

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

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

From: Miriam A. Goodman, School Business Administrator

Date: September 8, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through September 7, 2021 (including salaries).

Total Appropriation:	\$67,914,184
Less:	
Salaries Expended to date	\$3,772,549
Salaries Encumbered to date	\$50,289,497
Expenses Expended to date	\$571,762
Expenses Encumbered to date	\$7,932,537
Balance	\$5,347,839

The following accounts appear over expended at this time. Currently, we are reviewing all salary encumbrances and adjustments are being made to properly account for personnel movement throughout the district. Non-salary accounts are also being closely monitored as a result of the offsets from revolving accounts (LLI, Pre- K, Circuit Breaker, athletics and transportation). Transfers and reclassifications from revolving will be presented throughout the year to adjust for overages as the encumbrances are actually expensed.

There are not transfers for approval this month, and while I might typically put forth a reclassification from Lifelong Learning Revolving accounts to support central services, we are reviewing the Lifelong Learning finances and expect to put forth a reclass for \$56K in October.

Salary Accounts

1410-Business Office	1420-Human Resources	2110-Curric/Student Svcs. Director
2120-Non-Supv. Dept. Head	2130-Inst. Tech. Leadership	2310-Instructional Specialists
2320-Therapeutic Services	2710-Guidance/Adj. Counselors	2800-Psychological Services
5200-Insurance		

Non-Salary Accounts

3510-Athletics	9200-Out of State Tuition	9300-Out of District Tuition
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Revolving Accounts

Included is a summary of revolving account balances for FY22.

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

FRANKLIN PUBLIC SCHOOLS

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

FY2022 SCHOOL COMMITTEE APPROVED BUDGET		FY2022 School Committee Approved Budget
1110-School Committee	20-Salaries Secretarial	2,500
	40-Contracted Services	4,000
	50-Materials and Supplies	500
	60-Other Expenses	11,000
1110-School Committee Total		18,000
1210-Superintendent's Office	10-Salaries	205,642
	10-Travel Stipend	2,500
	20-Salaries Secretarial	67,830
	40-Contracted Services	79,295
	40-Professional Development	12,000
	50-Materials and Supplies	10,000
	60-Other Expenses	18,288
1210-Superintendent's Office Total		395,555
1220-Assistant Superintendent's Office	10-Salaries	145,011
	10-Travel Stipend	1,500
	20-Salaries Other	27,050
	40-Contracted Services	15,000
	50-Materials and Supplies	1,500
	60-Other Expenses	1,000
1220-Assistant Superintendent's Office Total		191,061
1410 Business & Finance	10-Salaries	155,314
	20-Salaries Secretarial	237,315
	40-Contracted Services	15,000
	50-Materials and Supplies	6,000
	60-Other Expenses	4,000
Less Revenue from LLL-Admin offset		(14,000)
1410 Business & Finance Total		403,629
1420 Human Resources	10-Salaries	121,893
	20-Salaries Secretarial	70,069
	40-Contracted Services	15,000
	50-Materials and Supplies	3,000
	60-Other Expenses	1,000
Less Revenue from LLL-Admin offset		(14,000)
1420-Human Resources Total		196,962
1430 Legal Services - School Committee	40-Contracted Services	115,000
1430 Legal Services - School Committee Total		115,000
1450-District-wide Data Processing	40-Contracted Services	137,983
1450-District-Wide Information Data Processing Total		137,983
2110 Curriculum/PPS Directors	10-Salaries	625,208
	20-Salaries Secretarial	196,246
	40-Contracted Services	50,000
	50-Materials and Supplies	4,000
	60-Other Expenses	7,795
Less Revenue from LLL-Admin offset		(14,000)
2110-District Wide Curriculum/Instruction Total		869,249
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,108,765
2120-Department Head/Curriculum Specialist Total		1,108,765

