

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: July 29, 2021

Re: Final FY2021 Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 30, 2021 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$55,637,411
Salaries Encumbered to date	\$0
Expenses Expended to date	\$9,223,326
Expenses Encumbered to date	\$779,505
Balance for unencumbered items	\$18,258

The following accounts appear over expended at this time.

Salary Accounts

1210-Superintendent	1220-Asst. Superintendent	1410-Business Office
1420-Human Resource	2110-Curriculum/PPS	2120-Non-Supv. Dept Head
2210-School Leadership	2305-Classroom Teachers	2310-Specialist Teachers
2330-Instr. Assistants	2352-Instr. Coaches	2354-Instr. Coach Stipends
3510-Athletics	3520-Student Activities	

Non-Salary Accounts

2451-Instr. Technology	2720-Testing/Assessment	3400-Food Services
4130-Utility Services	4450-Tech. Maintenance	9300-Tuition Private Day

Final year-end transfers are included for your approval at the August 24th meeting to account for all line items overexpended. There are many, which should not be surprising given the reduced spending in many areas and added spending in others over the course of the year. There are still a few outstanding items that may need to be posted prior to final closing of the fiscal year by the Town Finance Director.

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 June 22, 2021	Transfers	FY2021 Revised Budget effective June 30, 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	(677) (4,000)	2,323 0 500 11,000
1110-School Committee Total		18,500	18,500	(4,677)	13,823
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	2,227	203,837 2,500 66,500 11,844 12,000 10,000 11,738
1210-Superintendent's Office Total		331,810	327,229	(8,810)	318,419
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	3,132	145,300 1,500 27,000 13,581 0 125
1220-Assistant Superintendent's Office Total		182,168	186,749	757	187,506
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	1,706 (3,000) (4,855) (1,400)	153,975 254,556 12,000 1,145 2,600
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		390,325	411,825	(7,549)	404,276
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	505 (5,004)	140,008 74,685 9,996 3,000 1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420 Human Resources Total		187,188	213,188	(4,499)	208,689
1430 Legal Services - School Committee	40-Contracted Services	115,000	89,215	(32,607)	56,608
1430 Legal Services - School Committee Total		115,000	89,215	(32,607)	56,608
1450-District-wide Data Processing	40-Contracted Services	141,603	141,603	(24,480)	117,123
1450-District-Wide Information Data Processing Total		141,603	141,603	(24,480)	117,123
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	6,043 (32,208) (1,354) (1,820)	526,684 3,500 192,573 17,792 2,721 12,155
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		752,764	764,764	(29,339)	735,425
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,090,555	20,552	1,111,107
2120-Department Head/Curriculum Specialist Total		1,113,055	1,090,555	20,552	1,111,107

FY2021 SCHOOL COMMITTEE APPROVED BUDGET			FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget approved June 22, 2021	Transfers	FY2021 Revised Budget effective June 30, 2021
2130-Instr. Tech. Leadership	10-Salaries Professional	135,821	145,259			143,982
	10-Travel Stipend	1,200	1,200		(1,277)	1,200
	61-Curriculum Committees	8,000	8,000			8,000
2130- Instr. Tech. Leadership Total		145,021	154,459		(1,277)	153,182
2210-Principal's Office	10-Salaries Professional	2,588,107	2,517,107		52,803	2,569,910
	20-Salaries Secretarial	748,978	728,478			728,478
	34-Salaries Substitute Caller	10,000	10,000			10,000
	40-Contracted Services	19,450	19,450		-2,080	17,370
	50-Materials and Supplies	39,700	41,200		-8,555	31,645
	60-Other Expenses	36,700	26,700		(2,504)	24,196
2210-Principal's Office Total		3,442,935	3,342,935		38,664	3,381,599
2250-Administrative Technology	40-Contracted Services	12,010	9,088		(6,899)	2,189
	50-Materials and Supplies	44,163	41,576		(4,392)	37,184
2250-Administrative Technology Total		56,173	50,664		(11,291)	39,373
2305- Teachers Classroom	10-Salaries	24,162,211	24,087,211		47,633	24,134,844
	61-Lexington Plan/Sick Day BB	164,000	164,000			164,000
	62-Degree Advancement	261,000	159,850			159,850
Less Revenue School Choice		(7,500)	(7,500)			(7,500)
2305- Teachers Classroom-SPED Total		24,579,711	24,403,561		47,633	24,451,194
2310- Teachers Classroom-SPED	10-Salaries	7,762,862	7,718,862		20,059	7,738,921
	30-ESY Salaries	109,060	109,060			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	7,435,422		20,059	7,455,481
2320- Therapeutic Services	10-Salaries	2,083,702	2,109,802		(10,072)	2,099,730
	40-Contracted Services	908,834	833,834		(74,003)	759,831
Less Revenue Pre K Revolving		(200,000)	(200,000)			(200,000)
2320- Therapeutic Services Total		2,792,536	2,743,636		(84,075)	2,659,561
2325-Substitutes	33-Salaries-Substitutes	692,200	438,018		(170,235)	267,783
2325-Substitutes Total		692,200	438,018		(170,235)	267,783
2330-Educational Assistants	31-Salaries-EA's	2,210,243	2,210,243		384,200	2,594,443
	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		384,200	2,529,566
2340-Librarians	10-Salaries	53,980	53,980		(29,000)	24,980
	31-Salaries-EA's	144,190	144,190			144,190
2340-Librarians Total		198,170	198,170		(29,000)	169,170
2345-Distance Learning		10,500	7,500		0	7,500
2345-Distance Learning		10,500	7,500		0	7,500
2352-Instructional Coach	10-Salaries	1,262,650	1,302,650		4,550	1,307,200
	50-Materials and Supplies	2,000	2,000		(1,851)	149
2352-Instructional Coach Total		1,264,650	1,304,650		2,699	1,307,349
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	263,300	152,020		42,310	194,330
2354-Instructional Coach Stipend Total		263,300	152,020		42,310	194,330
2356-Professional Development	10-Salaries/Stipends	19,800	18,981		(18,981)	0
	60-Other Expenses	197,335	129,654		(2,000)	127,654
2356-Professional Development Total		217,135	148,635		(20,981)	127,654
2358-Vendor Professional Development	40-Contracted Services	109,500	91,000		(28,000)	63,000

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget approved June 22, 2021	Transfers	FY2021 Revised Budget effective June 30, 2021
	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	92,000	(28,000)	64,000
2410-Textbooks/Media/Materials		244,671	252,566	(5,903)	246,663
2410-Textbooks/Media/Materials Total		244,671	252,566	(5,903)	246,663
2415-Other Instructional Materials-Library		31,127	28,127	(4,620)	23,507
2415-Other Instructional Materials-Library		250	250		250
2415-Other Instructional Materials-Library Total		31,377	28,377	(4,620)	23,757
2420-Instructional Equipment		1,000	1,000		1,000
2420-Instructional Equipment Total		1,000	1,000	0	1,000
2430-General Supplies		285,540	287,590	(11,375)	276,215
2430-General Supplies Total		285,540	287,590	(11,375)	276,215
2440-Other Instructional Services		17,000	17,000		3,079
2440-Other Instructional Services Total		17,000	17,000	(13,921)	3,079
2451-Instructional Technology		96,700	364,700	242,000	606,700
Less Revenue Technology Revolving		(50,000)	(50,000)		(50,000)
2451-Instructional Technology Total		46,700	314,700	242,000	556,700
2453-Library Technology/Hardware		1,000	1,000		1,000
2453-Library Technology/Hardware Total		1,000	1,000	0	1,000
2454-Instructional Hardware		49,344	44,944	(9,907)	35,037
2454-Instructional Hardware		113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	158,875	(9,907)	148,968
2455-Instructional Software		37,041	139,285	(4,937)	134,348
2455-Instructional Software Total		37,041	139,285	(4,937)	134,348
2710-Guidance/Counseling		1,676,891	1,635,638	(18,504)	1,617,134
2710-Guidance/Counseling		42,233	42,233		24,253
2710-Guidance/Counseling Total		1,719,124	1,702,124	(18,504)	1,683,620
2720-Testing and Assessment		7,000	7,000		7,000
2720-Testing and Assessment		44,350	48,350	42,510	90,860
2720-Testing and Assessment Total		51,350	55,350	42,510	97,860
2800-Psychological Services		794,728	794,728	(23,307)	771,421
2800-Psychological Services		20,500	20,500		20,500
2800-Psychological Services		11,150	11,150		11,150
2800-Psychological Services Total		826,378	826,378	(23,307)	803,071
3200-Medical/Health Services		868,588	868,588	(67,162)	801,426
3200-Medical/Health Services		18,798	18,798	(2,910)	15,888
3200-Medical/Health Services		12,075	44,157		44,157
3200-Medical/Health Services		1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	933,393	(70,072)	863,321
3300-Transportation Services		310,126	216,126	(36,182)	179,944
3300-Transportation Services		29,392	29,392		29,392
3300-Transportation Services		1,540,920	1,675,920		1,675,920
3300-Transportation Services		1,380,000	1,380,000	(195,591)	1,184,409
3300-Transportation Services		48,000	48,000		48,000
3300-Transportation Services		24,000	24,000		24,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,482,438	2,523,438	(231,773)	2,291,665
3400-Food/Service		0	33,047	32,303	65,350

