

**Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825**

To: Sara E. Ahern, Ed. D, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: June 4, 2021

Re: Monthly Financial Report



Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 1, 2021 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$45,158,692
Salaries Encumbered to date	\$9,508,244
Expenses Expended to date	\$5,841,865
Expenses Encumbered to date	\$2,693,947
Balance for unencumbered items	\$2,455,752

The following accounts appear over expended at this time.

Salary Accounts

2120-Non Supv. Dept. Head	2320-Therapeutic Svcs.	2352-Instructional Coaches
5200-Insurance		

Non-Salary Accounts

2720-Testing/Assessment	3300-Transportation
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Transfers are presented for your approval at the June 22nd meeting to cover overages in the above accounts. Final transfers will be presented in July for approval on July 27th or at the first meeting in August.

Revolving Accounts

Included is a summary of revolving account balances for FY21.

Please contact me prior to the meeting with any questions you might have. Thank you.

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 5/25/2021	Transfers	FY2021 Revised Budget for approval June 22, 2021
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	3,000 4,000 500 11,000	3,000 4,000 500 11,000		3,000 4,000 500 11,000
1110-School Committee Total		18,500	18,500	0	18,500
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	201,610 2,500 66,500 26,000 12,000 10,000 13,200	201,610 2,500 66,500 21,419 12,000 10,000 13,200		201,610 2,500 66,500 21,419 12,000 10,000 13,200
1210-Superintendent's Office Total		331,810	327,229	0	327,229
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	142,168 1,500 27,000 9,000 1,500 1,000	142,168 1,500 27,000 13,581 1,500 1,000		142,168 1,500 27,000 13,581 1,500 1,000
1220-Assistant Superintendent's Office Total		182,168	186,749	0	186,749
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	152,269 233,056 15,000 6,000 4,000	152,269 254,556 15,000 6,000 4,000		152,269 254,556 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		390,325	411,825	0	411,825
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	119,503 68,685 15,000 3,000 1,000	139,503 74,685 15,000 3,000 1,000		139,503 74,685 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420 Human Resources Total		187,188	213,188	0	213,188
1430 Legal Services - School Committee	40-Contracted Services	115,000	89,215		89,215
1430 Legal Services - School Committee Total		115,000	89,215	0	89,215
1450-District-wide Data Processing	40-Contracted Services	141,603	141,603		141,603
1450-District-Wide Information Data Processing Total		141,603	141,603	0	141,603
2110 Curriculum/PPS Directors	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	508,641 3,500 192,573 50,000 4,075 13,975	520,641 3,500 192,573 50,000 4,075 13,975		520,641 3,500 192,573 50,000 4,075 13,975
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		752,764	764,764	0	764,764
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,088,055	2,500	1,090,555
2120-Department Head/Curriculum Specialist Total		1,113,055	1,088,055	2,500	1,090,555

FY2021 SCHOOL COMMITTEE APPROVED BUDGET			FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 5/25/2021	Transfers	FY2021 Revised Budget for approval June 22, 2021
2130-Instr. Tech. Leadership	10-Salaries Professional	135,821	145,259			145,259
	10-Travel Stipend	1,200	1,200			1,200
	61-Curriculum Committees	8,000	8,000			8,000
2130- Instr. Tech. Leadership Total		145,021	154,459		0	154,459
2210-Principal's Office	10-Salaries Professional	2,588,107	2,517,107			2,517,107
	20-Salaries Secretarial	748,978	748,978			728,478
	34-Salaries Substitute Caller	10,000	10,000		(20,500)	10,000
	40-Contracted Services	19,450	19,450			19,450
	50-Materials and Supplies	39,700	41,200			41,200
	60-Other Expenses	36,700	26,700			26,700
2210-Principal's Office Total		3,442,935	3,363,435		(20,500)	3,342,935
2250-Administrative Technology	40-Contracted Services	12,010	9,088			9,088
	50-Materials and Supplies	44,163	41,576			41,576
2250-Administrative Technology Total		56,173	50,664		0	50,664
2305-Teachers Classroom	10-Salaries	24,162,211	24,162,211			24,087,211
	61-Lexington Plan/Sick Day BB	164,000	164,000		(75,000)	164,000
	62-Degree Advancement	261,000	159,850			159,850
Less Revenue School Choice		(7,500)	(7,500)			(7,500)
2305-Teachers Classroom Total		24,579,711	24,478,561		(75,000)	24,403,561
2310-Teachers Classroom-SPED	10-Salaries	7,762,862	7,743,862			7,718,862
	30-ESY Salaries	109,060	109,060		(25,000)	109,060
	31-Home Tutor Salaries	7,500	7,500			7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)			(400,000)
2310-Teachers Classroom-SPED Total		7,479,422	7,460,422		(25,000)	7,435,422
2320-Therapeutic Services	10-Salaries	2,083,702	2,108,702		1,100	2,109,802
	40-Contracted Services	908,834	908,834		(75,000)	833,834
Less Revenue Pre K Revolving		(200,000)	(200,000)			(200,000)
2320-Therapeutic Services Total		2,792,536	2,817,536		(73,900)	2,743,636
2325-Substitutes	33-Salaries-Substitutes	692,200	439,118		(1,100)	438,018
2325-Substitutes Total		692,200	439,118		(1,100)	438,018
2330-Educational Assistants	31-Salaries-EA's	2,210,243	2,210,243			2,210,243
	30-ESY Salaries	202,123	202,123			202,123
Less Revenue Pre K Revolving		(267,000)	(267,000)			(267,000)
2330-Educational Assistants Total		2,145,366	2,145,366		0	2,145,366
2340-Librarians	10-Salaries	53,980	53,980			53,980
	31-Salaries-EA's	144,190	144,190			144,190
2340-Librarians Total		198,170	198,170		0	198,170
2345-Distance Learning		10,500	7,500			7,500
2345-Distance Learning		10,500	7,500		0	7,500
2352-Instructional Coach	10-Salaries	1,262,650	1,302,650			1,302,650
	50-Materials and Supplies	2,000	2,000			2,000
2352-Instructional Coach Total		1,264,650	1,304,650		0	1,304,650
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	263,300	202,020		(50,000)	152,020
2354-Instructional Coach Stipend Total		263,300	202,020		(50,000)	152,020
2356-Professional Development	10-Salaries/Stipends	19,800	19,800		(25,000)	(5,200)
	60-Other Expenses	197,335	153,835			153,835
2356-Professional Development Total		217,135	173,635		(25,000)	148,635
2358-Vendor Professional Development	40-Contracted Services	109,500	91,000			91,000

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 5/25/2021	Transfers	FY2021 Revised Budget for approval June 22, 2021
	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	92,000	0	92,000
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671	252,566		252,566
2440-Textbooks/Media/Materials Total		244,671	252,566	0	252,566
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127	28,127		28,127
	60-Other Expenses	250	250		250
2415-Other Instructional Materials-Library Total		31,377	28,377	0	28,377
2420-Instructional Equipment	40-Contracted Services	1,000	1,000		1,000
2420-Instructional Equipment Total		1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies	285,540	287,590		287,590
2430-General Supplies Total		285,540	287,590	0	287,590
2440-Other Instructional Services	60-Other Expenses	17,000	17,000		17,000
2440-Other Instructional Services Total		17,000	17,000	0	17,000
2451-Instructional Technology	50-Materials and Supplies	96,700	96,700		96,700
Less Revenue Technology Revolving		(50,000)	(50,000)		(50,000)
2451-Instructional Technology Total		46,700	46,700	268,000	314,700
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		1,000	1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services	49,944	44,944		44,944
	50-Materials and Supplies	113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	158,875	0	158,875
2455-Instructional Software	40-Contracted Services	37,041	139,285		139,285
2455-Instructional Software Total		37,041	139,285	0	139,285
2710-Guidance/Counseling	10-Salaries	1,676,891	1,662,638		1,635,638
	40-Contracted Services		24,253	(27,000)	24,253
	20-Salaries Secretarial	42,233	42,233		42,233
2710-Guidance/Counseling Total		1,719,124	1,729,124	(27,000)	1,702,124
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	44,350	44,350		48,350
2720-Testing and Assessment Total		51,350	51,350	4,000	55,350
2800-Psychological Services	10-Salaries	794,728	794,728		794,728
	40-Contracted Services	20,500	20,500		20,500
	50-Materials and Supplies	11,150	11,150		11,150
2800-Psychological Services Total		826,378	826,378	0	826,378
3200-Medical/Health Services	10-Salaries	868,588	868,588		868,588
	40-Contracted Services	18,798	18,798		18,798
	50-Materials and Supplies	12,075	44,157		44,157
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	933,393	0	933,393
3300-Transportation Services	10-Salaries Van Drivers	310,126	220,126	(4,000)	216,126
	30-Trans. Coordinator Salary	29,392	29,392		29,392
	40-Reg. Day Trans Contr. Svcs	1,540,920	1,675,920		1,675,920
	40-Contr. Svcs Out of District	1,380,000	1,380,000		1,380,000
	40-Contracted Svcs Foster	48,000	48,000		48,000
	40-Contracted Svcs Homeless	24,000	24,000		24,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,482,438	2,527,438	(4,000)	2,523,438
3400-Food Service	40-Contracted Services	0	6,047	27,000	33,047

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 5/25/2021	Transfers	FY2021 Revised Budget for approval June 22, 2021
3400- Foodservice Total		0	6,047	27,000	33,047
3510-Athletics					
	10-Salaries	310,000	451,150		451,150
	10-Travel Stipend	3,504	3,504		3,504
	40-Contracted Services	200,000	290,000		290,000
	50-Materials and Supplies	40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec	162,123	162,123		162,123
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		(450,000)	(450,000)		(450,000)
3510-Athletics Total		275,627	506,777	0	506,777
3520-Other Student Activities					
	10-Salaries	173,623	173,623		173,623
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	25,500	25,500		25,500
	50-Materials and Supplies	1,250	1,250		1,250
Less Revenue Extracurricular Participation		(79,500)	(79,500)		(79,500)
3520-Other Student Activities Total		137,873	137,873	0	137,873
4130-Utilities (Cell Phone)		10,000	11,500		11,500
4130-Utilities Total		10,000	11,500	0	11,500
4450-Technology Maintenance					
	10-Salaries	337,428	337,428		337,428
	31-Salaries-Tech	386,921	406,921		406,921
	40-Contracted Services	12,446	66,946		66,946
	50-Materials and Supplies	2,000	9,300		9,300
	60-Other Expenses	631	631		631
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		719,426	801,226	0	801,226
5200-Fixed Charges/Insurance					
	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,931,388	5,931,388		5,931,388
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	755,050	755,050		755,050
Less Revenue from LLL/Café/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,412,538	6,412,538	0	6,412,538
5500-Other Fixed Charges - Crossing Guards		56,779	45,779		45,779
5500-Other Fixed Charges - Medicaid Billing		10,000	10,000		10,000
5500-Other Fixed Charges		66,779	55,779	0	55,779
9100-Out of District Public					
9200- Out of State	40-Contractual Svcs Public	137,025	137,025		137,025
9300- Private	40-Contractual Svcs Out of State	343,831	343,831		343,831
9400-Collaboratives	40-Contractual Svcs Private	5,033,736	5,033,736		5,033,736
Less Circuit Breaker	40-Contractual Svcs Collab	1,783,428	1,783,428		1,783,428
9000-Out of District Total		(2,700,000)	(2,700,000)	0	(2,700,000)
		4,598,020	4,598,020	0	4,598,020