FRANKLIN PUBLIC SCHOOLS

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

2130-Instr. Tech. Leadership	10-Salaries Professional	138,537
	10-Travel Stipend	1,200
2130- Instr. Tech. Leadership Total		139,737
2210-Principal's Office	10-Salaries Professional	2,515,208
	20-Salaries Secretarial	719,688
	34-Salaries Substitute Caller	10,000
	40-Contracted Services	19,300
	50-Materials and Supplies	42,200
	60-Other Expenses	25,542
2210-Principal's Office Total		3,331,938
2250-Administrative Technology	40-Contracted Services	9,652
2250-Administrative Technology	50-Materials and Supplies	40,126
2250-Administrative Technology Total		49,778
2305-Teachers Classroom	10-Salaries	24,973,039
	61-Lexington Plan/Sick Day BB	196,000
	62-Degree Advancement	145,500
2305-Teachers Classroom Total		25,314,539
2310-Teachers Classroom-SPED	10-Salaries	7,751,892
	30-ESY Salaries	114,380
	31-Home Tutor Salaries	4,000
Less Revenue Pre K Revolving		(400,000)
2310-Teachers Classroom-SPED Total		7,470,272
2320-Therapeutic Services	10-Salaries	2,109,672
	40-Contracted Services	866,839
Less Revenue Pre K Revolving		(200,000)
2320-Therapeutic Services Total		2,776,511
2325-Substitutes	33-Salaries-Substitutes	586,200
2325-Substitutes Total		586,200
2330-Educational Assistants	31-Salaries-ESP's	2,639,458
	30-ESY Salaries	106,749
Less Revenue Pre K Revolving		(200,000)
2330-Educational Assistants Total		2,546,207
2340-Librarians	10-Salaries	23,775
	31-Salaries-ESP's	143,446
2340-Librarians Total		167,221
2345-Distance Learning		10,500
2345-Distance Learning		10,500
2352-Instructional Coach	10-Salaries	1,519,965
	50-Materials and Supplies	2,150
2352-Instructional Coach Total		1,522,115
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	166,300
2354-Instructional Coach Stipend Total		166,300
2356-Professional Development	10-Salaries/Stipends	20,000
	60-Other Expenses	164,100
2356-Professional Development Total		184,100
2358-Vendor Professional Development	40-Contracted Services	100,000
	50-Materials and Supplies	1,500
2358-Vendor Professional Development Total		101,500
2410-Textbooks/Media/Materials	50-Materials and Supplies	229,600
2410-Textbooks/Media/Materials Total		229,600

FRANKLIN PUBLIC SCHOOLS

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

2415-Other Instructional Materials-Library	50-Materials and Supplies	32,100
2415-Other Instructional Materials-Library Total		32,100
2420-Instructional Equipment	40-Contracted Services	1,000
2420-Instructional Equipment Total		1,000
2430-General Supplies	50-Materials and Supplies	328,137
2430-General Supplies Total		328,137
2440-Other Instructional Services	60-Other Expenses	8,000
2440-Other Instructional Services Total		8,000
2451-Instructional Technology	50-Materials and Supplies	133,500
Less Revenue Technology Revolving		(60,000)
2451-Instructional Technology Total		73,500
2453-Library Technology/Hardware	40-Contracted Services	1,000
2453-Library Technology/Hardware Total		1,000
2454-Instructional Hardware	40-Contracted Services	109,318
	50-Materials and Supplies	47,440
2454-Instructional Hardware Total		156,758
2455-Instructional Software	40-Contracted Services	138,875
2455-Instructional Software Total		138,875
2710-Guidance/Counseling	10-Salaries	1,904,324
	20-Salaries Secretarial	42,742
	40-Contracted Services	1,500
2710-Guidance/Counseling Total		1,948,566
2720-Testing and Assessment	40-Contracted Services	33,000
	50-Materials and Supplies	18,650
2720-Testing and Assessment Total		51,650
2800-Psychological Services	10-Salaries	800,879
	40-Contracted Services	25,500
	50-Materials and Supplies	11,500
2800-Psychological Services Total		837,879
3200-Medical/Health Services	10-Salaries	868,796
	40-Contracted Services	17,991
	50-Materials and Supplies	21,535
	60-Other Expenses	1,850
3200-Medical/Health Services Total		910,172
3300-Transportation Services	10-Salaries Van Drivers	326,411
	30-Trans. Coordinator Salary	30,073
	40-Reg. Day Trans Contr. Svcs	1,543,860
	40-Contr. Svcs Out of District	1,312,500
	40-Contracted Svcs Foster	45,000
	40-Contracted Svcs Homeless	35,000
	60-Other Expenses	10,000
Less Revenue Pay to Ride		(850,000)
3300-Transportation Services Total		2,452,844
3510-Athletics	10-Salaries	310,000
	10-Travel Stipend	3,500
	40-Contracted Services	200,000
	50-Materials and Supplies	40,000
	51-Salaries/Athletic Director/Sec	150,952
	60-Other Expenses	10,000
Less Revenue Athletics		(400,000)