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget approved June 22, 2021	Transfers	FY2021 Revised Budget effective June 30, 2021
3400- Foodservice Total		0	33,047	32,303	65,350
3510-Athletics					
10-Salaries		310,000	451,150	70,698	521,848
10-Travel Stipend		3,504	3,504		3,504
40-Contracted Services		200,000	290,000	(5,600)	284,400
50-Materials and Supplies		40,000	40,000	(11,160)	28,840
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	53,938	560,715
3520-Other Student Activities					
10-Salaries		173,623	173,623	45,650	219,273
50-Graduation		17,000	17,000		17,000
60-Other Expenses		25,500	25,500	(19,248)	6,252
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	26,402	164,275
4130-Utilities (Cell Phone)					
40-Contracted Services		10,000	11,500	822	12,322
4130-Utilities Total		10,000	11,500		12,322
4450-Technology Maintenance					
10-Salaries		337,428	337,428	(908)	336,520
31-Salaries-Tech		386,921	406,921	(17,017)	389,904
40-Contracted Services		12,446	66,946	3,860	70,806
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	(14,065)	787,161
5200-Fixed Charges/Insurance					
40-Contracted Services		12,100	12,100		12,100
40-Health Care		5,931,388	5,931,388	(10,261)	5,921,127
40-Long Term Disability		14,000	14,000		14,000
40-Medicare Payroll Tax Exp.		755,050	755,050	(61,148)	693,902
Less Revenue from LLL/Café/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,412,538	6,412,538	(71,409)	6,341,129
5500-Other Fixed Charges - Crossing Guards					
5500-Other Fixed Charges - Medicaid Billing		56,779	45,779	(2,391)	43,388
5500-Other Fixed Charges		10,000	10,000		10,000
9100-Out of District Public		66,779	55,779	(2,391)	53,388
9200- Out of State		137,025	137,025	(9,858)	127,167
9300- Private		343,831	343,831	(195,372)	148,459
9400-Collaboratives		5,033,736	5,033,736	242,936	5,276,672
Less Circuit Breaker		1,783,428	1,783,428	(53,551)	1,729,877
9000-Out of District Total		(2,700,000)	(2,700,000)	(15,845)	(2,700,000)
		4,598,020	4,598,020		4,582,175

FY2021 SCHOOL COMMITTEE APPROVED BUDGET

65,658,500

65,658,500

0

65,658,500

REVOLVING ACCOUNT SUMMARY

7/29/2021 for June 30, 2021

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	10,788.16		2,000.00		2,000.00	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(352.00)	193.58		193.58	3,277.79
305	LOST BOOKS	76,757.69	(8,160.95)	(200.00)		(200.00)	85,118.64
306	TECHNOLOGY REVOLVING	91,226.31	(64,890.50)	84,300.00		84,300.00	71,816.81
308	LIFE LONG LEARNING	181,660.39	(352,695.58)	408,237.91	280.87	408,518.78	125,837.19
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(40,350.00)	112.50		112.50	82,405.50
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(393,121.21)	135,718.15		135,718.15	769,764.77
311	EXTRA CURRICULAR-MUSIC	15,706.59	(5,008.00)	7,139.24		7,139.24	13,575.35
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	(119,659.49)	113,653.10		113,653.10	55,661.01
314	SUMMER LEARNING	-	(2,150.00)				2,150.00
315	PROPERTY RENTAL	19,608.00	(988.00)	8,309.85		8,309.85	12,286.15
316	TRANSPORTATION	851,706.88	(252,936.74)	104,737.01		104,737.01	999,906.61
317	PRE-KINDERGARTEN	922,296.83	(106,173.00)	110,620.00		110,620.00	917,849.83
320	BEST BUDDIES	700.00		10.00		10.00	690.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		13,608.22	144.73	13,752.95	6,205.90
330	SCHOOL CHOICE	11,797.86	(3,033.00)			-	14,830.86
331	CIRCUIT BREAKER	2,734,705.11	(2,769,065.00)	2,735,000.00		2,735,000.00	2,768,770.11
332	SPECIAL EDUCATION REVOLVING	12,391.94		105.00		105.00	12,286.94
335	GIFT ACCOUNTS	95,118.05	(35,362.07)	19,036.17	3,765.44	22,801.61	107,678.51
		5,713,921.36	(4,159,195.54)	3,742,655.73	4,191.04	3,746,846.77	6,126,270.13
	FOODSERVICE	4,741.55	(787,644.45)	644,927.26		644,927.26	147,458.74
		5,718,662.91	(4,946,839.99)	4,387,582.99	4,191.04	4,391,774.03	6,273,728.87

Budget Transfers
for Approval August 24, 2021 for June 30, 2021

Line	Org	Object	Org Description	To	From
1	40121000	511300	1210-Superintendent	2,227	
2	40121017	530500	1210-Superintendent		765
3	40121015	573040	1210-Superintendent		1,462
4	40122000	511305	1220-Assistant Superintendent	3,132	
5	40122011	542090	1220-Assistant Superintendent		1,500
6	40122010	573040	1220-Assistant Superintendent		875
7	44141015	573040	1410-Business Office		757
8	44141000	511505	1410-Business Office	1,706	
9	44141011	542090	1410-Business Office		1,706
10	43142000	511390	1420-Human Resources	505	
11	43142006	530920	1420-Human Resources		505
12	41211000	511320	2110-Curriculum/PPS	6,043	
13	44141011	542090	1410-Business Office		3,043
14	44141005	530920	1410-Business Office		3,000
15	15212001	511350	2120-Non-Supv Dept Head	10,480	
16	41211047	530920	2110-Curriculum/PPS		10,480
17	31212001	511350	2120-Non-Supv Dept Head	10,072	
18	41211047	530920	2110-Curriculum/PPS		10,072
19	11221000	511310	2210-School Leadership	52,803	
20	31221011	542090	2210-School Leadership		7,744
21	11221011	542090	2210-School Leadership		1,811
22	14221015	573040	2210-School Leadership		1,254
23	22221008	573010	2210-School Leadership		1,250
24	23221005	530920	2210-School Leadership		2,080
25	31225011	542090	2250-Administrative Technology		3,392
26	21225005	530920	2250-Administrative Technology		3,877
27	14225005	530920	2250-Administrative Technology		2,000
28	15225011	542090	2250-Administrative Technology		1,000
29	22225005	530920	2250-Administrative Technology		1,022
30	40145014	530400	1450-Tech/Data Processing		24,480
31	43142006	530920	1420-Human Resources		2,893
32	13230518	511330	2305-Classroom Teachers	47,633	
33	42232005	535060	2320-Therapeutic Services		47,633
34	10231001	511330	2310-Instructional Specialists	20,059	
35	42232005	535060	2320-Therapeutic Services		20,059
36	10233003	511420	2330-Instructional Assistants	237,200	
37	31232001	511360	2320-Therapeutic Services		10,072
38	42232005	535060	2320-Therapeutic Services		6,311
39	12232503	512120	2325-Substitutes		41,374

Budget Transfers
for Approval August 24, 2021 for June 30, 2021

Line	Org	Object	Org Description	To	From
40	13232503	512120	2325-Substitutes		40,615
41	31232503	512120	2325-Substitutes		88,246
42	40232501	512120	2325-Substitutes	62,366	
43	15232503	512120	2325-Substitutes		39,104
44	16232503	512120	2325-Substitutes		23,262
45	31234001	511470	2340-Library/Media Assistants		29,000
46	42235601	511390	2356-Professional Development		13,181
47	42235603	511410	2356-Professional Development		5,800
48	31241511	555190	2415-Other Instructional Materials		2,601
49	12233003	511420	2330-Instructional Assistants	62,000	
50	40235805	530750	2358-Professional Development		19,000
51	42320001	511380	3200-Medical/Health Services		43,000
52	23233003	511420	2330-Instructional Assistants	85,000	
53	42330060	533020	3300-Transportation		85,000
54	40235201	511390	2352-Instructional Coach	4,550	
55	41235211	553090	2352-Instructional Coach		1,851
56	23235805	530750	2358-Professional Development		2,699
57	40235401	511390	2354-instructional Coach	42,310	
58	40111002	511580	1110-School Committee		677
59	40213000	511390	2130-Instructional Technology		114
60	31241511	555190	2415-Other Instructional Materials		2,019
61	16235615	572100	2356-Professional Development		1,000
62	31235648	572010	2356-Professional Development		1,000
63	23235805	530750	2358-Professional Development		2,301
64	31235805	530750	2358-Professional Development		4,000
65	31241023	553010	2410-Instructional Textbooks		5,903
66	22243011	553090	2430-General Supplies		5,180
67	21243026	553090	2430-General Supplies		4,725
68	23243027	553090	2430-General Supplies		1,470
69	23244005	533040	2440-Other Instructional Services		4,000
70	31244005	533040	2440-Other Instructional Services		4,000
71	42244019	530920	2440-Other Instructional Services		4,500
72	40244048	572010	2440-Other Instructional Services		936
73	41244047	572010	2440-Other Instructional Services		485
74	40245111	553040	2451-Instructional Technology	242,000	
75	40445052	511440	4450-Technology Maintenance		17,017
76	40143007	530100	1430-Legal Services		32,607
77	44141015	573040	1410-Business Office		643
78	43142006	530920	1420-Human Resources		1,606

Budget Transfers
for Approval August 24, 2021 for June 30, 2021

Line	Org	Object	Org Description	To	From
79	41211047	530920	2110-Curriculum/PPS		11,656
80	42211015	573040	2110-Curriculum/PPS		1,820
81	42211011	542090	2110-Curriculum/PPS		1,354
82	42330059	511590	3300-Transportation		3,879
83	42330060	533020	3300-Transportation		110,591
84	40245405	530920	2454-Instructional Hardware		9,907
85	16245514	542060	2455-Instructional Software		4,937
86	40520017	517170	5200-Insurance Programs		45,983
87	31340013	587000	3400-School Lunch	12,853	
88	23340013	587000	3400-School Lunch	16,120	
89	31340011	549020	3400-School Lunch	3,330	
90	42330059	511590	3300-Transportation		32,303
91	40272005	530920	2720-Testing and Assessment	42,510	
92	22280001	511375	2800-Psychological Services		23,307
93	21271001	511370	2710-Counseling Services		18,504
94	40213000	511390	2130-Instructional Technology		699
95	31351001	512210	3510-Athletics	70,698	
96	31351011	557010	3510-Athletics		11,160
97	31351005	530920	3510-Athletics		5,600
98	40520017	517170	5200-Insurance Programs		14,343
99	42940045	532040	9400-Tuition Collaboratives		15,845
100	40550058	511590	5500-Other Fixed Charges		2,391
101	42320001	511380	3200-Medical/Health Services		9,102
102	31320001	511380	3200-Medical/Health Services		12,257
103	40445005	530500	4450-Technology Maintenance	3,860	
104	40111005	530920	1110-School Committee		3,860
105	31352001	514090	3520-Other Student Activities	45,650	
106	31352042	573040	3520-Other Student Activities		19,248
107	40121017	530500	1210-Superintendent		8,810
108	42320055	530920	3200-Medical/Health Services		2,910
109	31320001	511380	3200-Medical/Health Services		2,803
110	40111005	530920	1110-School Committee		140
111	44141011	542090	1410-Business Office		106
112	40213000	511390	2130-Instructional Technology		464
113	40445000	511390	4450-Technology Maintenance		908
114	40520005	517150	5200-Insurance Programs		10,261
115	40413062	534020	4130-Utilities	822	
116	40520017	517170	5200-Insurance Programs		822
117	42930045	532030	9300-Tuition Out of District	242,936	