FY2021 SCHOOL COMMITTEE APPROVED BUDGET

65,658,500

65,658,500

0

65,658,500

**Budget Transfers
for approval June 22, 2021**

Line	Org	Object	Org Description	To	From
1	31212001	511350	2120-Non-Supv Dept Head	2,500	
2	31221002	511530	2210-School Leadership		2,500
3	40245111	553040	2451-Instructional Technology	18,000	
4	31221002	511530	2210-School Leadership		18,000
5	10232001	511360	2320-Therapeutic Services	1,100	
6	10232551	512120	2325-Substitutes		1,100
7	42272011	553080	2720-Testing and Assessment	4,000	
8	42330059	511590	3300-Transportation		4,000
9	31340011	549020	3400- Food Services	27,000	
10	23271001	511370	2710-Counseling Services		27,000
11	40245111	553040	2451-Instructional Technology	250,000	
12	42232005	535060	2320-Therapeutic Services		75,000
13	40235401	511390	2354-instructional Coach		50,000
14	40235615	572100	2356-Professional Development		25,000
15	40230517	515050	2305-Classroom Teachers		75,000
16	42231001	511330	2310-Instructional Specialists		25,000
Total				302,600	302,600

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

6/3/2021

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	10,788.16		500.00		500.00	10,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(181.00)			-	3,300.37
305	LOST BOOKS	76,757.69	(3,478.33)			-	80,236.02
306	TECHNOLOGY REVOLVING	91,226.31	(63,200.00)	84,300.00		84,300.00	70,126.31
308	LIFE LONG LEARNING	181,660.39	(263,814.90)	358,571.14	6,241.70	364,812.84	80,662.45
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(39,375.00)	187.50		187.50	81,355.50
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(241,628.71)	128,105.65		128,105.65	625,884.77
311	EXTRA CURRICULAR-MUSIC	15,706.59	(5,008.00)	4,889.24		4,889.24	15,825.35
312	EXTRA CURR.-NON INSTRUC	62,195.00	(5,250.00)	75.00		75.00	67,370.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(131,883.50)	22,056.70		22,056.70	159,481.42
315	PROPERTY RENTAL	19,608.00	(832.00)	7,760.95		7,760.95	12,679.05
316	TRANSPORTATION	851,706.88	(107,384.48)	103,662.56		103,662.56	855,428.80
317	PRE-KINDERGARTEN	922,296.83	(90,375.20)	110,620.00		110,620.00	902,052.03
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		9,360.12	3,625.64	12,985.76	6,973.09
330	SCHOOL CHOICE	11,797.86	(3,033.00)			-	14,830.86
331	CIRCUIT BREAKER	2,734,705.11	(2,060,823.00)	2,735,000.00		2,735,000.00	2,060,528.11
332	SPECIAL EDUCATION REVOLVING	12,391.94		85.00		85.00	12,306.94
335	GIFT ACCOUNTS	95,118.05	(26,844.69)	14,404.76	7,889.23	22,293.99	99,668.75
		5,713,921.36	(3,043,111.81)	3,579,578.62	17,756.57	3,597,335.19	5,159,697.98
	FOODSERVICE	4,529.81	(626,244.14)	514,295.68	276.30	514,571.98	116,201.97
		5,718,451.17	(3,669,355.95)	4,093,874.30	18,032.87	4,111,907.17	5,275,899.95



a better way to work

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL ONLY

FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	2,112.24	.00	887.76	70.4%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	2,112.24	.00	887.76	70.4%
TOTAL EXPENSES	3,000	0	3,000	2,112.24	.00	887.76	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	188,316.96	15,593.04	100.00	100.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	61,384.56	5,115.44	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	249,701.52	20,808.48	100.00	100.0%
TOTAL EXPENSES	270,610	0	270,610	249,701.52	20,808.48	100.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	132,053.45	11,013.32	601.23	99.6%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	23,437.54	.00	3,562.46	86.8%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	155,490.99	11,013.32	4,163.69	97.6%
TOTAL EXPENSES	170,668	0	170,668	155,490.99	11,013.32	4,163.69	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	140,556.00	11,713.00	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	21,500	234,556	213,647.34	20,578.59	330.07	99.9%
TOTAL BUSINESS OFFICE	365,326	21,500	386,826	354,203.34	32,291.59	331.07	99.9%
TOTAL EXPENSES	365,326	21,500	386,826	354,203.34	32,291.59	331.07	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	20,000	119,503	109,138.92	9,102.96	1,261.12	98.9%

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL ONLY

06/02/2021 08:21
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FOR 2021 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	6,000	74,685	67,365.56	7,369.60	-50.16	100.1%*
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	26,000	194,188	176,504.48	16,472.56	1,210.96	99.4%
	TOTAL EXPENSES	168,188	26,000	194,188	176,504.48	16,472.56	1,210.96	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	159,785.75	12,010.25	-3,905.00	102.3%*
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	25,215.92	3,383.96	3,371.12	89.5%
41211047	511320 CURRICULUM DIRE	0	0	0	351.00	.00	-351.00	100.0%*
42211000	511390 PPS-SALARY PROF	344,250	0	344,250	314,394.19	26,221.20	3,634.61	98.9%
42211002	511580 PPS-SAL-SECRETARY	140,602	20,000	160,602	147,849.99	14,943.25	-2,191.24	101.4%*
	TOTAL CURRICULUM DIRECTORS	684,714	20,000	704,714	647,596.85	56,558.66	558.49	99.9%
	TOTAL EXPENSES	684,714	20,000	704,714	647,596.85	56,558.66	558.49	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	62,207.53	19,117.08	414.39	99.5%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	29,394.10	8,709.69	146.21	99.6%
12212001	511350 INSTRUCTIONAL C	55,957	-25,000	30,957	24,553.65	9,586.82	-3,183.47	110.3%*
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	37,596.99	11,307.37	734.64	98.5%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	44,091.16	13,064.53	218.31	99.6%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	38,255.08	8,584.19	-9,535.27	125.6%*
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	33,148.92	12,185.39	8,219.69	84.7%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	61,394.65	18,400.70	1,943.65	97.6%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	62,052.66	18,699.05	713.29	99.1%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	75,368.26	22,450.89	1,457.85	98.5%
31212001	511350 INSTRUCTIONAL C	476,757	0	476,757	378,550.65	101,437.59	-3,231.24	100.7%*
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	-25,000	1,088,055	846,613.65	243,543.30	-2,101.95	100.2%
	TOTAL EXPENSES	1,113,055	-25,000	1,088,055	846,613.65	243,543.30	-2,101.95	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	125,149.26	10,438.32	1,433.42	99.0%
41213001	514090 STIPENDS	8,000	9,438	17,438	13,677.60	.00	3,760.40	78.4%
	TOTAL INST TECH LEAD & TRAINING	145,021	9,438	154,459	138,826.86	10,438.32	5,193.82	96.6%
	TOTAL EXPENSES	145,021	9,438	154,459	138,826.86	10,438.32	5,193.82	