FRANKLIN PUBLIC SCHOOLS

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

3510-Athletics Total		314,452
3520-Other Student Activities	10-Salaries	136,000
	50-Graduation	17,000
	60-Other Expenses	26,000
	50-Materials and Supplies	2,900
Less Revenue Extracurricular Participation		(36,000)
3520-Other Student Activities Total		145,900
4130-Utilities (Cell Phone)	40-Contracted Services	11,710
4130-Utilities Total		11,710
4450-Technology Maintenance	10-Salaries	384,409
	31-Salaries-Tech	398,682
	40-Contracted Services	66,781
	50-Materials and Supplies	10,000
	60-Other Expenses	1,000
Less Revenue from LLL-Admin offset		(14,000)
4450-Technology Maintenance Total		846,872
5200-Fixed Charges/Insurance	40-Contracted Services	12,100
	40-Health Care	6,286,508
	40-Long Term Disability	14,000
	40-Medicare Payroll Tax Exp.	740,000
Less Revenue from LLL/Café/Grants		(90,000)
5200-Fixed Charges/Insurance Total		6,962,608
5500-Other Fixed Charges	10-Salaries	58,000
	40-Contracted Services	10,000
5500-Other Fixed Charges		68,000
9100-Out of District Public	40-Contractual Svcs Public	61,675
9200- Out of State	40-Contractual Svcs Out of State	216,269
9300- Private	40-Contractual Svcs Private	5,278,034
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461
Less Circuit Breaker		(2,770,000)
9000-Out of District Total		4,591,439

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

67,914,184

REVOLVING ACCOUNT SUMMARY

9/8/2021

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,277.79	(147.00)		147.00	147.00	3,277.79
305	LOST BOOKS	84,919.00				-	84,919.00
306	TECHNOLOGY REVOLVING	71,597.00				-	71,597.00
308	LIFE LONG LEARNING	124,520.00	(7,440.76)	104,435.42	536.42	104,971.84	26,988.92
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(150.00)			-	82,481.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(23,495.50)	65,337.75		65,337.75	698,204.75
311	EXTRA CURRICULAR-MUSIC	13,575.35	(4,509.04)			-	18,084.39
312	EXTRA CURR.-NON INSTRUC	67,370.00				-	67,370.00
313	ADVANCED PLACEMENT EXAMS	55,661.01		10.00		10.00	55,651.01
314	SUMMER LEARNING	2,150.00	(650.00)	13,368.00		13,368.00	(10,568.00)
315	PROPERTY RENTAL	12,286.15	(234.00)	6,703.34		6,703.34	5,816.81
316	TRANSPORTATION	999,352.00	(145,340.00)		3,100.00	3,100.00	1,141,592.00
317	PRE-KINDERGARTEN	917,849.83	(6,635.80)			-	924,485.63
320	BEST BUDDIES	690.00				-	690.00
325	FRANKLIN EDUCATION FOUNDATION					-	-
330	SCHOOL CHOICE	14,830.86				-	14,830.86
331	CIRCUIT BREAKER	2,768,770.11				-	2,768,770.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		70.00		70.00	12,216.94
335	GIFT ACCOUNTS	117,795.00	(901.90)	245.51	18,254.09	18,499.60	100,197.30
		6,098,097.20	(189,504.00)	190,170.02	22,037.51	212,207.53	6,075,393.67
	FOODSERVICE	147,202.63	(135,498.37)	84,366.30	576.23	84,942.53	197,758.47
		6,245,299.83	(325,002.37)	274,536.32	22,613.74	297,150.06	6,273,152.14



FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	231.00	.00	2,269.00	9.2%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	231.00	.00	2,269.00	9.2%
TOTAL EXPENSES	2,500	0	2,500	231.00	.00	2,269.00	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	39,232.70	164,777.30	4,132.00	98.0%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	13,044.25	54,785.75	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	52,276.95	219,563.05	4,132.00	98.5%
TOTAL EXPENSES	275,972	0	275,972	52,276.95	219,563.05	4,132.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	0	146,511	30,115.45	125,284.55	-8,889.00	106.1%
40122001 511390 OTHER PROFESSIO	27,050	0	27,050	1,057.69	.00	25,992.31	3.9%
TOTAL ASSISTANT SUPERINTENDENT	173,561	0	173,561	31,173.14	125,284.55	17,103.31	90.1%
TOTAL EXPENSES	173,561	0	173,561	31,173.14	125,284.55	17,103.31	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	29,868.10	125,445.90	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	42,667.78	192,366.76	-11,719.54	105.2%
TOTAL BUSINESS OFFICE	378,629	0	378,629	72,535.88	317,812.66	-11,719.54	103.1%
TOTAL EXPENSES	378,629	0	378,629	72,535.88	317,812.66	-11,719.54	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	0	107,893	23,670.75	99,417.25	-15,195.00	114.1%



