

FY25 Q2: General Fund

Cost Center	FY25 Original Budget	Transfers	FY25 Revised Budget	FY25 Q2 YTD Expenditures	FY25 Q2 % Used YTD	FY25 Q2 Encumb./Req uire	FY25 Est YE Available	FY25 Est YE % Used	FY25 Est YE Xfrs	FY25 Est YE Available REV	FY25 Est YE % Used Rev
Administration	1,374,689	-	1,374,689	650,267	47.30%	723,061	1,361	99.90%	0	1,361	99.90%
	2.44%										
General Education	33,139,716	-	33,139,716	11,114,522	33.54%	21,513,303	511,892	98.46%	(270,799)	241,092	99.27%
	58.85%										
Special Education	17,572,955	-	17,572,955	6,488,813	36.92%	11,213,345	(129,202)	100.74%	129,202	-	100.00%
	31.21%										
District Wide:											
Health Services	969,558	-	969,558	317,164	32.71%	644,622	7,772	99.20%	(7,772)	-	100.00%
Extra Curricular	81,186	-	81,186	49,705	61.22%	31,556	(75)	100.09%	75	-	100.00%
Athletics	789,018	-	789,018	468,697	59.40%	320,925	(604)	100.08%	604	-	100.00%
Technology	686,736	-	686,736	398,541	58.03%	288,564	(369)	100.05%	369	-	100.00%
Sub-total District Wide	2,526,498	-	2,526,498	1,234,107	48.85%	1,285,668	6,723	99.73%	(6,723)	-	100.00%
	4.49%										
School Facilities	1,696,953	-	1,696,953	802,615	47.30%	742,659	151,679	91.06%	(151,679)	-	100.00%
	3.01%										
Special Ed Fund	-	-	-	-	0.00%	300,000	(300,000)	0.00%	300,000	-	100.00%
	0.00%										
GRAND TOTAL	56,310,811	-	56,310,811	20,290,323	36.03%	35,778,035	242,453	99.57%	0	242,453	99.57%

FY25 Q2: Grants

FY 25 Quarter 2 Grant Balance																	
Grant	FY22				FY23				FY24				FY25				
	Beginning FY25 Year Balance	Q2 YTD Expended & Encumb.	Remaining Requirmnt	Projected Year End Balance	Beginning FY25 Year Balance	Q2 YTD Expended & Encumb.	Remaining Requirmnt	Projected Year End Balance	Beginning FY25 Year Balance	Q2 YTD Expended & Encumb.	Remaining Requirmnt	Projected Year End Balance	Beginning FY25 Year Balance	Q2 YTD Expended & Encumb.	Remaining Requirmnt	Projected Year End Balance	
STATE																	
METCO								133,937	133,937	-	-	822,531	170,250	532,282	120,000		
METCO BBI								1,420	1,420	-	-						
METCO REI								15,000	15,000	-	-	14,975	14,975	-	-		
Northeast Food								5,048	-	5,048	-						
Dept. of Public Health												90,716	26,512	64,204	-		
Innovation Career Pathways Support												50,000	22,226	27,774	-		
Skills Capital Technology and Equip.												75,000	15,289	59,711	-		
Special Earmark- Anatomy Table												50,000	-	50,000	-		
MyCAP												22,500	-	22,500	-		
HQIM- PDPO												37,383	-	37,383	-		
TOTAL STATE	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,405	\$ 150,357	\$ 5,048	\$ -	\$ 1,163,105	\$ 249,251	\$ 793,853	\$ 120,000
FEDERAL																	
Title I								13,230	11,982	1,248	-	89,152	32,272	56,880	-		
Title II								17,829	11,130	6,699	-	43,775	-	43,775	-		
Title IV								6,308	5,880	428	-	10,000	3,295	6,705	-		
IDEA 240					1,152	1,152	-	-	471,648	384,360	87,288	-	1,170,400	141,727	872,033	156,640	
IDEA 262												21,753	10,765	10,988	-		
IDEA IEP								5,505	5,505	-	-						
Chronic Absenses								2,850	2,850	-	-						
ELIM. TIME OUT ROOMS								44,459	44,459	-	-						
ESSER III	\$ 707	\$ 707	\$ -	\$ -													
TOTAL FEDERAL	\$ 707	\$ 707	\$ -	\$ -	\$ 1,152	\$ 1,152	\$ -	\$ -	\$ 561,829	\$ 466,165	\$ 95,663	\$ -	\$ 1,335,080	\$ 188,059	\$ 990,381	\$ 156,640	