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-EC	106,111	0	106,111	99,692.40	8,307.60	-1,889.00	101.8%*
10221002	511530 SECRETARY	49,066	0	49,066	43,634.72	5,153.12	278.16	99.4%
11221000	511310 PRNC OFF-THAYER	172,352	-71,000	101,352	111,814.74	.00	-10,462.74	110.3%*
11221002	511530 SECRETARY	48,266	0	48,266	35,925.91	4,808.66	7,531.43	84.4%
11221003	512160 PRNC OFF-THAYER	0	0	0	8,102.40	.00	-8,102.40	100.0%*
12221000	511310 PRNC OFF-JEFFERS	205,329	0	205,329	187,521.43	13,465.72	4,341.85	97.9%
12221002	511530 SECRETARY	49,066	0	49,066	43,818.56	4,969.28	278.16	99.4%
12221003	512160 PRNC OFF-JEFFER	0	0	0	108.00	.00	-108.00	100.0%*
13221000	511310 PRNC OFF-KENNED	230,571	0	230,571	210,574.31	15,610.80	4,385.89	98.1%
13221002	511530 SECRETARY	48,766	0	48,766	43,334.72	5,153.12	278.16	99.4%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	196,200.48	16,363.52	2,268.00	98.9%
14221002	511530 SECRETARY	50,577	0	50,577	45,016.72	5,265.28	295.00	99.4%
14221003	512160 PRNC OFF-OAK ST	0	0	0	748.00	.00	-748.00	100.0%*
14221050	512190 PRNC OFF-OAK ST	0	0	0	108.00	.00	-108.00	100.0%*
15221000	511310 PRNC OFF-PARMNT	206,264	0	206,264	196,025.61	16,341.47	-6,103.08	103.0%*
15221002	511530 SECRETARY	48,266	0	48,266	42,834.72	5,153.12	278.16	99.4%
15221003	512160 PRNC OFF-PARMNT	0	0	0	50.00	.00	-50.00	100.0%*
16221000	511310 PRNC OFF-KELLER	212,093	0	212,093	193,698.71	15,315.25	3,079.04	98.5%
16221002	511530 SECRETARY	50,577	0	50,577	45,016.72	5,265.28	295.00	99.4%
16221003	512160 PRNC OFF-KELLER	0	0	0	1,023.92	.00	-1,023.92	100.0%*
21221000	511310 PRNC OFF-SULLIV	209,100	0	209,100	190,965.36	15,926.96	2,207.68	98.9%
21221002	511530 SECRETARY	43,620	0	43,620	40,225.12	4,839.20	-1,444.32	103.3%*
21221003	512160 SUBSTITUTE SECR	0	0	0	540.00	.00	-540.00	100.0%*
22221000	511310 PRNC OFF-REMNGT	224,278	0	224,278	204,826.84	17,083.00	2,368.16	98.9%
22221002	511530 SECRETARY	48,266	0	48,266	42,834.72	5,153.12	278.16	99.4%
22221003	512160 PRNC OFF-REMNGT	0	0	0	367.68	.00	-367.68	100.0%*
23221000	511310 PRNC OFF-HORACE	216,965	0	216,965	198,148.27	16,527.12	2,289.61	98.9%
23221002	511530 SECRETARY	48,766	0	48,766	43,334.72	5,153.12	278.16	99.4%
31221000	511310 PRNC OFF-HS-PRO	540,604	0	540,604	493,375.07	41,140.04	6,088.89	98.9%
31221002	511530 SECRETARY	263,742	0	263,742	221,207.42	27,603.48	14,931.10	94.3%
31221003	511590 OTHER SUPPORT S	49,608	0	49,608	44,353.55	.00	5,254.45	89.4%
40221002	511530 OTHER CLERICAL	0	0	0	540.03	.00	-540.03	100.0%*
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	11,251.64	.00	-1,251.64	112.5%*
TOTAL SCHOOL LEADERSHIP - BUILDING		3,347,085	-71,000	3,276,085	2,997,220.49	254,598.26	24,266.25	99.3%
TOTAL EXPENSES		3,347,085	-71,000	3,276,085	2,997,220.49	254,598.26	24,266.25	
2305	CLASSROOM TEACHERS							
11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	682,534.71	172,598.64	140,748.65	85.9%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11230518	511330 TCHG-REG DAY-TH	156,634	0	156,634	135,337.35	44,425.29	-23,128.64	114.8%*
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	913,776.59	250,106.07	122,527.34	90.5%*
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	179,423.58	47,753.02	-66,211.60	141.1%*
13230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	1,230,385.58	298,421.68	127,569.74	92.3%*
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	187,229.93	53,239.34	-48,930.27	125.5%*
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	1,163,335.85	277,378.93	-91,545.78	106.8%*
14230518	511330 TCH-REG DAY-OAK	234,536	0	234,536	174,086.38	54,293.96	6,155.66	97.4%*
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	1,040,314.92	267,482.22	40,752.86	97.0%*
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	204,350.94	61,625.15	-1,323.09	100.5%*
16230501	511330 TCHG REG DAY-KE	1,459,767	0	1,459,767	1,162,946.39	318,808.82	-21,988.21	101.5%*
16230518	511330 TCHG REG DAY-KE	272,275	0	272,275	140,517.56	41,192.82	90,564.62	66.7%*
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	1,670,259.19	409,364.58	121,423.23	94.5%*
22230501	511330 TCHG-REMNGTN-SA	2,419,779	0	2,419,779	1,841,464.36	511,454.15	66,860.49	97.2%*
23230501	511330 TCHG REG DAY-HS	2,651,827	0	2,651,827	2,004,070.73	551,900.34	95,855.93	96.4%*
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	5,876,645.60	1,602,224.50	82,494.93	98.9%*
40230501	511330 TEACHER	261,000	-145,150	115,850	511,141.66	160,224.50	-671,366.16	100.0%*
40230501	514050 EDUCATION INCEN	164,000	0	164,000	.00	.00	115,850.00	.0%*
40230517	515050 LONGEVITY	164,000	0	164,000	.00	.00	164,000.00	.0%*
40230518	511330 TEACHER	0	0	0	130,531.94	41,437.77	-171,969.71	100.0%*
TOTAL CLASSROOM TEACHERS		24,579,712	-145,150	24,434,562	19,248,353.26	5,107,868.75	78,339.99	99.7%
TOTAL EXPENSES		24,579,712	-145,150	24,434,562	19,248,353.26	5,107,868.75	78,339.99	
2310 TEACHER SPECIALISTS								
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	436,713.49	116,149.21	-398,618.70	358.4%*
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	218,306.71	50,848.59	159,359.70	62.8%*
11231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
11231047	511330 TEACHER	54,634	0	54,634	42,301.21	12,805.81	-473.02	100.9%*
12231001	511330 TCHG-JEFFRSN-SP	585,367	0	585,367	557,927.91	144,313.05	-116,873.96	120.0%*
12231001	511450 TUTOR	7,899	0	7,899	4,506.25	.00	3,392.75	57.0%*
12231047	511330 TEACHER	36,491	0	36,491	31,877.63	9,796.27	-5,182.90	114.2%*
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	303,673.78	51,910.06	225,225.16	61.2%*
13231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
13231047	511330 TEACHER	24,327	0	24,327	14,654.61	4,198.40	5,473.99	77.5%*
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	420,497.83	118,309.18	-33,702.01	106.7%*
14231001	511450 TUTOR	7,899	0	7,899	3,025.00	.00	4,874.00	38.3%*
14231047	511330 TEACHER	25,548	0	25,548	26,184.60	2,843.51	-3,480.11	113.6%*
15231001	511330 TCHG-PARMNTR-SP	345,029	0	345,029	264,363.18	45,769.12	34,896.70	89.9%*
15231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
15231047	511330 TEACHER	59,612	0	59,612	40,087.77	4,265.26	15,258.97	74.4%*
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	475,782.53	125,144.97	-28,634.50	105.0%*



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16231001	511450 TUTOR	7,898	0	7,898	.00	.00	7,898.00	.0%
16231047	511330 TEACHER	36,423	0	36,423	28,200.83	8,537.20	-315.03	100.9%*
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	348,319.29	89,732.57	-21,313.86	105.1%*
21231047	511330 TEACHER	34,301	0	34,301	24,419.61	2,341.01	7,540.38	78.0%
22231001	511330 TCHG-REMGTN-SP	787,416	0	787,416	572,578.66	144,183.52	70,653.82	91.0%
22231047	511330 TEACHER	47,164	0	47,164	36,050.41	3,511.50	7,602.09	83.9%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	411,441.70	115,610.92	140,523.38	79.0%
23231047	511330 TEACHER	4,288	0	4,288	17,069.09	1,950.84	-14,731.93	443.6%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	1,437,776.82	374,209.20	49,826.98	97.3%
31231047	511330 TEACHER	87,779	0	87,779	66,064.11	20,020.78	1,694.11	98.1%
40231001	511330 TEACHER	0	25,000	25,000	140,769.35	39,807.69	-155,577.04	722.3%*
40231001	511450 TUTOR	109,060	0	109,060	14,175.00	.00	-14,175.00	100.0%*
42231001	511330 TEACHER	7,500	0	7,500	47,999.22	.00	61,060.78	44.0%
42231001	511450 TUTOR	7,500	0	7,500	5,204.45	.00	2,295.55	69.4%
TOTAL TEACHER SPECIALISTS		7,479,425	25,000	7,504,425	5,989,971.04	1,486,258.66	28,195.30	99.6%
TOTAL EXPENSES		7,479,425	25,000	7,504,425	5,989,971.04	1,486,258.66	28,195.30	
2320 THERAPEUTIC SERVICES								
10232001	511360 THERAPIST	116,086	25,000	141,086	138,333.55	75,000.47	-72,248.02	151.2%*
11232001	511360 THERAPIST	138,016	0	138,016	99,480.70	27,684.67	10,850.63	92.1%
12232001	511360 THERAPIST	200,266	0	200,266	172,561.63	53,556.60	-25,852.23	112.9%*
13232001	511360 THERAPIST	166,485	0	166,485	123,766.77	35,613.40	7,104.83	95.7%
14232001	511360 THERAPIST	127,392	0	127,392	96,371.79	29,135.97	1,884.24	98.5%
15232001	511360 THERAPIST	132,404	0	132,404	101,304.78	30,467.70	631.52	99.5%
16232001	511360 THERAPIST	190,183	0	190,183	118,948.60	35,774.09	35,460.31	81.4%
21232001	511360 THERAPIST	110,175	0	110,175	53,499.61	16,000.00	40,675.39	63.1%
22232001	511360 THERAPIST	99,639	0	99,639	76,434.88	23,021.47	182.65	99.8%
23232001	511360 THERAPIST	113,828	0	113,828	87,092.06	26,193.16	542.78	99.5%
31232001	511360 THERAPIST	136,197	0	136,197	104,536.21	31,143.34	517.45	99.6%
42232001	511360 THERAPIST	353,031	0	353,031	272,023.93	81,812.03	-804.96	100.2%*
TOTAL THERAPEUTIC SERVICES		1,883,702	25,000	1,908,702	1,444,354.51	465,402.90	-1,055.41	100.1%
TOTAL EXPENSES		1,883,702	25,000	1,908,702	1,444,354.51	465,402.90	-1,055.41	
2325 SUBSTITUTES								
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	1,323.00	.00	16,677.00	7.4%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%*



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	2,646.00	.00	27,354.00	8.8%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	4,301.23	.00	44,198.77	8.9%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	2,376.00	.00	41,124.00	5.5%
13232503	512130 SUBSTITUTE TEAC	0	0	0	25,375.00	.00	-25,375.00	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	3,127.50	.00	44,572.50	6.6%
14232503	512130 SUBSTITUTE TEAC	0	0	0	9,800.00	.00	-9,800.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	396.00	.00	39,104.00	1.0%
15232503	512130 SUBSTITUTE TEAC	0	0	0	13,475.00	.00	-13,475.00	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	5,823.00	.00	40,177.00	12.7%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	9,085.50	.00	35,914.50	20.2%
21232503	512130 SUBSTITUTE TEAC	0	0	0	14,700.00	.00	-14,700.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	11,267.50	.00	29,732.50	27.5%
22232503	512130 SUBSTITUTE TEAC	0	0	0	44,176.00	.00	-44,176.00	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	2,366.00	.00	42,634.00	5.3%
23232503	512130 SUBSTITUTE TEAC	0	0	0	22,050.00	.00	-22,050.00	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	-45,000	97,000	6,296.75	.00	90,703.25	6.5%
31232503	512130 SUBSTITUTE TEAC	0	0	0	49,525.00	.00	-49,525.00	100.0%*
40232501	512120 SUBSTITUTE TEAC	146,000	-208,082	-62,082	283.50	.00	-62,365.50	-5.5%*
TOTAL SUBSTITUTES					229,967.98	.00	209,150.02	52.4%
TOTAL EXPENSES					229,967.98	.00	209,150.02	
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPEED-	25,688	0	25,688	241,368.21	.00	-215,680.21	939.6%*
11233003	511420 TCHG-THAYER-SPE	146,748	0	146,748	137,045.79	.00	9,702.21	93.4%
12233003	511420 TCHG-JEFFERSN-SP	159,068	0	159,068	149,077.43	.00	9,990.57	93.7%
12233003	511450 TUTOR	0	0	0	8,760.00	3,780.00	-12,540.00	100.0%*
13233003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	160,494.94	.00	21,073.06	88.4%
13233003	511450 TUTOR	0	0	0	70,525.50	10,935.80	-81,461.30	100.0%*
14233003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	148,491.30	.00	28,623.70	83.8%
15233003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	163,970.76	.00	-3,502.76	102.2%*
15233003	511450 TUTOR	260,639	0	260,639	111,166.40	.00	149,472.60	46.9%
16233003	511420 TCHG-KELLER-SPE	183,005	0	183,005	136,049.91	.00	46,955.09	74.3%
21233003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	149,203.12	.00	65,032.88	69.6%
22233003	511420 TCHG-RMNGTN-SPE	136,267	0	136,267	81,853.75	.00	54,413.25	60.1%
23233003	511420 TCHG-HMMS-SPED	90,292	0	90,292	125,176.33	.00	-34,884.33	138.6%*
31233003	511420 TCHG-HS-SPED ES	208,150	0	208,150	188,733.73	.00	19,416.27	90.7%
40233003	511420 PARAPROFESSIONA	202,123	0	202,123	63,965.89	.00	-63,965.89	100.0%*
42233003	511420 PARAPROFESSIONA	2,145,367	0	2,145,367	39,641.40	7,446.40	155,035.20	23.3%
TOTAL INSTRUCTIONAL ASSISTANTS					1,975,524.46	33,194.20	136,648.34	93.6%
TOTAL EXPENSES					1,975,524.46	33,194.20	136,648.34	