Budget Transfers
for Approval August 24, 2021 for June 30, 2021

Line	Org	Object	Org Description	To	From
118	42910045	532010	9100-Tuition Out of District		9,858
119	42920045	532020	9200-Tuition Out of State		195,372
120	42940045	532040	9400-Tuition Collaboratives		37,706
Total				1,328,865	1,328,865

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____



FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	2,322.24	.00	677.76	77.4%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	2,322.24	.00	677.76	77.4%
TOTAL EXPENSES	3,000	0	3,000	2,322.24	.00	677.76	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	206,336.27	.00	-2,226.27	101.1%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	66,500.00	.00	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	272,836.27	.00	-2,226.27	100.8%
TOTAL EXPENSES	270,610	0	270,610	272,836.27	.00	-2,226.27	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	147,783.46	.00	-4,115.46	102.9%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	26,016.60	.00	983.40	96.4%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	173,800.06	.00	-3,132.06	101.8%
TOTAL EXPENSES	170,668	0	170,668	173,800.06	.00	-3,132.06	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	154,025.95	.00	-1,755.95	101.2%
44141002 511580 ADM SUP-FIN SVC	213,056	21,500	234,556	234,505.50	.00	50.50	100.0%
TOTAL BUSINESS OFFICE	365,326	21,500	386,826	388,531.45	.00	-1,705.45	100.4%
TOTAL EXPENSES	365,326	21,500	386,826	388,531.45	.00	-1,705.45	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	20,000	119,503	119,710.88	.00	-207.88	100.2%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL - FINAL

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FOR 2021 99

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	6,000	74,685	74,981.91	.00	-296.91	100.4%
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	26,000	194,188	194,692.79	.00	-504.79	100.3%
	TOTAL EXPENSES	168,188	26,000	194,188	194,692.79	.00	-504.79	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	175,072.42	.00	-7,181.42	104.3%
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	28,490.72	.00	3,480.28	89.1%
41211047	511320 CURRICULUM DIRE	0	0	0	351.00	.00	-351.00	100.0%
42211000	511390 PPS-SALARY PROF	344,250	0	344,250	343,611.33	.00	638.67	99.8%
42211002	511580 PPS-SAL-SECRETA	140,602	20,000	160,602	163,231.80	.00	-2,629.80	101.6%
	TOTAL CURRICULUM DIRECTORS	684,714	20,000	704,714	710,757.27	.00	-6,043.27	100.9%
	TOTAL EXPENSES	684,714	20,000	704,714	710,757.27	.00	-6,043.27	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	82,324.61	.00	-585.61	100.7%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	38,281.08	.00	-31.08	100.1%
12212001	511350 INSTRUCTIONAL C	55,957	-25,000	30,957	34,740.47	.00	-3,783.47	112.2%
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	48,904.36	.00	734.64	98.5%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	58,421.62	.00	-1,047.62	101.8%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	47,748.94	.00	-10,444.94	128.0%
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	45,934.31	.00	7,619.69	85.8%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	80,795.35	.00	943.65	98.8%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	81,751.71	.00	-286.71	100.4%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	98,858.15	.00	418.85	99.6%
31212001	511350 INSTRUCTIONAL C	476,757	2,500	479,257	493,345.90	.00	-14,088.90	102.9%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	-22,500	1,090,555	1,111,106.50	.00	-20,551.50	101.9%
	TOTAL EXPENSES	1,113,055	-22,500	1,090,555	1,111,106.50	.00	-20,551.50	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	135,690.00	.00	1,331.00	99.0%
41213001	514090 STIPENDS	8,000	9,438	17,438	17,491.76	.00	-53.76	100.3%
	TOTAL INST TECH LEAD & TRAINING	145,021	9,438	154,459	153,181.76	.00	1,277.24	99.2%
	TOTAL EXPENSES	145,021	9,438	154,459	153,181.76	.00	1,277.24	



FOR 2021 99

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRNC OFFICE-EC	106,111	0	106,111	109,246.14	.00	-3,135.14	103.0%
10221002	511530 SECRETARY	49,066	0	49,066	49,712.96	.00	-646.96	101.3%
10221002	511580 PRNC OFF-ECDC-	0	0	0	165.38	.00	-165.38	100.0%
11221000	511310 PRNC OFF-THAYER	172,352	-71,000	101,352	126,934.74	.00	-25,582.74	125.2%
11221002	511530 SECRETARY	48,266	0	48,266	40,461.91	.00	7,804.09	83.8%
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	203,244.77	.00	2,084.23	99.0%
12221002	511530 SECRETARY	49,066	0	49,066	48,966.08	.00	99.92	99.8%
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	230,971.43	.00	-400.43	100.2%
13221002	511530 SECRETARY	48,766	0	48,766	48,482.24	.00	283.76	99.4%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	215,204.84	.00	-372.84	100.2%
14221002	511530 SECRETARY	50,577	0	50,577	50,276.24	.00	300.76	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	213,800.55	.00	-7,536.55	103.7%
15221002	511530 SECRETARY	48,266	0	48,266	47,982.24	.00	283.76	99.4%
15221003	512160 PRNC OFF-PARMNT	0	0	0	158.00	.00	-158.00	100.0%
16221000	511310 PRNC OFF-KELLER	212,093	0	212,093	212,460.22	.00	-367.22	100.2%
16221002	511530 SECRETARY	50,577	0	50,577	50,276.24	.00	300.76	99.4%
16221003	512160 PRNC OFF-KELLER	0	0	0	1,131.92	.00	-1,131.92	100.0%
21221000	511310 PRNC OFF-SULLIV	209,100	0	209,100	209,462.69	.00	-362.69	100.2%
21221002	511530 SECRETARY	43,620	0	43,620	45,059.04	.00	-1,439.04	103.3%
21221003	512160 SUBSTITUTE SECR	0	0	0	648.00	.00	-648.00	100.0%
22221000	511310 PRNC OFF-REMNGT	224,278	0	224,278	225,832.59	.00	-1,554.59	100.7%
22221002	511530 SECRETARY	48,266	0	48,266	47,982.24	.00	283.76	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	216,176.67	.00	788.33	99.6%
23221002	511530 SECRETARY	48,766	0	48,766	48,482.24	.00	283.76	99.4%
31221000	511310 PRNC OFF-HS-PRO	540,604	0	540,604	539,711.00	.00	893.00	99.8%
31221002	511530 SECRETARY	263,742	-20,500	243,242	252,049.13	.00	-8,807.13	103.6%
31221003	511590 OTHER SUPPORT S	49,608	0	49,608	50,994.15	.00	-1,386.15	102.8%
40221002	511530 OTHER CLERICAL	0	0	0	540.03	.00	-540.03	100.0%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	12,540.12	.00	-2,540.12	125.4%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,347,085	-91,500	3,255,585	3,308,387.88	.00	-52,802.88	101.6%
TOTAL EXPENSES		3,347,085	-91,500	3,255,585	3,308,387.88	.00	-52,802.88	
2305	CLASSROOM TEACHERS							
11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	856,116.16	.00	139,765.84	86.0%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL - FINAL

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FOR 2021 99

2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230518	511330 TCHG-REG DAY-JH	156,634	0	156,634	182,027.08	.00	-25,393.08	116.2%
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	1,166,558.68	.00	119,851.32	90.7%
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	227,176.60	.00	-66,211.60	141.1%
13230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	1,532,594.56	.00	123,782.44	92.5%
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	240,469.27	.00	-48,930.27	125.5%
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	1,453,312.01	.00	-104,143.01	107.7%
14230518	511330 TCHG-REG DAY-OAK	234,536	0	234,536	231,260.34	.00	3,275.66	98.6%
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	1,307,836.39	.00	40,713.61	97.0%
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	265,976.09	.00	-1,323.09	100.5%
16230501	511330 TECH REG DAY-KE	1,459,767	0	1,459,767	1,484,129.40	.00	-24,362.40	101.7%
16230518	511330 TCHG REG DAY-KE	272,275	0	272,275	181,710.38	.00	90,564.62	66.7%
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	2,081,266.64	.00	119,780.36	94.6%
22230501	511330 TCHG-REMNGIN-S	2,419,779	0	2,419,779	2,355,168.52	.00	64,610.48	97.3%
23230501	511330 TCHG-REMNGIN-HA	2,651,827	0	2,651,827	2,551,971.07	.00	99,855.93	96.2%
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	7,437,797.38	.00	67,504.62	99.1%
31230501	514090 STIPENDS	0	0	0	858.00	.00	-858.00	100.0%
40230501	511330 TEACHER	0	0	0	678,996.17	.00	-678,996.17	100.0%
40230501	511330 EDUCATION INCEN	261,000	-145,150	115,850	.00	.00	115,850.00	.0%
40230517	515050 LONGEVITY	164,000	-75,000	89,000	.00	.00	89,000.00	.0%
40230518	511330 TEACHER	0	0	0	171,969.71	.00	-171,969.71	100.0%
TOTAL CLASSROOM TEACHERS		24,579,712	-220,150	24,359,562	24,407,194.45	.00	-47,632.45	100.2%
TOTAL EXPENSES		24,579,712	-220,150	24,359,562	24,407,194.45	.00	-47,632.45	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	552,862.70	.00	-398,618.70	358.4%
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	271,036.30	.00	157,478.70	63.3%
11231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
11231047	511330 TEACHER	54,634	0	54,634	55,224.01	.00	-590.01	101.1%
12231001	511330 TCHG-JEFFERSN-SP	585,367	0	585,367	702,240.96	.00	-116,873.96	120.0%
12231001	511450 TUTOR	7,899	0	7,899	5,593.75	.00	2,305.25	70.8%
12231047	511330 TEACHER	36,491	0	36,491	41,673.89	.00	-5,182.89	114.2%
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	355,583.84	.00	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	18,853.02	.00	5,473.98	77.5%
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	538,807.01	.00	-33,702.01	106.7%
14231001	511450 TUTOR	7,899	0	7,899	3,562.50	.00	4,336.50	45.1%
14231047	511330 TEACHER	25,548	0	25,548	29,028.11	.00	-3,480.11	113.6%
15231001	511330 TCHG-PARMNTR-SP	345,029	0	345,029	310,132.30	.00	34,896.70	89.9%
15231001	511450 TUTOR	7,899	0	7,899	1,482.05	.00	6,416.95	18.8%
15231047	511330 TEACHER	59,612	0	59,612	44,353.03	.00	15,258.97	74.4%



