
0514	CAPUANO	35,990	0	35,990	8,964	4,270	22,756	36.80
0515	HEALEY	58,220	43,265	101,485	62,182	7,089	32,214	68.30
0516	KENNEDY	52,940	0	52,940	19,595	4,623	28,722	45.70
0517	AFA	73,100	880	73,980	9,944	20,274	43,762	40.80
0519	WNSNS	37,030	0	37,030	10,247	9,185	17,598	52.50
0521	WHCS	55,540	156	55,696	9,246	9,108	37,342	33.00
0531	SHS PRINCIPAL	565,250	65,017	630,267	260,474	105,956	263,838	58.10
0532	ATHLETICS	405,800	14,614	420,414	161,849	180,474	78,092	81.40
0546	ART	51,125	0	51,125	35,140	2,785	13,200	74.20
0547	ELL	56,000	0	56,000	8,744	33,811	13,446	76.00
0550	GUIDANCE & CCR	127,892	2,323	130,215	19,542	63,566	47,108	63.80
0551	HEALTH	60,500	0	60,500	12,868	22,354	25,278	58.20
0552	LIBRARY	75,000	2,078	77,078	24,889	11,217	40,973	46.80
0553	MUSIC	50,625	646	51,271	16,565	8,082	26,624	48.10
0555	MS SPANISH	38,750	1,650	40,400	18,854	12,170	9,377	76.80
0556	SOMERVILLE FAMILY LEARNING	133,095	16,822	149,917	31,276	82,742	35,900	76.10
0557	EARLY CHILDHOOD	80,500	0	80,500	7,138	55,689	17,674	78.00
0561	SPEED	10,495,200	209,946	10,705,146	2,477,767	5,318,124	2,909,255	72.80
0562	FULL CIRCLE	38,450	0	38,450	8,160	8,776	21,514	44.00
	0003 SCHOOL GENERAL FUND	106,747,015	894,499	107,641,514	43,952,190	8,116,321	55,573,003	48.40