FY25 Q2: Revolving Accounts

FY25 Second Quarter Financial Report and Projected End Year Status: Revolving Accounts									
Fee-Based Programs	Fund code	FY25 Balance July 1, 2024	FY25 Q2 YTD Actual Revenue	FY25 Q2 YTD Actual Expend.	FY25 Q2 Balance	FY25 FY Forecast Revenue	FY25 FY Forecast Expend	FY25 Offsets	FY25 YE Forecast Balance
Athletics	4320	82,012	244,855	14,492	312,375	429,600	69,600	404,720	37,292
Community Education -Drivers Ed. and Adult Ed.	4390	148,464	82,266	43,662	187,068	100,000	85,000	-	163,464
Community Education - Summer Programs	4400	67,275	7,509	55,465	19,319	70,000	55,465	-	81,810
Drama Activities Coolidge	4380	27,435	9,977	4,360	33,052	32,000	25,000	15,000	19,435
Drama Activities Parker	4360	42,169	-	2,395	39,774	33,000	25,000	15,000	35,169
Drama Activities RMHS	4350	49,270	35,812	19,234	65,848	55,000	45,000	34,000	25,270
Extended Day Program	4378	163,596	670,505	800,755	33,347	2,050,000	1,975,000	75,000	163,596
After School Activities Parker	4370	72,579	15,780	9,976	78,383	25,000	25,000	-	72,579
Extracurricular Coolidge	4326	2,698	-	-	2,698	-	-	-	2,698
Extracurricular Band Activities	4354	6,194	13,340	10,000	9,534	14,000	15,000	-	5,194
Guidance Testing	4325	13,214	77,627	6,416	84,425	80,000	80,000	-	13,214
Full Day Kindergarten Tuition	4440	672,793	174,519	-	847,312	297,250	-	400,000	570,043
RISE Preschool Program	4410	287,650	224,483	6,426	505,707	500,000	20,000	350,000	417,650
Special Education Tuition	4430	650	-	-	650	-	-	-	650
School Choice	4315	159,040	79,517	-	238,557	252,500	-	159,040	252,500
School Lunch Program	4310	1,286,074	703,257	1,278,747	710,584	2,700,000	2,600,000	257,192	1,128,882
School Transportation	4330	-	45,638	40,920	4,718	45,638	45,638	-	-
Use of School Property	4420	45,090	163,620	52,825	155,885	270,000	120,000	170,000	25,090
Lost Books/Tech	4450	34,517	19,821	1,382	52,956	20,000	18,000	-	36,517
Special Education Stabalization Fund	8226	385,163	1,707	-	386,870	1,707	-	-	386,870
TOTAL Fee-based Revolving Funds		\$ 3,545,882	\$ 2,570,233	\$ 2,347,055	\$ 3,769,061	\$ 6,975,695	\$ 5,203,703	\$ 1,879,952	\$ 3,437,922

FY25 Q2: Gift/Donation Accounts

Gifts/Donations	Fund code	FY25 Balance July 1, 2024	FY25 Q2 YTD Actual Revenue	FY25 Q2 YTD Actual Expend.	FY25 Q2 Balance
District Donation Fund	4790	\$ 14,040	\$ -	\$ 5,017	\$ 9,023
Barrows Donations Fund	4791	\$ 2,222	\$ 326	\$ 675	\$ 1,873
Birch Meadow Donation Fund	4792	\$ 8,808	\$ 459	\$ 473	\$ 8,794
Joshua Eaton Donation Fund	4793	\$ 13,862	\$ 653	\$ 873	\$ 13,643
JW Killam Donation Fund	4794	\$ 24,111	\$ 426	\$ 2,809	\$ 21,728
Wood End Donation Fund	4795	\$ 18,094	\$ 381	\$ 15,474	\$ 3,000
Coolidge Donation Fund	4796	\$ 12,953	\$ 75,698	\$ 13,041	\$ 75,610
Parker Donation Fund	4797	\$ 9,457	\$ 14,944	\$ 15,997	\$ 8,404
High School Donation Fund	4798	\$ 16,558	\$ 12,836	\$ 7,643	\$ 21,752
SEPAC Donation Fund	4760	\$ 300	\$ 460	\$ 460	\$ 300
Special Education Donation Fund	4799	\$ 319	\$ -	\$ -	\$ 319
Libby Scholarship Donation Fund	4752	\$ 1,138,829	\$ -	\$ -	\$ 1,138,829
TOTAL Gift/Donation Revolving Funds		\$ 1,259,554	\$ 106,183	\$ 62,463	\$ 1,303,274

FY25 Q2: Student Activity Accounts

Student Activity Accounts	Fund code	FY25 Balance July 1, 2024	FY25 Q2 YTD Actual Revenue	FY25 Q2 YTD Actual Expend.	FY25 Q2 Balance
Barrows Student Activities	8950	\$ 6,521	\$ 2,359	\$ 5,477	\$ 3,403
Birch Meadow Student Activities	8950	\$ 13,210	\$ 291	\$ -	\$ 13,501
Joshua Eaton Student Activities	8950	\$ 5,125	\$ 93	\$ 1,444	\$ 3,774
JW Killam Student Activities	8950	\$ 15,489	\$ 2,950	\$ -	\$ 18,439
Wood End Student Activities	8950	\$ 16,304	\$ 1,957	\$ -	\$ 18,261
Coolidge Student Activities	8950	\$ 38,660	\$ 37,812	\$ 33,095	\$ 43,377
Parker Student Activities	8950	\$ 7,643	\$ 74,901	\$ 74,300	\$ 8,244
High School Student Activities	8950	\$ 125,415	\$ 53,807	\$ 40,896	\$ 138,326
RISE Student Activities	8950	\$ 1,333	\$ 29	\$ -	\$ 1,362
TOTAL Student Activity Accounts		\$ 229,700	\$ 174,199	\$ 155,213	\$ 248,686