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	600,927.50	.00	-28,634.50	105.0%
16231001	511450 TUTOR	7,898	0	7,898	.00	.00	7,898.00	.0%
16231047	511330 TEACHER	36,423	0	36,423	36,738.04	.00	-315.04	100.9%
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	438,051.86	.00	-21,313.86	105.1%
21231047	511330 TEACHER	34,301	0	34,301	26,760.61	.00	7,540.39	78.0%
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	716,762.18	.00	70,653.82	91.0%
22231047	511330 TEACHER	47,164	0	47,164	39,561.92	.00	7,602.08	83.9%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	528,507.52	.00	139,068.48	79.2%
23231047	511330 TEACHER	4,288	0	4,288	19,019.93	.00	-14,731.93	443.6%
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	1,818,261.27	.00	43,551.73	97.7%
31231047	511330 TEACHER	87,779	0	87,779	86,084.89	.00	1,694.11	98.1%
40231001	511330 TEACHER	0	25,000	25,000	180,577.04	.00	-155,577.04	722.3%
40231001	511450 TUTOR	0	0	0	22,193.75	.00	-22,193.75	100.0%
42231001	511330 TEACHER	109,060	-25,000	84,060	48,093.72	.00	35,966.28	57.2%
42231001	511450 TUTOR	7,500	0	7,500	7,510.23	.00	-10.23	100.1%
TOTAL TEACHER SPECIALISTS		7,479,425	0	7,479,425	7,499,483.93	.00	-20,058.93	100.3%
TOTAL EXPENSES		7,479,425	0	7,479,425	7,499,483.93	.00	-20,058.93	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,086	26,100	142,186	213,334.02	.00	-71,148.02	150.0%
11232001	511360 THERAPIST	138,016	0	138,016	127,399.37	.00	10,616.63	92.3%
1232001	511360 THERAPIST	200,266	0	200,266	226,118.25	.00	-25,852.25	112.9%
1322001	511360 THERAPIST	166,485	0	166,485	159,880.17	.00	6,604.83	96.0%
14232001	511360 THERAPIST	127,392	0	127,392	125,507.76	.00	1,884.24	98.5%
15232001	511360 THERAPIST	132,404	0	132,404	131,772.48	.00	631.52	99.5%
16232001	511360 THERAPIST	190,183	0	190,183	154,722.69	.00	35,460.31	81.4%
21232001	511360 THERAPIST	110,175	0	110,175	69,499.61	.00	40,675.39	63.1%
22232001	511360 THERAPIST	99,639	0	99,639	99,456.34	.00	182.66	99.8%
23232001	511360 THERAPIST	113,828	0	113,828	113,285.22	.00	542.78	99.5%
31232001	511360 THERAPIST	136,197	0	136,197	123,957.71	.00	12,239.29	91.0%
42232001	511390 OTHER PROFESSIO	353,031	0	353,031	354,795.96	.00	-1,764.96	100.5%
TOTAL THERAPEUTIC SERVICES		1,883,702	26,100	1,909,802	1,899,729.58	.00	10,072.42	99.5%
TOTAL EXPENSES		1,883,702	26,100	1,909,802	1,899,729.58	.00	10,072.42	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	-1,100	16,900	1,512.00	.00	15,388.00	8.9%



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	3,024.00	.00	26,976.00	10.1%
11232503	512130 SUBSTITUTE TEAC	0	0	0	3,395.09	.00	-3,395.09	100.0%
12322503	512120 TCHG-REG DAY-JE	48,500	0	48,500	6,191.23	.00	42,308.77	12.8%
12322503	512120 TCHG-REG DAY-KE	43,500	0	43,500	2,884.50	.00	40,615.50	6.6%
13232503	512130 SUBSTITUTE TEAC	0	0	0	29,057.00	.00	-29,057.00	100.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	4,959.00	.00	42,741.00	10.4%
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	16,100.00	.00	-16,100.00	100.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	7,821.00	.00	38,179.00	17.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	9,841.50	.00	35,158.50	21.9%
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	12,118.00	.00	28,882.00	29.6%
22232503	512130 SUBSTITUTE TEAC	0	0	0	51,526.00	.00	-51,526.00	100.0%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	4,044.50	.00	40,955.50	9.0%
23232503	512130 SUBSTITUTE TEAC	0	0	0	23,625.00	.00	-23,625.00	100.0%
31232503	512120 TCHG-REG DAY-HS	142,000	-45,000	97,000	8,753.75	.00	88,246.25	9.0%
31232503	512130 SUBSTITUTE TEAC	0	0	0	56,175.00	.00	-56,175.00	100.0%
40232501	512120 SUBSTITUTE TEAC	146,000	-208,082	-62,082	283.50	.00	-62,365.50	-1.5%
TOTAL SUBSTITUTES		692,200	-254,182	438,018	267,782.07	.00	170,235.93	61.1%
TOTAL EXPENSES		692,200	-254,182	438,018	267,782.07	.00	170,235.93	
2330	INSTRUCTIONAL ASSISTANTS							
102333003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	277,952.34	.00	-252,264.34	1082.0%
112333003	511420 TCHG-THAYER-SPE	146,748	0	146,748	156,263.15	.00	-9,515.15	106.5%
122333003	511420 TCHG-JEFFRSN-SP	159,068	0	159,068	220,555.89	.00	-61,527.89	138.7%
123333003	511450 TUTOR	0	0	0	11,510.00	.00	-11,510.00	100.0%
132333003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	186,737.25	.00	-5,169.25	102.8%
132333003	511450 TUTOR	0	0	0	83,622.50	.00	-83,622.50	100.0%
142333003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	215,488.57	.00	-38,373.57	121.7%
152333003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	186,649.21	.00	-26,181.21	116.3%
152333003	511450 TUTOR	260,639	0	260,639	124,136.00	.00	136,503.00	47.6%
162333003	511420 TCHG-KELLER-SPE	183,005	0	183,005	182,321.41	.00	-590.05	100.3%
212333003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	214,826.05	.00	-12,314.29	109.0%
222333003	511420 TCHG-RMNGTN-SPE	136,267	0	136,267	148,581.29	.00	-85,351.87	194.5%
232333003	511420 TCHG-HSMS-SPED	90,292	0	90,292	175,643.87	.00	-28,098.85	113.5%
312333003	511420 TCHG-HS-SPED ES	208,150	0	208,150	236,248.85	.00	-69,296.15	100.0%
402333003	511420 PARAPROFESSIONA	0	0	0	69,296.15	.00	-69,296.15	100.0%
422333003	511420 PARAPROFESSIONA	202,123	0	202,123	39,641.40	.00	162,481.60	19.6%



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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INSTRUCTIONAL ASSISTANTS	2,145,367	0	2,145,367	2,529,513.93	.00	-384,146.93	117.9%
	TOTAL EXPENSES	2,145,367	0	2,145,367	2,529,513.93	.00	-384,146.93	
2340	LIBRARY/MEDIA CENTER SALARIES							
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	14,034.54	.00	-314.54	102.3%
12234003	511480 LIBR SVCS-JEFFER	19,413	0	19,413	19,694.41	.00	-281.41	101.4%
13234003	511480 LIBR SVCS-KENNE	20,961	0	20,961	20,248.04	.00	712.96	96.6%
14234003	511480 LIBR SVCS-OAK S	18,293	0	18,293	18,660.75	.00	-367.75	102.0%
15234003	511480 LIBR SVCS-PARVN	15,244	0	15,244	16,143.92	.00	-899.92	105.9%
16234003	511480 LIBR SVCS-KELLE	16,364	0	16,364	19,622.46	.00	-3,258.46	119.9%
21234003	511480 LIBR SVCS-SULLI	7,902	0	7,902	4,862.36	.00	3,039.64	61.5%
22234003	511480 LIBR SVCS-REMG	4,853	0	4,853	4,923.59	.00	-70.59	101.5%
23234003	511480 LIBR SVCS-HMMS-	4,574	0	4,574	4,623.83	.00	-49.83	101.1%
31234001	511470 LIBR SVCS-HS-SA	53,980	0	53,980	23,308.16	.00	30,671.84	43.2%
31234003	511480 LIBR SVCS-HS-SA	22,866	0	22,866	23,035.22	.00	-169.22	100.7%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	169,157.28	.00	29,012.72	85.4%
	TOTAL EXPENSES	198,170	0	198,170	169,157.28	.00	29,012.72	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	162,697	0	162,697	163,956.74	.00	-1,259.74	100.8%
12235201	511350 INSTRUCTIONAL C	191,539	0	191,539	179,682.61	.00	11,856.39	93.8%
13235201	511350 INSTRUCTIONAL C	191,539	0	191,539	189,452.06	.00	2,086.94	98.9%
14235201	511350 INSTRUCTIONAL C	176,515	0	176,515	182,215.33	.00	-5,700.33	103.2%
15235201	511350 INSTRUCTIONAL C	192,901	0	192,901	146,045.82	.00	46,855.18	75.7%
16235201	511350 INSTRUCTIONAL C	178,182	0	178,182	175,927.94	.00	2,254.06	98.7%
21235201	511350 INSTRUCTIONAL C	37,304	0	37,304	37,126.47	.00	177.53	99.5%
22235201	511350 INSTRUCTIONAL C	39,311	0	39,311	40,723.43	.00	-1,412.43	103.6%
23235201	511350 INSTRUCTIONAL C	34,301	0	34,301	34,136.91	.00	164.09	99.5%
31235201	511390 OTHER PROFESSIO	58,361	-10,000	48,361	24,842.19	.00	23,518.81	51.4%
40235201	511390 ADMINISTRATIVE	0	50,000	50,000	133,090.59	.00	-83,090.59	266.2%
	TOTAL INSTRUCTIONAL COACHES	1,262,650	40,000	1,302,650	1,307,200.09	.00	-4,550.09	100.3%
	TOTAL EXPENSES	1,262,650	40,000	1,302,650	1,307,200.09	.00	-4,550.09	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	101,300	-50,000	51,300	91,569.07	.00	-40,269.07	178.5%