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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2340	LIBRARY/MEDIA CENTER SALARIES							
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	12,433.98	.00	1,286.02	90.6%
12234003	511480 LIBR SVCS-JEFFR	19,413	0	19,413	17,560.33	.00	1,852.67	90.5%
13234003	511480 LIBR SVCS-KENNE	20,961	0	20,961	17,590.32	.00	3,370.68	83.9%
14234003	511480 LIBR SVCS-OAK S	18,293	0	18,293	16,410.67	.00	1,882.33	89.7%
15234003	511480 LIBR SVCS-PARMIN	15,244	0	15,244	14,143.22	.00	1,100.78	92.8%
16234003	511480 LIBR SVCS-KELLE	16,364	0	16,364	17,492.33	.00	-1,128.33	106.9%*
21234003	511480 LIBR SVCS-SULLI	7,902	0	7,902	4,329.83	.00	3,572.17	54.8%
22234003	511480 LIBR SVCS-REMN	4,853	0	4,853	4,390.07	.00	462.93	90.5%
23234003	511480 LIBR SVCS-HMMS-	4,574	0	4,574	4,082.41	.00	491.59	89.3%
31234001	511470 LIBR SVCS-HS-SA	53,980	0	53,980	18,937.16	4,370.98	30,671.86	43.2%
31234003	511480 LIBR SVCS-HS-SA	22,866	0	22,866	20,318.22	.00	2,547.78	88.9%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	147,688.54	4,370.98	46,110.48	76.7%
	TOTAL EXPENSES	198,170	0	198,170	147,688.54	4,370.98	46,110.48	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	162,697	0	162,697	123,012.97	37,199.77	2,484.26	98.5%
12235201	511350 INSTRUCTIONAL C	191,539	0	191,539	135,607.48	44,075.13	11,856.39	93.8%
13235201	511350 INSTRUCTIONAL C	191,539	0	191,539	145,540.78	43,911.28	2,086.94	98.9%
14235201	511350 INSTRUCTIONAL C	176,515	0	176,515	139,863.50	42,351.83	-5,700.33	103.2%*
15235201	511350 INSTRUCTIONAL C	192,901	0	192,901	124,271.61	21,774.21	46,855.18	75.7%
16235201	511350 INSTRUCTIONAL C	178,182	0	178,182	135,122.49	40,805.45	2,254.06	98.7%
21235201	511350 INSTRUCTIONAL C	37,304	0	37,304	33,731.82	3,394.65	177.53	99.5%
22235201	511350 INSTRUCTIONAL C	39,311	0	39,311	31,308.33	9,415.10	-1,412.43	103.6%*
23235201	511350 INSTRUCTIONAL C	34,301	0	34,301	26,243.94	7,892.97	164.09	99.5%
31235201	511390 OTHER PROFESSIO	58,361	-10,000	48,361	20,895.71	3,946.49	23,518.80	51.4%
40235201	511390 ADMINISTRATIVE	0	50,000	50,000	81,480.70	51,246.25	-82,726.95	265.5%*
	TOTAL INSTRUCTIONAL COACHES	1,262,650	40,000	1,302,650	997,079.33	306,013.13	-442.46	100.0%
	TOTAL EXPENSES	1,262,650	40,000	1,302,650	997,079.33	306,013.13	-442.46	
2354	STIPEND FOR INSTRUCTNL COACH							
40235401	511390 OTHER PROFESSIO	101,300	0	101,300	.00	.00	101,300.00	.0%
41235401	512070 IN HOUSE STIPEN	80,000	-36,768	43,232	43,621.79	.00	-389.79	100.9%*



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2354	STIPEND FOR INSTRUCTNL COACH	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41235401	514090 STIPENDS TEAMS/	82,000	-24,512	57,488	21,111.31	.00	36,376.69	36.7%
	TOTAL STIPEND FOR INSTRUCTNL COACH	263,300	-61,280	202,020	64,733.10	.00	137,286.90	32.0%
	TOTAL EXPENSES	263,300	-61,280	202,020	64,733.10	.00	137,286.90	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	14,000	0	14,000	819.00	.00	13,181.00	5.9%
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	819.00	.00	18,981.00	4.1%
	TOTAL EXPENSES	19,800	0	19,800	819.00	.00	18,981.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAY	85,751	0	85,751	65,610.05	19,732.43	408.52	99.5%
12271001	511370 GUID SERVS-JEFF	85,751	0	85,751	65,610.05	19,732.43	408.52	99.5%
13271001	511370 GUID SERVS-KENN	65,929	0	65,929	49,246.52	14,976.55	1,705.93	97.4%
14271001	511370 GUID SERVS-OAK	78,119	0	78,119	58,552.98	17,778.43	1,787.59	97.7%
15271001	511370 GUID SERVS-PARM	52,650	0	52,650	56,334.61	17,110.48	-20,795.09	139.5%*
16271001	511370 COUNSELOR	85,751	0	85,751	55,432.46	16,641.40	13,677.14	84.1%
21271001	511370 GUID SERVS-SULL	53,980	0	53,980	20,792.05	12,457.70	20,730.25	61.6%
22271001	511370 GUID SERVS-REMN	65,804	0	65,804	57,776.15	6,016.45	2,011.40	96.9%
23271001	511370 GUID SVCS-HMMS-	163,897	0	163,897	121,873.19	19,206.18	22,817.63	86.1%
31271001	511370 GUID SERVS-HS-S	939,259	-14,253	925,006	718,767.68	192,539.70	13,698.62	98.5%
31271002	511530 SECRETARY	42,233	0	42,233	33,872.52	4,830.68	3,529.80	91.6%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-14,253	1,704,871	1,303,868.26	341,022.43	59,980.31	96.5%
	TOTAL EXPENSES	1,719,124	-14,253	1,704,871	1,303,868.26	341,022.43	59,980.31	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	26,243.94	7,892.97	164.09	99.5%*
11280001	511375 PSYCH SVCS-THA	36,456	0	36,456	41,489.85	4,175.41	-9,209.26	125.3%*
12280001	511375 PSYCH SVCS-JEF	51,451	0	51,451	39,366.11	11,839.46	245.43	99.5%
13280001	511375 PSYCH SVCS-KEN	46,631	0	46,631	42,164.62	4,243.30	223.08	99.5%
14280001	511375 PSYCH SVCS-OAK	98,277	0	98,277	75,193.78	22,614.74	468.48	99.5%
15280001	511375 PSYCH SVCS-PAR	90,399	0	90,399	68,068.15	20,623.46	1,707.39	98.1%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL ONLY

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16280001	511375 PSYCH SVCS-KELL	46,631	0	46,631	42,164.82	4,243.31	222.87	99.5%
21280001	511375 PSYCH SVCS-SUL	93,262	0	93,262	71,355.70	21,460.39	445.91	99.5%
22280001	511375 PSYCH SVCS-REM	94,624	0	94,624	57,319.57	17,255.08	19,949.35	78.9%
23280001	511375 PSYCH SVCS-HMMS	71,615	0	71,615	53,534.33	16,274.85	1,805.82	97.5%
31280001	511375 PSYCH SVCS-HS-	131,081	0	131,081	112,254.58	11,541.94	7,284.48	94.4%
TOTAL PSYCHOLOGICAL SERVICES		794,728	0	794,728	629,155.45	142,264.91	23,307.64	97.1%
TOTAL EXPENSES		794,728	0	794,728	629,155.45	142,264.91	23,307.64	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	94,624	0	94,624	72,561.99	21,772.98	289.03	99.7%
11320001	511380 HLTH SVCS-THAY	90,067	0	90,067	70,924.53	19,732.43	-589.96	100.7%
12320001	511380 HLTH SVCS-JEFF	45,339	0	45,339	40,279.87	8,997.04	-3,937.91	108.7%
13320001	511380 HLTH SVCS-KENN	0	0	0	348.21	.00	-348.21	100.0%
14320001	511380 HLTH SVCS-KENN	78,119	0	78,119	59,311.37	17,778.43	1,029.20	98.7%
15320001	511380 HLTH SVCS-KENNE	0	0	0	116.07	.00	-116.07	100.0%
16320001	511380 HLTH SVCS-OAK	55,426	0	55,426	45,192.03	4,696.13	5,537.84	90.0%
17320001	511380 HLTH SVCS-OAK S	0	0	0	133.93	.00	-133.93	100.0%
18320001	511380 HLTH SVCS-PARM	85,160	0	85,160	65,194.62	19,436.59	528.79	99.4%
19320001	511380 HLTH SVCS-PARMN	0	0	0	102.68	.00	-102.68	100.0%
20320001	511380 HLTH SVCS-KELLE	57,001	0	57,001	45,529.71	11,585.61	-114.32	100.2%
21320001	511380 HLTH SVCS-KELLE	0	0	0	267.86	.00	-267.86	100.0%
22320001	511380 HLTH SVCS-SULL	57,001	0	57,001	46,381.16	11,585.62	-965.78	101.7%
23320001	511380 HLTH SVCS-REMN	45,339	0	45,339	40,280.26	8,997.06	-3,938.32	108.7%
24320001	511380 HLTH SVCS-REMN	0	0	0	830.36	.00	-830.36	100.0%
25320001	511380 HLTH SVCS-REMN	55,426	0	55,426	64,372.94	10,315.83	-19,262.77	134.8%
26320001	511380 HLTH SVCS-HMMS	0	0	0	1,205.36	.00	-1,205.36	100.0%
27320001	511380 HLTH SVCS-HMM	0	0	0	1,205.36	.00	-1,205.36	100.0%
28320001	511380 HLTH SVCS-HS-S	152,984	0	152,984	95,509.07	12,060.10	45,414.83	70.3%
29320001	511380 HLTH SVCS-HS-S	0	0	0	1,270.70	37,295.70	-38,566.40	100.0%
30320001	511590 OTHER SUPPORT S	0	0	0	1,044.64	.00	-1,044.64	100.0%
31320001	511380 HLTH SVCS-HS-S	52,102	0	52,102	.00	13,079.04	39,022.96	25.1%
32320001	511380 NURSE	868,588	0	868,588	650,857.36	197,332.56	20,398.08	97.7%
TOTAL MEDICAL/HEALTH SERVICES		868,588	0	868,588	650,857.36	197,332.56	20,398.08	
TOTAL EXPENSES		868,588	0	868,588	650,857.36	197,332.56	20,398.08	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	29,392	0	29,392	25,982.61	2,563.87	845.52	97.1%
42330059	511590 SPED VAN DRIVER	310,126	-90,000	220,126	156,423.63	27,540.23	36,162.14	83.6%



3300 TRANSPORTATION SERVICES

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SERVICES	339,518	-90,000	249,518	182,406.24	30,104.10	37,007.66	85.2%
TOTAL EXPENSES	339,518	-90,000	249,518	182,406.24	30,104.10	37,007.66	