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2354	STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41235401	512070 IN HOUSE STIPEN	80,000	-36,768	43,232	57,469.45	.00	-14,237.45	132.9%
41235401	514090 STIPENDS TEAMS/	82,000	-24,512	57,488	45,291.61	.00	12,196.39	78.8%
	TOTAL STIPEND FOR INSTRCTNL COACH	263,300	-111,280	152,020	194,330.13	.00	-42,310.13	127.8%
	TOTAL EXPENSES	263,300	-111,280	152,020	194,330.13	.00	-42,310.13	
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	85,459.48	.00	291.52	99.7%
12271001	511370 GUID SERVS-JEFF	85,751	0	85,751	85,342.48	.00	408.52	99.5%
13271001	511370 GUID SERVS-KENN	65,929	0	65,929	64,223.07	.00	1,705.93	97.4%
14271001	511370 GUID SERVS-OAK	78,119	0	78,119	76,331.41	.00	1,787.59	97.7%
15271001	511370 GUID SERVS-PARM	52,650	0	52,650	79,209.89	.00	-26,559.89	150.4%
16271001	511370 COUNSELOR	85,751	0	85,751	72,073.86	.00	13,677.14	84.1%
21271001	511370 GUID SERVS-SULL	53,980	0	53,980	31,186.85	.00	22,793.15	57.8%
22271001	511370 GUID SERVS-REMN	65,804	0	65,804	63,792.60	.00	2,011.40	96.9%
23271001	511370 GUID SVCS-HMMS-	163,897	-27,000	136,897	144,550.76	.00	-7,653.76	105.6%
31271001	511370 GUID SERVS-HS-S	939,259	-14,253	925,006	918,494.59	.00	6,511.41	99.3%
31271002	511530 SECRETARY	42,233	0	42,233	38,701.54	.00	3,531.46	91.6%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-41,253	1,677,871	1,659,366.53	.00	18,504.47	98.9%
	TOTAL EXPENSES	1,719,124	-41,253	1,677,871	1,659,366.53	.00	18,504.47	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	34,136.91	.00	164.09	99.5%
11280001	511375 PSYCH SVCS-THA	36,456	0	36,456	45,665.26	.00	-9,209.26	125.3%
12280001	511375 PSYCH SVCS-JEF	51,451	0	51,451	51,205.57	.00	245.43	99.5%
13280001	511375 PSYCH SVCS-KEN	46,631	0	46,631	46,407.92	.00	223.08	99.5%
14280001	511375 PSYCH SVCS-OAK	98,277	0	98,277	97,808.52	.00	468.48	99.5%



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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
152800001	511375 PSYCH SRVCS-PAR	90,399	0	90,399	88,691.61		1,707.39	98.1%
162800001	511375 PSYCH SRVCS-KELL	46,631	0	46,631	46,408.13		222.87	99.5%
212800001	511375 PSYCH SRVCS-SUL	93,262	0	93,262	92,816.09		445.91	99.5%
222800001	511375 PSYCH SRVCS-REM	94,624	0	94,624	74,674.65		19,949.35	78.9%
232800001	511375 PSYCH SRVCS-HMMS	71,615	0	71,615	69,809.18		1,805.82	97.5%
312800001	511375 PSYCH SRVCS-HS-	131,081	0	131,081	123,796.52		7,284.48	94.4%
TOTAL PSYCHOLOGICAL SERVICES		794,728	0	794,728	771,420.36		23,307.64	97.1%
TOTAL EXPENSES		794,728	0	794,728	771,420.36		23,307.64	
3200	MEDICAL/HEALTH SERVICES							
103200001	511380 HLTH SVCS ECDC-	94,624	0	94,624	94,334.97		289.03	99.7%
103200054	511590 HLTH SVCS ECDC-	0	0	0	89.29		-89.29	100.0%
113200001	511380 HLTH SVCS-THAY	90,067	0	90,067	91,974.92		-1,907.92	102.1%
123200001	511380 HLTH SVCS-JEFF	45,339	0	45,339	49,697.90		-4,358.90	109.6%
123200054	512180 HLTH SVCS-JEFF	0	0	0	723.21		-723.21	100.0%
133200001	511380 HLTH SVCS-KENN	78,119	0	78,119	77,089.80		1,029.20	98.7%
133200054	512180 HLTH SVCS-KENN	0	0	0	334.82		-334.82	100.0%
143200001	511380 HLTH SVCS-OAK	55,426	0	55,426	50,190.57		5,235.43	90.6%
143200054	512180 HLTH SVCS-OAK S	0	0	0	236.61		-236.61	100.0%
153200001	511380 HLTH SVCS-FARM	85,160	0	85,160	84,631.21		528.79	99.4%
153200054	512180 HLTH SVCS-FARMN	0	0	0	321.43		-321.43	100.0%
163200001	511380 HLTH SVCS-KELLE	57,001	0	57,001	57,359.45		-358.45	100.6%
163200054	512180 HLTH SVCS-KELLE	0	0	0	500.00		-500.00	100.0%
213200001	511380 HLTH SVCS-SULL	57,001	0	57,001	58,398.89		-1,397.89	102.5%
223200001	511380 HLTH SVCS-REMN	45,339	0	45,339	49,698.32		-4,359.32	109.6%
223200054	512180 HLTH SVCS-REMN	0	0	0	830.36		-830.36	100.0%
233200001	511380 HLTH SVCS-HMMS-	55,426	0	55,426	74,840.87		-19,414.87	135.0%
233200054	512180 HEALTH SVCS-HMM	0	0	0	1,433.04		-1,433.04	100.0%
313200001	511380 HLTH SVCS-HS-S	152,984	0	152,984	106,246.07		46,737.93	69.4%
313200003	511590 OTHER SUPPORT S	0	0	0	1,323.10		-1,323.10	100.0%
313200054	512180 HLTH SVCS-HS-S	0	0	0	1,165.18		-1,165.18	100.0%
423200001	511380 NURSE	52,102	0	52,102	.00		52,102.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		868,588	0	868,588	801,420.01		67,167.99	92.3%
TOTAL EXPENSES		868,588	0	868,588	801,420.01		67,167.99	
3300	TRANSPORTATION SERVICES							
403300000	511590 TRANSP. COORD.	29,392	0	29,392	29,177.82		214.18	99.3%



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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42330059	511590 SPEED VAN DRIVER	310,126	-94,000	216,126	179,943.14		36,182.86	83.3%
	TOTAL TRANSPORTATION SERVICES	339,518	-94,000	245,518	209,120.96		36,397.04	85.2%
	TOTAL EXPENSES	339,518	-94,000	245,518	209,120.96		36,397.04	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	119,880.00		1,152.00	99.0%
31351001	512210 COACHES	0	141,150	141,150	227,276.02		-86,126.02	161.0%
31351002	511530 SECRETARY	44,595	0	44,595	27,534.48		17,060.52	61.7%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	2,784.00		-2,784.00	100.0%
	TOTAL ATHLETICS	165,627	141,150	306,777	377,474.50		-70,697.50	123.0%
	TOTAL EXPENSES	165,627	141,150	306,777	377,474.50		-70,697.50	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	9,903	0	9,903	13,589.94		-3,686.94	137.2%
22352001	514090 STIPENDS	7,320	0	7,320	10,572.44		-3,252.44	144.4%
23352001	514090 STIPENDS	10,359	0	10,359	13,225.44		-2,866.44	127.7%
31352001	511390 OTH STU SRVCS-H	0	0	0	5,498.79		-5,498.79	100.0%
31352001	514090 STIPENDS	66,540	0	66,540	96,846.25		-30,306.25	145.5%
	TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	139,732.86		-45,610.86	148.5%
	TOTAL EXPENSES	94,122	0	94,122	139,732.86		-45,610.86	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	337,428	0	337,428	336,519.84		908.16	99.7%
40445052	511440 TECH MAINT-TECH	366,921	20,000	386,921	369,903.88		17,017.12	95.6%
	TOTAL TECHNOLOGY MAINTENANCE	704,349	20,000	724,349	706,423.72		17,925.28	97.5%
	TOTAL EXPENSES	704,349	20,000	724,349	706,423.72		17,925.28	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00		3,700.00	69.4%



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5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40520005	517150 SCHOOL DEPT HEA	5,631,385	0	5,631,385	5,620,942.02		10,442.98	99.8%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	13,901.30		98.70	99.3%
40520017	517100 RETIREMENT ASSE	0	0	0	919.32		-919.32	100.0%
40520017	517170 MEDICARE PAYROL	755,050	0	755,050	693,901.85		61,148.15	91.9%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	6,338,064.49		74,470.51	98.8%
	TOTAL EXPENSES	6,412,535	0	6,412,535	6,338,064.49		74,470.51	
5500	OTHER FIXED CHARGES							
40550052	511710 DRIVER	0	0	0	173.40		-173.40	100.0%
40550058	511590 OTHER SUPPORT S	56,779	-11,000	45,779	43,387.60		2,391.40	94.8%
	TOTAL OTHER FIXED CHARGES	56,779	-11,000	45,779	43,561.00		2,218.00	95.2%
	TOTAL EXPENSES	56,779	-11,000	45,779	43,561.00		2,218.00	
	GRAND TOTAL	55,947,363	-541,677	55,405,686	55,637,411.11		-231,725.11	100.4%

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES - FINAL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	22,176.35	.00	-757.35	103.5%
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	8,144.03	.00	-7,944.03	4072.0%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	2,366.25	.00	7,633.75	23.7%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	5,105.31	58.70	2,835.99	64.6%
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	45,522.94	58.70	11,037.36	80.5%
TOTAL EXPENSES	61,200	-4,581	56,619	45,522.94	58.70	11,037.36	
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	10,000.00	2,000.00	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	1,144.80	.00	4,855.20	19.1%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	13,655.30	2,000.00	9,344.70	62.6%
TOTAL EXPENSES	25,000	0	25,000	13,655.30	2,000.00	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	1,302.04	.00	1,697.96	43.4%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	13,995.36	.00	5,004.64	73.7%
TOTAL EXPENSES	19,000	0	19,000	13,995.36	.00	5,004.64	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-25,785	89,215	56,608.00	.00	32,607.00	63.5%
TOTAL LEGAL SERVICES	115,000	-25,785	89,215	56,608.00	.00	32,607.00	63.5%
TOTAL EXPENSES	115,000	-25,785	89,215	56,608.00	.00	32,607.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	141,603	0	141,603	114,005.11	.00	27,597.89	80.5%
40145014 542090 OTHER GENERAL S	0	0	0	3,044.46	69.84	-3,114.30	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	117,049.57	69.84	24,483.59	82.7%
TOTAL EXPENSES	141,603	0	141,603	117,049.57	69.84	24,483.59	
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	.00	806.43	19.4%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	17,791.68	.00	32,208.32	35.6%
41211047 542090 OTHER GENERAL S	500	0	500	735.00	.00	-235.00	147.0%



2110 CURRICULUM DIRECTORS

2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,220.92	.00	1,354.08	47.4%
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	2,153.49	.00	1,821.51	54.2%
TOTAL CURRICULUM DIRECTORS		68,050	-8,000	60,050	24,243.04	221.62	35,585.34	40.7%
TOTAL EXPENSES		68,050	-8,000	60,050	24,243.04	221.62	35,585.34	

2210 SCHOOL LEADERSHIP - BUILDING

10221008	573010 PRINC OFF ECDC	200	0	200	1,799.11	.00	200.00	.0%
10221011	542090 PRINC OFFICE-EC	1,700	0	1,700	680.03	.00	-99.11	105.8%
11221005	530920 CONTRACTED SERV	300	0	300	433.21	.00	-380.03	226.7%
11221008	573010 PRNC OFF-THAYER	800	0	800	188.35	.00	366.79	54.2%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	384.16	.00	1,811.65	9.4%
11221015	573040 OTHER EXPENSES	700	0	700	1,148.00	.00	700.00	.0%
12221005	530920 PRNC OFF-JEFFERS	500	0	500	2,067.41	.00	115.84	76.8%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	379.92	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	600	1,500	2,100	1,598.79	.00	32.59	98.4%
13221005	530920 PRNC OFF-KENNED	400	0	400	90.00	.00	20.08	95.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	138.86	.00	311.00	68.9%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	778.00	.00	-98.79	106.6%
14221005	530920 PRNC OFF-OAK ST	450	0	450	1,078.00	.00	310.00	22.5%
14221008	573010 PRNC OFF-OAK ST	1,100	0	1,100	245.41	.00	311.14	30.9%
14221011	542090 PRNC OFF-OAK ST	1,500	0	1,500	1,233.42	.00	266.58	82.2%
14221015	573040 PRIN OFFICE- OA	300	0	300	330.21	.00	1,254.59	16.4%
15221005	530920 PRNC OFF-PARMNT	800	0	800	3,215.26	.00	-30.21	110.1%
15221008	573010 PRNC OFF-PARMNT	2,000	0	2,000	891.14	.00	22.00	97.3%
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	300.00	.00	-1,215.26	160.8%
16221008	573010 PRNC OFF-KELLER	500	0	500	590.03	.00	308.86	74.3%
16221011	542090 PRNC OFF-KELLER	500	0	500	1,403.92	.00	200.00	60.0%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	811.23	.00	500.00	.0%
21221008	573010 PRNC OFF-SULLIV	500	0	500	4,544.74	.00	409.97	59.0%
21221009	573030 PRNC OFF-SULLIV	1,000	0	1,000	300.00	.00	62.00	95.9%
21221011	542090 PRNC OFF-SULLIV	500	0	500	1,403.92	.00	-311.23	162.2%
21221015	573040 PRNC OFF-SULLIV	500	0	500	300.00	.00	-403.92	140.4%
22221005	530920 PRNC OFF-REMGNT	1,250	0	1,250	689.00	.00	-4,044.74	908.5%
22221008	573010 PRNC OFF-REMGNT	250	0	250	1,176.24	.00	.00	100.0%
22221009	573030 PRNC OFF-REMGNT	900	0	900	1,176.24	.00	1,250.00	275.6%
22221011	542090 PRNC OFF-REMGNT	1,500	0	1,500	1,176.24	.00	-439.00	102.8%
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	1,176.24	.00	323.76	78.4%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221005	530920 PRNC OFF-HWMS-C	4,000	0	4,000	1,259.50	.00	2,740.50	31.5%
23221008	573010 PRNC OFF-HWMS-O	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011	542090 PRNC OFF-HWMS-M	1,000	0	1,000	3,542.64	.00	-2,542.64	354.3%
23221015	573040 PRNC OFF-HWMS-O	1,000	0	1,000	372.00	.00	628.00	37.2%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	9,401.80	.00	1,598.20	85.5%
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	19,255.45	.00	7,744.55	71.3%
31221015	573040 PRNC OFFIC 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	73,210.49	.00	14,139.51	83.8%
TOTAL EXPENSES		95,850	-8,500	87,350	73,210.49	.00	14,139.51	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	282.45	.00	-82.45	141.2%
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%
21225005	530920 PRNC TECH-SULLI	5,000	-1,123	3,877	.00	.00	3,877.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	569.46	.00	-69.46	113.9%
22225005	530920 PRNC TECH-REMG	1,250	0	1,250	134.60	93.40	1,022.00	18.2%
22225011	542090 PRNC TECH-REMG	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	63.19	98.81	838.00	16.2%
40225013	542090 OTHER GENERAL S	28,913	0	28,913	31,272.06	150.89	-2,509.95	108.7%
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		56,173	-5,509	50,664	38,491.72	396.91	11,775.37	76.8%
TOTAL EXPENSES		56,173	-5,509	50,664	38,491.72	396.91	11,775.37	
2320	THERAPEUTIC SERVICES							
42222005	535060 PPS-CONTRACTED	908,834	-75,000	833,834	755,512.70	4,317.50	74,003.80	91.1%



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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	908,834	-75,000	833,834	755,512.70	4,317.50	74,003.80	91.1%
TOTAL EXPENSES	908,834	-75,000	833,834	755,512.70	4,317.50	74,003.80	
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 SPEED 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%
21235648 572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615 572100 MEETINGS & CONF	1,500	0	1,500	2,471.56	.00	-971.56	164.8%
23235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
31235615 572100 MEETINGS & CONF	4,500	0	4,500	4,090.00	.00	410.00	90.9%
31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONF	170,935	-68,500	102,435	63,593.60	37,904.90	936.50	99.1%
41235615 572100 MEETINGS & CONF	10,000	0	10,000	12,921.00	.00	-2,921.00	129.2%
42235615 572100 MEETINGS & CONF	5,000	0	5,000	3,987.00	.00	1,013.00	79.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	-68,500	128,835	88,775.08	37,904.90	2,155.02	98.3%
TOTAL EXPENSES	197,335	-68,500	128,835	88,775.08	37,904.90	2,155.02	



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2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2358	VENDOR PROFESSIONAL DEVLPMNT							
11235805	530750 PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%
12235805	530750 PROJECT MANAGEM	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12235811	53090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,500	-3,000	-500	.00	.00	-500.00	.0%
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
21235805	530750 PROJECT MANAGEM	5,000	0	5,000	2,900.00	.00	2,100.00	58.0%
22235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
32235805	530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
31235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
40235805	530750 PROJECT MANAGEM	33,000	-14,000	19,000	.00	.00	19,000.00	.0%
41235811	530750 PROJECT MANAGEM	40,000	0	40,000	54,037.00	.00	-14,037.00	135.1%
41235811	53090 VENDOR PD SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805	530750 PROJECT MANAGEM	7,500	0	7,500	7,050.00	.00	450.00	94.0%
	TOTAL VENDOR PROFESSIONAL DEVLPMNT	110,500	-18,500	92,000	63,987.00	.00	28,013.00	69.6%
	TOTAL EXPENSES	110,500	-18,500	92,000	63,987.00	.00	28,013.00	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	5,013	0	5,013	63.53	.00	4,949.47	1.3%
11241011	553010 TEXT/INSTR EQUIP	1,558	0	1,558	.00	.00	1,558.00	.0%
11241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	2,505.06	.00	5,494.94	31.3%
11241022	553010 TEXT/INSTR EQUIP	4,000	0	4,000	433.51	.00	3,566.49	10.8%
11241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	495.00	.00	505.00	49.5%
11241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021	553010 TEXT/INSTR EQUIP	11,000	0	11,000	9,078.46	.00	1,921.54	82.5%
12241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	189.72	.00	810.28	19.0%
13241020	553010 TEXT/INSTR EQUIP	8,000	0	8,000	4,151.68	.00	3,848.32	51.9%
13241022	553010 TEXT/INSTR EQUIP	7,000	0	7,000	6,821.66	.00	178.34	97.5%
13241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
13241024	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
14241021	553010 TEXT/INSTR EQUIP	7,000	0	7,000	12,495.71	351.45	-5,847.16	183.5%
14241022	553010 TEXT/INSTR EQUIP	5,000	-2,655	2,345	1,739.78	.00	605.22	74.2%
14241023	553010 TEXT/INSTR EQUIP	3,000	0	3,000	291.90	.00	2,708.10	9.7%
14241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	2,760.87	.00	-760.87	138.0%
14241028	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
15241011	553010 TEXT/INSTR EQUI	2,000	0	2,000	481.15	.00	1,518.85	24.1%



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,451.85	153.97	527.07	40.4%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	1,172.93	.00	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	1,750	0	1,750	48.42	.00	1,701.58	6.5%
21241011	553010	TEXT/INST EQUIP	1,000	0	1,000	704.29	.00	295.71	70.4%
21241012	553070	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	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031	553010	TEXT/INST EQUIP	500	0	500	300.76	.00	199.24	60.2%
22241012	553070	TEXT/INST EQUIP	500	0	500	54.96	.00	445.04	11.0%
22241020	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%
23241020	553010	TEXT/INST EQUIP	3,500	0	3,500	4,243.80	.00	-743.80	121.3%
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	1,141.84	.00	4,858.16	19.0%
23241022	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	553070	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020	553010	TEXT/INST EQUIP	8,000	0	8,000	7,727.55	.00	272.45	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	.00	5,087.93	36.4%
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	.00	43.76	97.5%
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	244,671	7,895	252,566	155,907.60	90,755.42	5,902.98	97.7%
TOTAL		EXPENSES	244,671	7,895	252,566	155,907.60	90,755.42	5,902.98	