3510 ATHLETICS

31351001 511390 ATHL SVCS-HS-SA	121,032	0	121,032	110,569.86	9,221.52	1,240.62	99.0%
31351001 512210 COACHES	0	141,150	141,150	150,414.02	.00	-9,264.02	106.6%*
31351002 511530 SECRETARY	44,595	0	44,595	24,214.72	2,538.64	17,841.64	60.0%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	2,320.00	.00	-2,320.00	100.0%*
TOTAL ATHLETICS	165,627	141,150	306,777	287,518.60	11,760.16	7,498.24	97.6%
TOTAL EXPENSES	165,627	141,150	306,777	287,518.60	11,760.16	7,498.24	

3520 OTHER STUDENT ACTIVITIES

21352001 514090 STIPENDS	9,903	0	9,903	780.00	.00	9,123.00	7.9%
22352001 514090 STIPENDS	7,320	0	7,320	1,227.50	.00	6,092.50	16.8%
23352001 514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	.0%
31352001 514090 STIPENDS	66,540	0	66,540	14,653.50	.00	51,886.50	22.0%
TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	16,661.00	.00	77,461.00	17.7%
TOTAL EXPENSES	94,122	0	94,122	16,661.00	.00	77,461.00	

4450 TECHNOLOGY MAINTENANCE

40445000 511390 TECH MAINT - TE	337,428	0	337,428	309,718.64	23,783.60	3,925.76	98.8%
40445052 511440 TECH MAINT-TECH	366,921	20,000	386,921	342,524.27	26,179.61	18,217.12	95.3%
TOTAL TECHNOLOGY MAINTENANCE	704,349	20,000	724,349	652,242.91	49,963.21	22,142.88	96.9%
TOTAL EXPENSES	704,349	20,000	724,349	652,242.91	49,963.21	22,142.88	

5200 INSURANCE PROGRAMS

31520005 517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005 517150 SCHOOL DEPT HEA	5,631,385	0	5,631,385	5,147,700.76	494,069.74	-10,385.50	100.2%*



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5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	12,740.00	.00	1,260.00	91.0%
40520017	517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
40520017	517170 MEDICARE PAYROL	755,050	0	755,050	563,235.73	191,770.14	44.13	100.0%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	5,732,995.81	685,839.88	-6,300.69	100.1%
	TOTAL EXPENSES	6,412,535	0	6,412,535	5,732,995.81	685,839.88	-6,300.69	
5500	OTHER FIXED CHARGES							
40550052	511710 DRIVER	0	0	0	173.40	.00	-173.40	100.0%*
40550058	511590 OTHER SUPPORT S	56,779	-11,000	45,779	36,051.77	1,124.00	8,603.23	81.2%
	TOTAL OTHER FIXED CHARGES	56,779	-11,000	45,779	36,225.17	1,124.00	8,429.83	81.6%
	TOTAL EXPENSES	56,779	-11,000	45,779	36,225.17	1,124.00	8,429.83	
	GRAND TOTAL	55,947,363	-342,677	55,604,686	45,158,692.44	9,508,244.36	937,749.20	98.3%

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00	.00	4,000.00	.0%
40111006 530920 SCH COMM-CONTR	0	0	0	119.72	.00	-119.72	100.0%*
40111011 542090 SCH COMM-MAT/SU	500	0	500	152.02	.00	347.98	30.4%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	10,486.00	.00	514.00	95.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	10,757.74	.00	4,742.26	69.4%
TOTAL EXPENSES	15,500	0	15,500	10,757.74	.00	4,742.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	20,687.87	80.00	651.13	97.0%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	5,306.00	.00	-306.00	106.1%*
40121009 573030 SUPT OFFICE-OTH	200	0	200	7,041.41	.00	-7,860.87	4030.4%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	660.75	1,019.46	1,346.90	20.1%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,815.46	849.30	3,335.24	58.3%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,425.00	.00	9,575.00	20.2%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	39,936.49	3,295.66	13,386.85	76.4%
TOTAL EXPENSES	61,200	-4,581	56,619	39,936.49	3,295.66	13,386.85	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	9,000	4,581	13,581	13,580.84	.00	.16	100.0%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	125.00	.00	875.00	12.5%
40122011 542090 ASST SUPT-WATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	11,500	4,581	16,081	13,705.84	.00	2,375.16	85.2%
TOTAL EXPENSES	11,500	4,581	16,081	13,705.84	.00	2,375.16	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	5,500.00	6,500.00	3,000.00	80.0%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,310.00	.00	-310.00	115.5%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	1,089.81	54.99	4,855.20	19.1%



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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	200.50	.00	1,799.50	10.0%
TOTAL BUSINESS OFFICE	25,000	0	25,000	9,100.31	6,554.99	9,344.70	62.6%
TOTAL EXPENSES	25,000	0	25,000	9,100.31	6,554.99	9,344.70	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	2,670.53	.00	-2,670.53	100.0%*
43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	9,772.79	.00	5,227.21	65.2%
43142008 573010 ADM SUP-HR SVCS	1,000	0	1,000	250.00	.00	750.00	25.0%
43142011 542090 ADM SUP-HR SVCS	3,000	0	3,000	1,120.87	.00	1,879.13	37.4%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	13,814.19	.00	5,185.81	72.7%
TOTAL EXPENSES	19,000	0	19,000	13,814.19	.00	5,185.81	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	89.7%
TOTAL LEGAL SERVICES	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	89.7%
TOTAL EXPENSES	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	141,603	0	141,603	112,934.51	2,868.38	25,800.11	81.8%
40145014 542090 OTHER GENERAL S	0	0	0	2,967.84	.00	-2,967.84	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	115,902.35	2,868.38	22,832.27	83.9%
TOTAL EXPENSES	141,603	0	141,603	115,902.35	2,868.38	22,832.27	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	10,000	-8,000	2,000	2,000.00	.00	.00	100.0%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	193.57	306.43	500.00	50.0%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	13,971.62	19,528.38	16,500.00	67.0%
41211047 542090 OTHER GENERAL S	500	0	500	735.00	.00	-235.00	147.0%*



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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42211006	530920 PPS-CONT SVC-AD	0	0	0	148.38	221.62	-370.00	100.0%*
42211011	542090 PPS-MAT/SUPPLIE	2,575	0	2,575	1,158.06	148.92	1,268.02	50.8%
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	2,146.58	168.42	1,660.00	58.2%
TOTAL CURRICULUM DIRECTORS		68,050	-8,000	60,050	20,353.21	20,373.77	19,323.02	67.8%
TOTAL EXPENSES		68,050	-8,000	60,050	20,353.21	20,373.77	19,323.02	
2210	SCHOOL LEADERSHIP - BUILDING							
10221008	573010 PRINC OFF ECDC	200	0	200	.00	.00	200.00	0%
10221011	542090 PRINC OFFICE-EC	1,700	0	1,700	1,799.11	.00	-99.11	105.8%*
11221005	530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008	573010 PRNC OFF-THAYER	800	0	800	433.21	.00	366.79	54.2%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	146.85	.00	1,853.15	7.3%
11221015	573040 OTHER EXPENSES	700	0	700	.00	.00	700.00	0%
12221005	530920 PRNC OFF-JEFFERS	500	0	500	180.00	120.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	600	1,500	2,100	2,067.41	.00	32.59	98.4%
13221005	530920 PRNC OFF-KENNED	400	0	400	120.00	80.00	200.00	50.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	689.00	.00	311.00	68.9%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	1,598.79	.00	-98.79	106.6%*
14221005	530920 PRNC OFF-OAK ST	400	0	400	90.00	160.00	150.00	62.5%
14221008	573010 PRNC OFF-OAK ST	450	0	450	.00	200.00	250.00	44.4%
14221011	542090 PRNC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	1,559.42	71.00	-230.42	115.4%*
15221005	530920 PRNC OFF-PARMNT	300	0	300	245.41	.00	1,254.59	16.4%
15221008	573010 PRNC OFF-PARMNT	800	0	800	120.00	80.00	100.00	66.7%
15221011	542090 PRNC OFF-PARMNT	2,000	0	2,000	3,215.26	.00	-1,215.26	160.8%*
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	469.23	75.03	655.74	45.4%
16221008	573010 PRNC OFF-KELLER	500	0	500	300.00	.00	200.00	60.0%
16221011	542090 PRNC OFF-KELLER	500	0	500	.00	.00	500.00	0%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	382.43	75.07	542.50	45.8%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,438.00	.00	62.00	95.9%
21221011	542090 PRNC OFF-SULLIV	500	0	500	811.23	.00	-311.23	162.2%*
21221015	573040 PRNC OFF-SULLIV	1,000	0	1,000	811.92	.00	188.08	81.2%
22221005	530920 PRNC OFF-REMGNT	300	0	300	180.00	4,536.00	-4,044.74	908.9%*
22221008	573010 PRNC OFF-REMGNT	1,250	0	1,250	.00	120.00	.00	100.0%
22221011	542090 PRNC OFF-REMGNT	900	0	900	689.00	.00	1,250.00	275.6%*
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	925.16	.00	-439.00	102.8%*
					1,176.24	.00	323.76	78.4%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	1,139.50	80.00	2,780.50	30.5%
23221008	573010 PRNC OFF-HMMS-Q	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	2,222.67	1,000.00	-2,222.67	322.3%*
23221015	573040 PRNC OFF-HMMS-O	1,000	0	1,000	372.00	.00	628.00	37.2%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	9,094.28	50.07	1,855.65	83.1%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	8,060.00	.00	-1,060.00	115.1%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	17,976.83	1,209.51	7,813.66	71.1%
31221015	573040 PRNC OFF-HS-DAY-	13,000	-10,000	3,000	742.50	.00	2,257.50	24.8%
31221048	571010 PRNC OFF-HS-OTH	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		95,850	-8,500	87,350	63,258.19	8,036.68	16,055.13	81.6%
TOTAL EXPENSES		95,850	-8,500	87,350	63,258.19	8,036.68	16,055.13	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	42.98	84.02	73.00	63.5%
11225011	542090 PRNC TECH-THAYE	2,500	-2,587	-87	.00	.00	-87.00	.0%*
12225005	530920 PRNC TECH-JEFFR	200	0	200	51.19	53.81	95.00	52.5%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	762.42	.00	237.58	76.2%
13225005	530920 PRNC TECH-KENNE	260	0	260	.00	.00	260.00	.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	188.21	.00	1,311.79	12.5%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
14225011	542090 PRNC TECH-PARMN	600	0	600	1,491.89	.00	-891.89	248.6%*
15225005	530920 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
15225011	542090 PRNC TECH-KELLI	2,500	-1,799	701	.00	.00	701.00	.0%
16225005	530920 PRNC TECH-SULLI	5,000	-1,123	3,877	.00	.00	3,877.00	.0%
21225005	530920 PRNC TECH-SULLI	500	0	500	569.46	.00	-69.46	113.9%*
22225005	530920 PRNC TECH-REWMG	1,250	0	1,250	87.62	140.38	1,022.00	18.2%
22225011	542090 PRNC TECH-REWMG	1,250	0	1,250	605.64	.00	644.36	48.5%
31225005	530920 PRNC TECH-HS-CO	0	0	0	463.54	.00	-463.54	100.0%*
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	2,607.07	.00	3,392.93	43.5%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	24.32	137.68	838.00	16.2%
40225013	542090 OTHER GENERAL S	28,913	0	28,913	30,248.43	210.55	-1,545.98	105.3%*
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		56,173	-5,509	50,664	37,142.77	626.44	12,894.79	74.5%
TOTAL EXPENSES		56,173	-5,509	50,664	37,142.77	626.44	12,894.79	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	584,588.81	249,868.42	74,376.77	91.8%