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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2415	OTHER INSTRUCTIONAL MATERIALS							
2415	OTHER INSTRUCTIONAL MATERIALS							
11241509	573030 DT LIB SVCS-OT	250	0	250	.00		250.00	.0%
11241511	555190 LIBR SVCS-THAYE	500	0	500	496.55		3.45	99.3%
12241508	573010 LIBR SVCS-JEFFR	400	0	400	230.77		169.23	57.7%
12241511	555190 LIBR SVCS-JEFFR	2,000	0	2,000	1,945.18		54.82	97.3%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	4,695.12		-2,195.12	187.8%
14241509	573030 LIBR SVCS-OAK S	300	0	300	93.39		206.61	31.1%
15241511	555190 LIBR SVCS-PARMN	2,000	0	2,000	1,776.94		223.06	88.8%
16241511	555190 LIBR SVCS-KELE	750	0	750	.00		750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	249.46		750.54	24.9%
22241509	573030 LIBR SVCS-REMG	377	0	377	.00		377.00	.0%
22241511	555190 LIBR SVCS-REMG	1,300	0	1,300	1,228.92		71.08	94.5%
31241511	555190 LIBR SVCS-HS-MA	20,000	-3,000	17,000	12,378.48		4,621.52	72.8%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	-3,000	28,377	23,094.81	.00	5,282.19	81.4%
	TOTAL EXPENSES	31,377	-3,000	28,377	23,094.81	.00	5,282.19	
2420	INSTRUCTIONAL EQUIPMENT							
11242012	553070 TEXT/INST EQUIP	500	0	500	.00		500.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.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	5,079.68	-11,040.47	607.4%
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	16,641.90	.00	-341.90	102.1%
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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	663.46	.00	236.54	73.7%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	2,114.69	.00	-114.69	105.7%
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	22,664.61	.00	-7,545.61	149.9%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	2,245.55	.00	254.45	89.8%
13243023	553090 TCHG-REG DAY-KE	0	0	0	103.84	.00	-103.84	100.0%
13243025	553090 TCHG-REG DAY-KE	200	0	200	147.68	.00	-147.68	100.0%
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	.00	980.11	51.0%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	18,217.92	.00	-1,619.92	109.8%
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	.00	403.29	79.8%
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	24,452.75	.00	-3,524.75	116.8%
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	1,881.10	.00	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	.00	345.57	88.5%
16243011	553090 KELLER TCHNG RE	14,347	0	14,347	18,641.34	128.24	-4,422.58	130.8%
16243021	553090 KELLER TCHNG RE	0	0	0	157.83	.00	-157.83	100.0%
16243026	553090 KELLER TCHNG RE	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	.00	4,045.39	60.2%
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	892.36	.00	-142.36	119.0%
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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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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-SULL-	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	31.5%
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	11,886	0	11,886	150.54	.00	849.46	15.1%
22243032	553090 TCHG-REG DAY-RM	1,000	0	1,000	12,996.67	.00	-1,110.67	109.3%
22243033	553090 TCHG-REG DAY-RM	11,886	0	11,886	396.10	.00	-396.10	100.0%
22243034	553090 TCHG-REG DAY-RM	0	0	0	1,912.01	.00	-912.01	191.2%
22243035	553090 TCHG-REG DAY-RM	1,000	0	1,000	378.00	.00	122.00	75.6%
22243036	553090 TCHG-REG DAY-RM	500	0	500	2,894.67	.00	-1,394.67	193.0%
22243037	553090 TCHG-REG DAY-RM	1,500	0	1,500	210.83	.00	289.17	42.2%
22243038	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	250.00	.0%
22243039	553090 TCHG-REG DAY-RM	2,500	0	2,500	533.52	.00	1,966.48	21.3%
22243040	553090 TCHG-REG DAY-RM	3,000	0	3,000	871.19	.00	2,128.81	29.0%
22243041	553090 TCHG-REG DAY-RM	1,000	0	1,000	725.57	.00	274.43	72.6%
22243042	553090 TCHG-REG DAY-RM	2,500	0	2,500	1,278.77	.00	1,221.23	51.2%
22243043	553090 TCHG-REG DAY-RM	754	0	754	.00	.00	754.00	.0%
22243044	553090 TCHG-REG DAY-RM	4,931	0	4,931	2,495.00	.00	2,436.00	50.6%
22243045	553090 TCHG-REG DAY-RM	232	0	232	277.55	.00	-45.55	119.6%
22243046	553090 TCHG-REG DAY-RM	2,321	0	2,321	1,664.52	.00	656.48	71.7%
22243047	553090 TCHG-REG DAY-RM	17,404	-9,200	8,204	5,005.95	.00	3,198.05	61.0%
22243048	553090 TCHG-REG DAY-RM	1,740	0	1,740	820.68	.00	919.32	47.2%
22243049	553090 TCHG-REG DAY-RM	2,030	0	2,030	1,380.31	.00	649.69	68.0%
22243050	553090 TCHG-REG DAY-RM	8,702	-1,800	6,902	8,866.12	.00	-1,964.12	128.5%
22243051	553090 TCHG-REG DAY-RM	4,931	10,000	14,931	9,293.10	2,000.00	3,637.90	75.6%
22243052	553090 TCHG-REG DAY-RM	1,305	0	1,305	1,302.68	.00	2.32	99.8%
22243053	553090 TCHG-REG DAY-RM	2,901	0	2,901	6,401.34	.00	-3,500.34	220.7%
22243054	553090 TCHG-REG DAY-RM	1,740	0	1,740	1,712.45	.00	27.55	98.4%
22243055	553090 TCHG-REG DAY-RM	580	0	580	.00	.00	580.00	.0%
22243056	553090 TCHG-REG DAY-RM	580	0	580	.00	.00	580.00	.0%
22243057	553090 TCHG-REG DAY-RM	0	0	0	1,906.15	.00	-1,906.15	100.0%
22243058	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243059	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243060	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243061	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243062	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243063	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243064	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243065	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243066	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243067	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243068	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243069	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243070	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243071	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243072	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243073	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243074	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243075	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243076	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243077	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243078	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243079	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243080	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243081	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243082	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243083	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243084	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243085	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243086	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243087	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243088	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243089	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243090	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243091	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243092	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243093	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243094	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243095	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243096	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243097	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243098	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243099	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243100	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243101	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243102	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243103	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243104	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243105	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243106	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243107	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243108	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243109	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243110	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243111	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243112	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243113	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243114	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243115	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243116	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243117	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243118	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243119	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243120	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243121	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243122	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243123	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243124	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243125	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243126	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243127	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243128	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243129	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243130	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243131	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243132	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243133	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243134	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243135	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243136	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243137	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243138	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243139	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243140	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243141	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243142	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243143	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243144	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243145	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243146	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243147	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243148	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243149	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243150	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243151	553090 TCHG-REG DAY-RM	0	0	0	.00	.00	.00	.0%
22243152	553090 TCHG-REG DAY							



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES - FINAL

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glytdbud

FOR 2021 99

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	17,806.15	.00	-3,306.15	122.8%
	TOTAL GENERAL SUPPLIES	285,538	2,050	287,588	266,723.99	9,488.52	11,375.49	96.0%
	TOTAL EXPENSES	285,538	2,050	287,588	266,723.99	9,488.52	11,375.49	
2440	OTHER INSTRUCTIONAL SERVICES							
11244005	530920 TCHG-REG DAY-TH	0	0	0	195.00	.00	-195.00	100.0%
13244005	530920 TCHG-REG DAY-KE	0	0	0	150.00	.00	-150.00	100.0%
21244005	533040 TRANSPORTATION	1,500	0	1,500	1,077.15	.00	422.85	71.8%
22244005	533040 TRANSPORTATION	0	0	0	225.00	.00	-225.00	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 - MILEAG	2,000	0	2,000	1,063.84	.00	936.16	53.2%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	364.98	.00	635.02	36.5%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	3,075.97	.00	13,924.03	18.1%
	TOTAL EXPENSES	17,000	0	17,000	3,075.97	.00	13,924.03	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	329.03	.00	170.97	65.8%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULLI	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-HWMS-	500	0	500	1,078.00	.00	-578.00	215.6%
40245111	553040 INSTR TECH-SYSM	26,000	268,000	294,000	12,377.49	523,113.76	-241,491.25	182.1%
42245111	553040 INSTR TECH-PFS-	13,200	0	13,200	11,120.07	.00	2,079.93	84.2%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	268,000	314,700	27,288.68	523,113.76	-235,702.44	174.9%
	TOTAL EXPENSES	46,700	268,000	314,700	27,288.68	523,113.76	-235,702.44	
2453	OTHER INSTRUCTIONAL HARDWARE							
.22245322	530450 OTHER 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	



FOR 2021 99

2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	440.16	38.34	121.50	79.8%
11245405	530920 CONTRACTED SERV	3,000	0	3,000	1,375.16	327.84	1,297.00	56.8%
11245411	53070 INSTRUCTIONAL E	3,202	0	3,202	3,201.96	.00	-123.84	100.0%
12245405	530920 CONTRACTED SERV	1,000	0	1,000	1,123.84	.00	80.68	112.4%
12245411	53070 INSTRUCTIONAL E	5,200	0	5,200	5,119.32	.00	-381.14	98.4%
13245405	530920 CONTRACTED SERV	2,400	0	2,400	2,781.14	.00	-7,602.50	115.9%
13245411	53070 INSTRUCTIONAL E	5,742	0	5,742	4,932.12	8,412.38	5,436.36	232.4%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	4,563.64	.00	402.28	45.6%
15245411	53070 INSTRUCTIONAL E	1,800	0	1,800	1,397.72	.00	240.08	77.7%
16245405	530920 CONTRACTED SERV	6,500	0	6,500	6,259.92	.00	-1,636.03	96.3%
16245411	53070 INSTRUCTIONAL E	0	0	0	1,590.31	45.72	792.20	100.0%
21245405	530920 CONTRACTED SERV	6,500	0	6,500	5,707.80	.00	2,206.93	87.8%
21245411	53070 INSTRUCTIONAL E	3,000	0	3,000	793.07	.00	-3,919.84	26.4%
22245405	530920 CONTRACTED SERV	500	0	500	4,419.84	.00	2,876.16	884.0%
22245411	53070 INSTRUCTIONAL E	4,000	0	4,000	1,123.84	.00	-119.32	28.1%
23245405	530920 CONTRACTED SERV	5,000	0	5,000	5,119.32	.00	834.00	102.4%
23245411	53070 INSTRUCTIONAL E	2,500	0	2,500	316.73	1,349.27	688.80	66.6%
31245405	530920 CONTRACTED SERV	7,500	0	7,500	6,811.20	.00	19,434.00	90.8%
31245411	53070 INSTRUCTIONAL E	25,000	0	25,000	4,011.52	1,554.48	-40,919.41	22.3%
40245405	530920 CONTRACTED SERV	5,530	0	5,530	16,519.98	29,929.43	30,199.40	840.0%
40245411	53070 INSTRUCTIONAL E	64,301	-4,400	59,901	29,701.60	.00	9,907.35	49.6%
TOTAL INST HARDWARE-ALL OTHER		163,275	-4,400	158,875	107,310.19	41,657.46	9,907.35	93.8%
TOTAL EXPENSES		163,275	-4,400	158,875	107,310.19	41,657.46	9,907.35	
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-REMN	1,000	3,950	4,950	4,950.00	.00	.00	100.0%
23245505	530850 INSTR TECH-HMMS	500	4,450	4,950	5,109.90	.00	-159.90	103.2%

FOR 2021 99

2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,045.85	.00	195.15	98.9%
	TOTAL INSTRUCTIONAL SOFTWARE	37,041	102,244	139,285	133,788.09	.00	5,496.91	96.1%
	TOTAL EXPENSES	37,041	102,244	139,285	133,788.09	.00	5,496.91	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
40271005	530920 CONTRACTED SERV	0	24,253	24,253	24,253.05	.00	-.05	100.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	24,253.05	.00	-.05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	24,253.05	.00	-.05	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SERVS-SULL	500	0	500	544.28	.00	-44.28	108.9%
22272011	553080 GUID SERVS-REMNG	200	0	200	.00	.00	200.00	.0%
23272011	553080 GUID SVCS-HMMS-	1,500	0	1,500	.00	.00	1,500.00	.0%
31272011	530920 GUID SERVS-HS-C	7,000	0	7,000	6,323.50	.00	676.50	90.3%
31272011	553080 GUID SERVS-HS-M	1,150	0	1,150	938.19	.00	211.81	81.6%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	65,025.00	.00	-39,025.00	250.1%
42272011	553080 TESTING/ASSESSM	15,000	4,000	19,000	24,529.50	498.50	-6,028.00	131.7%
	TOTAL TESTING & ASSESSMENT	51,350	4,000	55,350	97,360.47	498.50	-42,508.97	176.8%
	TOTAL EXPENSES	51,350	4,000	55,350	97,360.47	498.50	-42,508.97	
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	20,625.00	.00	-125.00	100.6%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	9,887.28	.00	112.72	98.9%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	31,168.67	.00	481.33	98.5%
	TOTAL EXPENSES	31,650	0	31,650	31,168.67	.00	481.33	
3200	MEDICAL/HEALTH SERVICES							



FOR 2021 99

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320011	550010 HLTH SVCS ECDC-	1,300	0	1,300	791.48	.00	508.52	60.9%
10320055	530300 HEALTH/MEDICAL	0	0	0	1,181.81	.00	-1,181.81	100.0%
10320055	530300 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011	550010 HLTH SVCS THAYE	800	0	800	430.77	.00	369.23	53.8%
11320055	530300 HLTH SVCS THAYE	1,200	0	1,200	1,181.81	.00	18.19	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	603.76	.00	396.24	60.4%
12320055	530300 HLTH SVCS-JEFF	1,200	0	1,200	1,181.81	.00	18.19	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	303.41	.00	696.59	30.3%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	1,181.81	.00	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%
15320011	550010 HLTH SVCS-PARM	1,200	0	1,200	1,181.81	.00	18.19	98.5%
15320055	530300 HLTH SVCS-PARM	1,000	0	1,000	639.94	.00	360.06	64.0%
16320011	550010 HLTH SVCS-KELLE	1,200	0	1,200	1,181.81	.00	18.19	98.5%
16320055	530300 HLTH SVCS-KELLE	1,182	0	1,182	.00	.00	1,250.00	.0%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	1,181.81	.00	19.19	100.0%
21320055	530300 HLTH SVCS-SULLI	1,000	0	1,000	1,399.53	.00	-399.53	140.0%
22320011	550010 HLTH SVCS-REMG	1,875	0	1,875	1,181.81	.00	-181.81	118.2%
22320055	530300 HLTH SVCS-REMG	1,066	0	1,066	1,196.58	.00	678.42	63.8%
23320011	550010 HLTH SVCS-WATER	1,000	0	1,000	1,254.92	.00	-188.92	117.7%
23320055	530300 HLTH SVCS-HMS-	1,200	0	1,200	634.27	.00	365.73	63.4%
31320011	550010 HLTH SVCS-HS-C	1,250	0	1,250	1,181.81	.00	18.19	98.5%
31320055	530300 HLTH SVCS-HS-M	2,250	0	2,250	1,181.90	.00	68.10	94.6%
42320015	573040 HLTH SVCS-PPS-	2,400	0	2,400	591.59	.00	1,658.41	26.3%
42320055	530920 HLTH SVCS-PPS-	4,100	32,082	32,082	9,917.96	.00	-7,517.96	413.2%
				4,100	32,082.00	.00	.00	100.0%
					215.00	.00	3,885.00	5.2%
	TOTAL MEDICAL/HEALTH SERVICES	32,723	32,082	64,805	61,894.24	.00	2,910.76	95.5%
	TOTAL EXPENSES	32,723	32,082	64,805	61,894.24	.00	2,910.76	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	0	0	0	11,100.00	.00	-11,100.00	100.0%
40330061	533010 SCHOOL BUS	690,920	90,000	780,920	1,044,883.70	.00	-263,963.70	133.8%
42330013	573040 OTHER EXPENSES	0	0	0	17,452.69	.00	-17,452.69	100.0%
42330041	533090 TRANSPORTATION	48,000	0	48,000	56,295.50	.00	-8,295.50	117.3%
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	5,079.95	.00	18,920.05	21.2%
42330060	533020 SPED TRANSPORTA	1,380,000	45,000	1,425,000	947,516.95	.00	477,483.05	66.5%
	TOTAL TRANSPORTATION SERVICES	2,142,920	135,000	2,277,920	2,082,328.79	.00	195,591.21	91.4%
	TOTAL EXPENSES	2,142,920	135,000	2,277,920	2,082,328.79	.00	195,591.21	

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3400 FOOD SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3400 FOOD SERVICES							
23340013 587000 REPLACEMENT EQU	0	0	0	.00	16,119.89	-16,119.89	100.0%
31340011 549020 SCHOOL LUNCH SU	0	6,047	6,047	5,868.45	3,508.20	-3,329.65	155.1%
31340013 587000 REPLACEMENT EQU	0	27,000	27,000	.00	39,852.96	-12,852.96	147.6%
TOTAL FOOD SERVICES	0	33,047	33,047	5,868.45	59,481.05	-32,302.50	197.7%
3510 ATHLETICS	0	33,047	33,047	5,868.45	59,481.05	-32,302.50	
31351005 530920 ATHL SVCS-HS-CO	60,000	90,000	150,000	141,014.45	586.36	8,399.19	94.4%
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	28,837.30	.00	11,162.70	72.1%
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	12,776.88	.00	-2,776.88	127.8%
TOTAL ATHLETICS	110,000	90,000	200,000	182,628.63	586.36	16,785.01	91.6%
3520 OTHER STUDENT ACTIVITIES	110,000	90,000	200,000	182,628.63	586.36	16,785.01	
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	13,278.65	.00	3,721.35	78.1%
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	22,629.68	.00	21,120.32	51.7%
4130 UTILITY SERVICES	43,750	0	43,750	22,629.68	.00	21,120.32	
40413062 534020 UTIL SVCS-C OFF	10,000	1,500	11,500	11,711.41	610.00	-821.41	107.1%
TOTAL UTILITY SERVICES	10,000	1,500	11,500	11,711.41	610.00	-821.41	107.1%
4450 TECHNOLOGY MAINTENANCE	10,000	1,500	11,500	11,711.41	610.00	-821.41	

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	43,232.50	8,344.60	-8,077.10	118.6%
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	765.96	.00	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	72,387.92	8,344.60	-3,855.52	105.0%
	TOTAL EXPENSES	15,077	61,800	76,877	72,387.92	8,344.60	-3,855.52	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	9,126.15	.00	873.85	91.3%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	9,126.15	.00	873.85	91.3%
	TOTAL EXPENSES	10,000	0	10,000	9,126.15	.00	873.85	
9100	PROGRAMS W/OTHER PUBLIC SCHOOLS							
40910015	532050 TUITION REGIONA	0	0	0	8,167.50	.00	-8,167.50	100.0%
42910045	532010 OUT TUITS-OTH	137,025	0	137,025	118,999.20	.00	18,025.80	86.8%
	TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS	137,025	0	137,025	127,166.70	.00	9,858.30	92.8%
	TOTAL EXPENSES	137,025	0	137,025	127,166.70	.00	9,858.30	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	343,831	0	343,831	148,458.48	.00	195,372.52	43.2%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	148,458.48	.00	195,372.52	43.2%
	TOTAL EXPENSES	343,831	0	343,831	148,458.48	.00	195,372.52	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITS-PRIV	1,038,953	0	1,038,953	1,427,538.79	.00	-388,585.79	137.4%
42930045	532031 TUITION PRIVATE	1,294,783	0	1,294,783	1,149,133.61	.00	145,649.39	88.8%

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9300	PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	2,576,672.40	.00	-242,936.40	110.4%
	TOTAL EXPENSES	2,333,736	0	2,333,736	2,576,672.40	.00	-242,936.40	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	1,729,876.81	.00	53,551.19	97.0%
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	1,729,876.81	.00	53,551.19	97.0%
	TOTAL EXPENSES	1,783,428	0	1,783,428	1,729,876.81	.00	53,551.19	
	GRAND TOTAL	9,711,137	541,677	10,252,814	9,223,326.17	779,505.14	249,982.69	97.6%

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