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2320 THERAPEUTIC SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	584,588.81	249,868.42	74,376.77	91.8%
TOTAL EXPENSES	908,834	0	908,834	584,588.81	249,868.42	74,376.77	

2345 DISTANCE LEARNING

21234505 530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
31234505 530920 CONTRACTED SERV	10,000	-3,000	7,000	6,941.45	.00	58.55	99.2%
TOTAL DISTANCE LEARNING	10,500	-3,000	7,500	6,941.45	.00	558.55	92.6%
TOTAL EXPENSES	10,500	-3,000	7,500	6,941.45	.00	558.55	

2352 INSTRUCTIONAL COACHES

41235211 553090 GEN ED SUPPLIES	2,000	0	2,000	48.76	.00	1,951.24	2.4%
42235215 553090 SPED PD SUPPLIE	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	148.76	.00	1,851.24	7.4%
TOTAL EXPENSES	2,000	0	2,000	148.76	.00	1,851.24	

2356 STAFF PROFESSIONAL DEVLPMNT

10235615 572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
11235615 572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
13235615 572100 MEETINGS & CONF	300	0	300	1,288.00	.00	-988.00	429.3%*
14235615 572100 MEETINGS & CONF	0	0	0	423.92	.00	-423.92	100.0%*
15235615 572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
16235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
21235615 572100 MEETINGS & CONF	750	0	750	.00	.00	750.00	.0%
21235615 572100 MEETINGS & CONF	150	0	150	.00	.00	150.00	.0%
21235648 572010 TRAVEL - MILEAG	1,500	0	1,500	2,471.56	.00	-971.56	164.8%*
23235615 572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
23235648 572010 TRAVEL - MILEAG	4,500	0	4,500	1,490.00	2,600.00	410.00	90.9%
31235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
31235648 572010 TRAVEL - MILEAG	170,935	-43,500	127,435	55,030.75	41,750.15	30,654.10	75.9%
40235615 572100 MEETINGS & CONF	10,000	0	10,000	5,421.00	7,500.00	-2,921.00	129.2%*
41235615 572100 MEETINGS & CONF	5,000	0	5,000	3,987.00	1,298.00	-285.00	105.7%*
42235615 572100 MEETINGS & CONF							
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	-43,500	153,835	70,112.23	53,148.15	30,574.62	80.1%
TOTAL EXPENSES	197,335	-43,500	153,835	70,112.23	53,148.15	30,574.62	



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15241020	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	7,352.17	.00	2,647.83	73.5%
15241022	553010	TEXT/INST EQUIP	6,000	0	6,000	5,112.72	.00	887.28	85.2%
15241023	553010	TEXT/INST EQUIP	1,500	0	1,500	451.85	147.93	900.22	40.0%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	1,139.87	33.06	527.07	69.0%
16241021	553010	TEXT/INST EQUIP	15,000	0	15,000	16,708.44	.00	-1,708.44	111.4%*
16241022	553010	TEXT/INST EQUIP	3,000	0	3,000	1,910.40	.00	1,089.60	63.7%
16241023	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
16241024	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
16241045	553010	TEXT/INST EQUIP	750	0	750	48.42	.00	701.58	6.5%
21241011	553010	TEXT/INST EQUIP	1,000	0	1,000	704.29	345.92	-50.21	105.0%*
21241012	553010	TEXT/INST EQUIP	2,000	0	2,000	1,986.34	.00	13.66	99.3%
21241022	553010	TEXT/INST EQUIP	8,000	0	8,000	3,640.00	.00	4,360.00	45.5%
21241023	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241026	553010	TEXT/INST EQUIP	500	0	500	300.76	.00	199.24	60.2%
21241031	553010	TEXT/INST EQUIP	500	0	500	54.96	.00	445.04	11.0%
22241012	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241021	553010	TEXT/INST EQUIP	450	0	450	231.16	.00	218.84	51.4%
22241022	553010	TEXT/INST EQUIP	7,200	0	7,200	6,845.25	.00	354.75	95.1%
22241023	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241024	553010	TEXT/INST EQUIP	500	0	500	86.00	.00	414.00	17.2%
22241025	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241011	553010	TEXT/INST EQUIP	1,500	0	1,500	168.00	.00	1,332.00	11.2%
23241021	553010	TEXT/INST EQUIP	3,500	0	3,500	4,243.80	.00	-743.80	121.3%*
23241022	553010	TEXT/INST EQUIP	6,000	0	6,000	1,141.84	.00	4,858.16	19.0%
23241023	553010	TEXT/INST EQUIP	11,000	-4,450	6,550	10,210.83	.00	-3,660.83	155.9%*
23241024	553010	TEXT/INST EQUIP	3,000	0	3,000	1,198.95	.00	1,801.05	40.0%
23241025	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23241027	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
31241012	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020	553010	TEXT/INST EQUIP	8,000	0	8,000	4,513.59	3,218.00	268.41	96.6%
31241022	553010	TEXT/INST EQUIP	6,000	0	6,000	621.00	.00	5,379.00	10.4%
31241023	553010	TEXT/INST EQUIP	20,000	0	20,000	11,570.89	.00	8,429.11	57.9%
31241024	553010	TEXT/INST EQUIP	8,000	0	8,000	8,749.55	.00	-749.55	109.4%*
31241025	553010	TEXT/INST EQUIP	2,000	0	2,000	265.49	.00	1,734.51	13.3%
31241026	553010	TEXT/INST EQUIP	8,000	0	8,000	2,912.07	99.99	4,987.94	37.7%
31241027	553010	TEXT/INST EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010	TEXT/INST EQUIP	5,000	0	5,000	1,137.59	.00	3,862.41	22.8%
31241032	553010	TEXT/INST EQUIP	1,750	0	1,750	1,706.24	43.76	.00	100.0%
31241033	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND R	15,000	15,000	30,000	16,140.08	90,250.00	-76,390.08	354.6%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA					252,566	152,253.18	94,897.51	5,415.31	97.9%
TOTAL EXPENSES					252,566	152,253.18	94,897.51	5,415.31	



2415 OTHER INSTRUCTIONAL MATERIALS

2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2415	OTHER INSTRUCTIONAL MATERIALS							
11241509	573030 DT LIB. SVCS-OT	250	0	250	.00	.00	250.00	.0%
11241511	555190 LIBR SVCS-THAYE	500	0	500	496.55	.00	3.45	99.3%
12241508	573010 LIBR SVCS-JEFFR	400	0	400	230.77	.00	169.23	57.7%
12241511	555190 LIBR SVCS-JEFFR	2,000	0	2,000	1,945.18	.00	54.82	97.3%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	4,580.84	204.92	-2,285.76	191.4%*
14241509	573030 LIBR SVCS-OAK S	300	0	300	93.39	.00	206.61	31.1%
15241511	555190 LIBR SVCS-PARMN	2,000	0	2,000	229.27	1,616.89	153.84	92.3%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	249.46	.00	750.54	24.9%
22241509	573030 LIBR SVCS-REMNG	377	0	377	1,228.92	.00	377.00	.0%
22241511	555190 LIBR SVCS-REMNG	1,300	0	1,300	12,378.48	54.07	17.01	98.7%
31241511	555190 LIBR SVCS-HS-MA	20,000	-3,000	17,000		.00	4,621.52	72.8%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	-3,000	28,377	21,432.86	1,875.88	5,068.26	82.1%
	TOTAL EXPENSES	31,377	-3,000	28,377	21,432.86	1,875.88	5,068.26	

2420 INSTRUCTIONAL EQUIPMENT

11242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
	TOTAL INSTRUCTIONAL EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

2430 GENERAL SUPPLIES

10243011	553090 TCHG-ECDC-SPED-	2,176	0	2,176	8,136.79	.00	-5,960.79	373.9%*
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	5,355.98	.00	6,403.02	45.5%*
11243021	553090 TCHG-REG DAY-TH	0	0	0	48.44	.00	-48.44	100.0%*
11243025	553090 TCHG-REG DAY-TH	300	0	300	.00	.00	300.00	.0%
11243026	553090 TCHG-REG DAY-TH	1,200	0	1,200	1,147.63	.00	52.37	95.6%*
11243027	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243029	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243045	553090 TCHG-THAYER-SPE	1,500	0	1,500	.00	.00	1,500.00	.0%
12243011	553090 TCHG-REG DAY-JE	16,300	0	16,300	15,984.45	638.41	-322.86	102.0%*
12243021	553090 TCHG-REG DAY-JE	0	0	0	1,614.13	.00	-1,614.13	100.0%*



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	2,649.47	.00	350.53	88.3%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,656.58	.00	343.42	82.8%
12243027	553090 TCHG-REG DAY-JE	800	0	800	.00	.00	800.00	.0%
12243028	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243029	553090 TCHG-REG DAY-JE	900	0	900	557.34	106.12	236.54	73.7%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	2,114.69	4.10	-118.79	105.5%
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	22,742.55	528.51	-8,152.06	153.9%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	2,201.81	.00	298.19	88.1%
13243022	553090 TCHG-REG DAY-KE	0	0	0	103.84	.00	-103.84	100.0%
13243023	553090 TCHG-REG DAY-KE	0	0	0	147.68	.00	-147.68	100.0%
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	564.84	.00	335.16	62.8%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	272.01	.00	727.99	27.2%
13243045	553090 TCHG-KENNEDY-SP	2,000	0	2,000	1,019.89	8.00	972.11	51.4%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	18,105.42	101.68	-1,609.10	109.7%
14243023	553090 TCHG-REG DAY-OA	0	0	0	117.98	.00	-117.98	100.0%
14243025	553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,596.71	43.74	359.55	82.0%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	892.58	.00	107.42	89.3%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	.00	.00	1,000.00	.0%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	2,225.15	.00	1,274.85	63.6%
15243011	553090 TCHG-REG DAY-PR	20,928	0	20,928	23,005.37	1,504.38	-3,581.75	117.1%
15243023	553090 TCHG-REG DAY-PR	0	0	0	35.78	.00	-35.78	100.0%
15243025	553090 TCHG-REG DAY-PR	1,000	0	1,000	1,816.92	.00	-816.92	181.7%
15243026	553090 TCHG-REG DAY-PR	1,900	0	1,900	1,835.55	45.55	18.90	99.0%
15243027	553090 TCHG-REG DAY-PR	900	0	900	477.72	231.00	191.28	78.7%
15243029	553090 TCHG-REG DAY-PR	900	0	900	848.03	.00	51.97	94.2%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	3,405.00	.00	-405.00	113.5%
15243045	573040 TCHG-PARMNTR-SP	3,000	0	3,000	2,654.43	13.23	332.34	88.9%
16243011	553090 KELLER TCHNG RE	14,347	0	14,347	18,511.83	534.10	-4,698.93	132.8%
16243021	553090 KELLER TCHNG RE	0	0	0	157.83	.00	-157.83	100.0%
16243026	553090 KELLER TCHNG REG	2,000	0	2,000	3,069.67	.00	-1,069.67	153.5%
16243027	553090 KELLER TCHNG RE	500	0	500	.00	.00	500.00	.0%
16243029	553090 KELLER TCHNG RE	750	0	750	.00	.00	750.00	.0%
21243011	557090 OTHER DEPARTMEN	10,165	0	10,165	6,119.61	728.75	3,316.64	67.4%
21243020	553090 TCHG-REG DAY-SU	500	0	500	3,975.83	.00	-3,475.83	795.2%
21243021	553090 TCHG-REG DAY-SU	750	0	750	712.56	159.68	-122.24	116.3%
21243022	553090 TCHG-REG DAY-SU	1,750	0	1,750	1,326.64	.00	423.36	75.8%
21243023	553090 TCHG-REG DAY-SU	750	0	750	499.56	.00	250.44	66.6%
21243024	553090 TCHG-REG DAY-SU	500	0	500	300.48	.00	199.52	60.1%
21243025	553090 TCHG-REG DAY-SU	500	0	500	334.51	.00	165.49	66.9%



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TOWN OF FRANKLIN, MA
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GENERAL SUPPLIES

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	274.38	.00	4,725.62	5.5%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	4,687.25	.00	312.75	93.7%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,045.66	.00	-45.66	104.6%
21243031	553090 TCHG-REG DAY-SU	500	0	500	549.89	.00	-49.89	110.0%
21243032	553090 TCHG-REG DAY-SU	500	0	500	1,266.18	.00	-766.18	253.2%
21243045	553090 TCHG-SPED-SULLI-	1,000	0	1,000	683.74	.00	316.26	68.4%
22243011	553090 TCHG-REG DAY-RM	20,463	-3,950	16,513	9,282.65	2,049.60	5,180.75	68.6%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	131.59	.00	468.41	21.9%
22243022	553090 TCHG-REG DAY-RM	600	0	600	246.48	.00	353.52	41.1%
22243023	553090 TCHG-REG DAY-RM	600	0	600	590.00	.00	10.00	98.3%
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	279.28	.00	320.72	46.5%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	2,601.33	.00	-101.33	104.1%
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	1,116.50	.00	2,383.50	31.9%
22243028	553090 TCHG-REG DAY-RM	646	0	646	.00	.00	646.00	.0%
22243029	553090 TCHG-REG DAY-RM	2,100	0	2,100	.00	.00	2,100.00	.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	150.54	34.99	814.47	18.6%
22243032	553090 TCHG-REG DAY-RM	11,886	0	11,886	12,427.40	1,831.39	-2,372.79	120.0%
22243033	553090 TCHG-REG DAY-RM	0	0	0	396.10	.00	-396.10	100.0%
23243020	553090 TCHG-REG DAY-HM	1,000	0	1,000	1,912.01	.00	-912.01	191.2%
23243021	553090 TCHG-REG DAY-HM	500	0	500	378.00	.00	122.00	75.6%
23243022	553090 TCHG-REG DAY-HM	1,500	0	1,500	2,894.67	.00	-1,394.67	193.0%
23243023	553090 TCHG-REG DAY-HM	500	0	500	210.83	.00	289.17	42.2%
23243024	553090 TCHG-REG DAY-HM	250	0	250	.00	.00	250.00	.0%
23243025	553090 TCHG-REG DAY-HM	2,500	0	2,500	61.95	471.57	1,966.48	21.3%
23243026	553090 TCHG-REG DAY-HM	3,000	0	3,000	871.19	.00	2,128.81	29.0%
23243027	553090 TCHG-REG DAY-HM	1,000	0	1,000	725.57	.00	274.43	72.6%
23243029	553090 TCHG-REG DAY-HM	2,500	0	2,500	1,278.77	79.00	1,142.23	54.3%
23243045	553090 TCHG-SPED-HMWS-	754	0	754	.00	.00	754.00	.0%
31243005	553090 TCHG-REG DAY-HS	4,931	0	4,931	.00	2,495.00	2,436.00	50.6%
31243011	553090 TCHG-REG DAY-HS	232	0	232	277.55	222.45	-268.00	215.5%
31243020	553090 TCHG-REG DAY-HS	2,321	0	2,321	1,664.52	77.89	578.59	75.1%
31243022	553090 TCHG-REG DAY-HS	17,404	-9,200	8,204	4,138.77	904.18	3,161.05	61.5%
31243023	553090 TCHG-REG DAY-HS	1,740	0	1,740	820.68	.00	919.32	47.2%
31243024	553090 TCHG-REG DAY-HS	2,030	0	2,030	1,380.31	.00	649.69	68.0%
31243025	553090 TCHG-REG DAY-HS	8,702	-1,800	6,902	8,612.18	935.93	-2,646.11	138.3%
31243026	553090 TCHG-REG DAY-HS	4,931	10,000	14,931	6,384.33	5,558.77	2,987.90	80.0%
31243027	553090 TCHG-REG DAY-HS	1,305	0	1,305	1,302.68	.00	2.32	99.8%
31243028	553090 TCHG-REG DAY-HS	2,901	0	2,901	6,401.34	.00	-3,500.34	220.7%
31243029	553090 TCHG-REG DAY-HS	1,740	0	1,740	1,440.00	300.00	.00	100.0%
31243032	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
31243033	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
31243045	573040 TCHG-REG DAY-HS	0	0	0	1,933.09	.00	-1,933.09	100.0%
41243011	553090 GENERAL EDUCATI	0	0	0				



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	1,701.80	.00	298.20	85.1%
42243011	553090 GENERAL EDUCATI	7,500	7,000	14,500	9,730.16	8,580.53	-3,810.69	126.3%*
	TOTAL GENERAL SUPPLIES	285,538	2,050	287,588	248,192.65	28,188.55	11,206.80	96.1%
	TOTAL EXPENSES	285,538	2,050	287,588	248,192.65	28,188.55	11,206.80	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%
22244005	533040 TRANSPORTATION	0	0	0	.00	300.00	-300.00	100.0%*
23244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAGE	2,000	0	2,000	219.37	.00	1,780.63	11.0%
41244047	572010 TRAVEL - MILEAGE	1,000	0	1,000	317.05	.00	682.95	31.7%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	536.42	300.00	16,163.58	4.9%
	TOTAL EXPENSES	17,000	0	17,000	536.42	300.00	16,163.58	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	329.03	.00	170.97	65.8%
15245111	553040 INSTR TECH-FARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	2,000	0	2,000	2,384.09	.00	-384.09	119.2%*
22245111	553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111	553040 INSTR TECH-HMWS-	500	0	500	1,078.00	.00	-578.00	215.6%*
40245111	553040 INSTR TECH-SYSM	26,000	0	26,000	9,657.89	.00	16,342.11	37.1%
42245111	553040 INSTR TECH-PPS-	13,200	0	13,200	5,943.08	5,176.99	2,079.93	84.2%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	19,392.09	5,176.99	22,130.92	52.6%
	TOTAL EXPENSES	46,700	0	46,700	19,392.09	5,176.99	22,130.92	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							



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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10245405	530920 CONTRACTED SERV	600	0	600	308.69	169.81	121.50	79.8%
11245405	530920 CONTRACTED SERV	3,000	0	3,000	617.74	1,085.26	1,297.00	56.8%
12245411	53070 INSTRUCTIONAL E	3,202	0	3,202	2,668.30	533.66	.04	100.0%
12245405	530920 CONTRACTED SERV	1,000	0	1,000	570.36	528.64	-99.00	109.9%
12245411	53070 INSTRUCTIONAL E	5,200	0	5,200	4,484.05	635.27	80.68	98.4%
13245405	530920 CONTRACTED SERV	2,400	0	2,400	1,373.58	887.42	139.00	94.2%
13245411	53070 INSTRUCTIONAL E	5,742	0	5,742	4,514.80	417.32	809.88	85.9%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	2,999.15	3,889.74	3,111.11	68.9%
14245411	53070 INSTRUCTIONAL E	1,800	0	1,800	278.58	820.42	701.00	61.1%
15245405	530920 CONTRACTED SERV	6,500	0	6,500	5,483.47	776.45	240.08	96.3%
15245411	53070 INSTRUCTIONAL E	0	0	0	1,017.70	254.30	-1,272.00	100.0%
16245405	530920 CONTRACTED SERV	6,500	0	6,500	4,756.50	951.30	792.20	87.8%
16245411	53070 INSTRUCTIONAL E	3,000	0	3,000	244.06	185.00	2,570.94	14.3%
21245405	530920 CONTRACTED SERV	500	0	500	3,852.24	567.60	-3,919.84	884.0%
21245411	53070 INSTRUCTIONAL E	4,000	0	4,000	570.37	528.63	2,901.00	27.5%
22245405	530920 CONTRACTED SERV	5,000	0	5,000	4,484.05	635.27	-119.32	102.4%
22245411	53070 INSTRUCTIONAL E	2,500	0	2,500	231.58	1,434.42	834.00	66.6%
23245405	530920 CONTRACTED SERV	7,500	0	7,500	5,676.00	1,135.20	688.80	90.8%
23245411	53070 INSTRUCTIONAL E	25,000	0	25,000	720.80	4,845.20	19,434.00	22.3%
31245405	530920 CONTRACTED SERV	5,530	0	5,530	15,452.18	1,987.18	-11,909.36	315.4%
31245411	53070 INSTRUCTIONAL E	64,301	-4,400	59,901	25,228.54	16,586.15	18,086.31	69.8%
TOTAL INST HARDWARE-ALL OTHER		163,275	-4,400	158,875	85,532.74	38,854.24	34,488.02	78.3%
TOTAL EXPENSES		163,275	-4,400	158,875	85,532.74	38,854.24	34,488.02	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	1,000	2,587	3,587	3,586.67	.00	.33	100.0%
12245505	530850 INSTR TECH-JEFF	0	0	0	26.95	.00	-26.95	100.0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	4,832.08	.00	167.92	96.6%
13245505	530850 INSTR TECH-KENN	2,700	3,000	5,700	5,645.69	.00	54.31	99.0%
14245511	542060 INSTR SOFTWARE-	3,000	2,655	5,655	7,384.45	.00	-1,729.45	130.6%
15245505	530850 INSTR TECH-PARM	2,000	0	2,000	2,119.02	.00	-119.02	106.0%
16245505	530850 INSTR TECH-KELL	0	1,799	1,799	1,799.00	.00	.00	100.0%
16245514	542060 KELLER-OTHER IN	7,500	0	7,500	2,563.00	.00	4,937.00	34.2%
21245505	530850 INSTR TECH-SULL	500	1,123	1,623	1,622.90	.00	.10	100.0%
22245505	530850 INSTR TECH-RENN	1,000	3,950	4,950	4,950.00	.00	.00	100.0%
23245505	530850 INSTR TECH-HWMS	500	4,450	4,950	5,077.92	32.07	-159.99	103.2%
31245505	530850 INSTR TECH-HS-C	0	17,000	17,000	15,864.14	.00	1,135.86	93.3%
41245509	573030 SUBSCRIPTIONS	0	61,280	61,280	60,238.44	.00	1,041.56	98.3%
42245505	530850 INSTR TECH-PPS-	13,841	4,400	18,241	17,866.05	179.80	195.15	98.9%



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2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INSTRUCTIONAL SOFTWARE	37,041	102,244	139,285	133,576.31	211.87	5,496.82	96.1%
	TOTAL EXPENSES	37,041	102,244	139,285	133,576.31	211.87	5,496.82	
	2710 GUIDANCE & ADJUSTMT COUNSELORS							
	40271005 530920 CONTRACTED SERV	0	24,253	24,253	18,003.05	6,250.00	-.05	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	18,003.05	6,250.00	-.05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	18,003.05	6,250.00	-.05	
	2720 TESTING & ASSESSMENT							
	21272011 553080 GUID SRVS-SULL	500	0	500	544.28	.00	-44.28	108.9%*
	22272011 553080 GUID SRVS-REMG	200	0	200	.00	.00	200.00	.0%
	23272011 553080 GUID SVCS-HMNG	1,500	0	1,500	.00	.00	1,500.00	.0%
	31272011 530920 GUID SRVS-HS-C	7,000	0	7,000	6,323.50	.00	676.50	90.3%
	31272011 530920 GUID SRVS-HS-M	1,150	0	1,150	873.65	64.54	211.81	81.6%
	40272005 530920 CONTRACTED SERV	26,000	0	26,000	28,760.00	.00	-2,760.00	110.6%*
	42272011 553080 TESTING/ASSESSM	15,000	0	15,000	15,251.08	3,265.17	-3,516.25	123.4%*
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	51,752.51	3,329.71	-3,732.22	107.3%
	TOTAL EXPENSES	51,350	0	51,350	51,752.51	3,329.71	-3,732.22	
	2800 PSYCHOLOGICAL SERVICES							
	12280011 553080 PSYCH SRVCS-JEF	250	0	250	250.00	.00	.00	100.0%
	14280011 553080 PSYCH SRVCS-OAK	500	0	500	406.39	.00	93.61	81.3%
	22280005 530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
	22280011 553080 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
	42280005 530900 PSYCH SRVCS-PPS	20,500	0	20,500	17,325.00	3,300.00	-125.00	100.6%*
	42280011 553080 TESTING/ASSESSM	10,000	0	10,000	5,528.76	4,358.52	112.72	98.9%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	23,510.15	7,658.52	481.33	98.5%
	TOTAL EXPENSES	31,650	0	31,650	23,510.15	7,658.52	481.33	
	3200 MEDICAL/HEALTH SERVICES							
	10320011 550010 HLTH SVCS ECDC-	1,300	0	1,300	791.48	.00	508.52	60.9%



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%*
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011	550010 HLTH SVCS-THAY	800	0	800	430.77	.00	369.23	53.8%
11320055	530300 HLTH SVCS-THAYE	1,200	0	1,200	.00	1,181.81	18.19	98.5%
12320011	550010 HLTH SVCS-JEFFE	1,000	0	1,000	603.76	.00	396.24	60.4%
12320055	530300 HLTH SVCS-JEFFR	1,200	0	1,200	.00	1,181.81	18.19	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	303.41	105.41	591.18	40.9%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.81	18.19	98.5%
14320011	550010 HLTH SVCS-OAK	600	0	600	14.84	.00	585.16	2.5%
14320055	530300 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320015	573040 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	639.94	100.47	259.59	74.0%
16320055	530300 HLTH SVCS-KELLE	1,250	0	1,250	.00	1,181.81	18.19	98.5%
16320011	550010 HLTH SVCS-KELLE	1,182	0	1,182	.00	1,181.81	.00	.0%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	1,399.53	.00	.19	100.0%
21320055	530300 HLTH SVCS-SULLI	1,000	0	1,000	.00	1,181.81	-399.53	140.0%*
22320011	550010 HLTH SVCS-REMG	1,875	0	1,875	1,196.58	.00	-181.81	118.2%*
22320055	530300 HLTH SVCS-REMG	1,066	0	1,066	73.11	1,181.81	678.42	63.8%*
23320011	550010 HLTH SVCS-MATER	1,000	0	1,000	634.27	.00	-188.92	117.7%*
23320055	530300 HLTH SVCS-HWMS-	1,200	0	1,200	.00	1,181.81	365.73	63.4%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.81	18.19	98.5%
31320041	533090 HLTH SVCS-HS-M	2,250	0	2,250	591.59	295.05	68.10	94.6%
42320015	550010 HLTH SVCS-PPS-	2,400	0	2,400	9,917.96	.00	1,363.36	39.4%
42320055	573040 HLTH SVCS-PPS-	4,100	32,082	32,082	32,082.00	.00	-7,517.96	413.2%*
42320055	530920 HLTH SVCS-PPS-	32,723	0	4,100	215.00	.00	3,885.00	100.0%
TOTAL MEDICAL/HEALTH SERVICES		32,723	32,082	64,805	48,894.24	13,500.93	2,409.83	96.3%
TOTAL EXPENSES		32,723	32,082	64,805	48,894.24	13,500.93	2,409.83	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	0	0	0	6,845.00	3,355.00	-10,200.00	100.0%*
40330061	533010 SCHOOL BUS	690,920	90,000	780,920	926,355.70	74,344.30	-219,780.00	128.1%*
42330013	573040 OTHER EXPENSES	0	0	0	2,152.29	15,009.32	-17,161.61	100.0%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	34,215.50	25,690.50	-11,906.00	124.8%*
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	5,079.95	1,783.80	17,136.25	28.6%
42330060	533020 SPED TRANSPORTA	1,380,000	45,000	1,425,000	758,509.26	457,097.39	209,393.35	85.3%
TOTAL TRANSPORTATION SERVICES		2,142,920	135,000	2,277,920	1,733,157.70	577,280.31	-32,518.01	101.4%
TOTAL EXPENSES		2,142,920	135,000	2,277,920	1,733,157.70	577,280.31	-32,518.01	
3400	FOOD SERVICES							
31340011	549020 SCHOOL LUNCH SU	0	6,047	6,047	5,868.45	.00	178.55	97.0%



3400 FOOD SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICES	0	6,047	6,047	5,868.45	.00	178.55	97.0%
TOTAL EXPENSES	0	6,047	6,047	5,868.45	.00	178.55	

3510 ATHLETICS

31351005 530920 ATHL SVCS-HS-CO	60,000	90,000	150,000	113,002.95	18,862.12	18,134.93	87.9%
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	26,890.25	2,572.31	10,537.44	73.7%
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,948.90	.00	-1,948.90	119.5%*
TOTAL ATHLETICS	110,000	90,000	200,000	151,842.10	21,434.43	26,723.47	86.6%
TOTAL EXPENSES	110,000	90,000	200,000	151,842.10	21,434.43	26,723.47	

3520 OTHER STUDENT ACTIVITIES

16352001 557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001 557010 OTH STU SVCS-SU	500	0	500	1,200.00	.00	-700.00	240.0%*
22352001 557010 OTH STU SVCS-R	0	0	0	1,200.00	.00	-1,200.00	100.0%*
23352001 557010 OTHER STUDENT S	750	0	750	1,200.00	.00	-450.00	160.0%*
31352017 573040 OTHER STUDENT S	17,000	0	17,000	4,590.59	10,281.57	2,127.84	87.5%
31352042 573040 OTH STU SVCS-H	25,000	0	25,000	5,751.03	.00	19,248.97	23.0%
TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	13,941.62	10,281.57	19,526.81	55.4%
TOTAL EXPENSES	43,750	0	43,750	13,941.62	10,281.57	19,526.81	

4130 UTILITY SERVICES

40413062 534020 UTIL SVCS-C OFF	10,000	1,500	11,500	10,008.83	2,260.00	-768.83	106.7%*
TOTAL UTILITY SERVICES	10,000	1,500	11,500	10,008.83	2,260.00	-768.83	106.7%

4450 TECHNOLOGY MAINTENANCE

40445005 524050 TECH MAINT-TECH	9,750	18,300	28,050	28,047.26	.00	2.74	100.0%
40445005 530400 NETWORK & INFOR	0	43,500	43,500	34,786.21	8,058.32	655.47	98.5%
TOTAL EXPENSES	10,000	1,500	11,500	10,008.83	2,260.00	-768.83	



FOR 2021 13

4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40445005	530920 CONTRACTED SERV	2,696	0	2,696	70.00	.00	2,626.00	2.6%
40445011	542070 TECH MAINT-TECH	2,000	0	2,000	655.20	110.76	1,234.04	38.3%
40445048	571010 TECH.MAINT-IN D	631	0	631	272.20	.00	358.80	43.1%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	61,800	76,877	63,830.87	8,169.08	4,877.05	93.7%
	TOTAL EXPENSES	15,077	61,800	76,877	63,830.87	8,169.08	4,877.05	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	4,929.02	5,070.98	.00	100.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	4,929.02	5,070.98	.00	100.0%
	TOTAL EXPENSES	10,000	0	10,000	4,929.02	5,070.98	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
40910015	532050 TUITION REGIONA	0	0	0	8,167.50	.00	-8,167.50	100.0%*
42910045	532010 OUT TUITNS-OTH	137,025	0	137,025	94,434.72	24,565.28	18,025.00	86.8%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	102,602.22	24,565.28	9,857.50	92.8%
	TOTAL EXPENSES	137,025	0	137,025	102,602.22	24,565.28	9,857.50	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	343,831	0	343,831	97,931.43	57,807.05	188,092.52	45.3%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	97,931.43	57,807.05	188,092.52	45.3%
	TOTAL EXPENSES	343,831	0	343,831	97,931.43	57,807.05	188,092.52	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	1,038,953	0	1,038,953	364,256.04	534,678.71	140,018.25	86.5%
42930045	532031 TUITION PRIVATE	1,294,783	0	1,294,783	339,141.10	480,774.99	474,866.91	63.3%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	703,397.14	1,015,453.70	614,885.16	73.7%
	TOTAL EXPENSES	2,333,736	0	2,333,736	703,397.14	1,015,453.70	614,885.16	
9400	TUITIONS-TO COLLABORATIVES							

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY



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9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42940045	532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	1,064,584.66	386,153.43	332,689.91	81.3%
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	1,064,584.66	386,153.43	332,689.91	81.3%
	TOTAL EXPENSES	1,783,428	0	1,783,428	1,064,584.66	386,153.43	332,689.91	
	GRAND TOTAL	9,711,137	342,677	10,053,814	5,841,865.08	2,693,947.02	1,518,001.90	84.9%

** END OF REPORT - Generated by Mary Jane Mendes **