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

FOR 2022 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	70,069	0	70,069	12,261.06	56,691.52	1,116.42	98.4%
	TOTAL HUMAN RESOURCES & BENEFITS	177,962	0	177,962	35,931.81	156,108.77	-14,078.58	107.9%
	TOTAL EXPENSES	177,962	0	177,962	35,931.81	156,108.77	-14,078.58	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	259,073	0	259,073	39,063.71	218,103.68	1,905.61	99.3%
41211002	511580 SUPRV-INSTR SVC	32,610	0	32,610	4,454.40	23,518.96	4,636.64	85.8%
41211047	511320 CURRICULUM DIRE	15,000	0	15,000	.00	.00	15,000.00	.0%
42211000	511390 PPS-SALARY PROF	351,135	0	351,135	50,940.98	286,490.38	13,703.64	96.1%
42211002	511580 PPS-SAL-SECRETARY	149,636	0	149,636	27,940.69	132,835.03	-11,139.72	107.4%
	TOTAL CURRICULUM DIRECTORS	807,454	0	807,454	122,399.78	660,948.05	24,106.17	97.0%
	TOTAL EXPENSES	807,454	0	807,454	122,399.78	660,948.05	24,106.17	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	87,815	0	87,815	4,067.45	78,418.27	5,329.28	93.5%
11212001	511350 INSTRUCTIONAL C	43,193	0	43,193	3,262.82	38,232.00	-38,232.00	100.0%
12212001	511350 INSTRUCTIONAL C	49,887	0	49,887	2,290.85	76,695.57	-36,765.39	185.1%
13212001	511350 INSTRUCTIONAL C	57,640	0	57,640	3,676.15	57,271.15	-9,675.00	119.4%
14212001	511350 INSTRUCTIONAL C	37,873	0	37,873	3,623.20	91,903.85	-37,940.00	165.8%
15212001	511350 INSTRUCTIONAL C	92,187	0	92,187	2,057.28	90,579.81	-56,330.01	248.7%
16212001	511350 INSTRUCTIONAL C	83,327	0	83,327	3,136.73	51,432.12	38,697.60	58.0%
21212001	511350 INSTRUCTIONAL C	85,292	0	85,292	3,217.31	78,418.27	1,772.00	97.9%
22212001	511350 INSTRUCTIONAL C	99,774	0	99,774	3,818.08	80,432.69	1,642.00	98.1%
23212001	511350 INSTRUCTIONAL C	471,777	0	471,777	19,052.84	95,451.92	1,504.00	99.5%
31212001	511350 INSTRUCTIONAL C	1,108,765	0	1,108,765	48,202.71	440,950.36	11,773.80	97.5%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	0	1,108,765	48,202.71	1,179,786.01	-119,223.72	110.8%
	TOTAL EXPENSES	1,108,765	0	1,108,765	48,202.71	1,179,786.01	-119,223.72	
2130	INST TECH LEAD & TRAINING							
21213001	511350 INSTRUCTIONAL C	0	0	0	1,705.11	42,627.88	-44,332.99	100.0%
22213001	511350 INSTRUCTIONAL C	0	0	0	1,705.12	42,627.89	-44,333.01	100.0%
31213001	511350 INSTRUCTIONAL C	0	0	0	697.06	16,657.31	-17,354.37	100.0%



FOR 2022 13

2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40213000	511390 OTHER PROFESSIO	139,737	0	139,737	26,872.50	112,864.50	.00	100.0%
41213001	514090 STIPENDS	0	0	0	61.16	.00	-61.16	100.0%
	TOTAL INST TECH LEAD & TRAINING	139,737	0	139,737	31,040.95	214,777.58	-106,081.53	175.9%
	TOTAL EXPENSES	139,737	0	139,737	31,040.95	214,777.58	-106,081.53	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-EC	110,160	0	110,160	21,184.60	88,975.40	.00	100.0%
10221002	511530 SECRETARY	49,326	0	49,326	6,867.84	40,662.50	1,795.66	96.4%
12221000	511310 PRNC OFF-JEFFRS	209,436	0	209,436	42,081.15	176,740.85	-9,386.00	104.5%
12221002	511530 SECRETARY	49,077	0	49,077	8,598.56	40,662.50	-184.06	100.4%
13221000	511310 PRNC OFF-KENNED	235,182	0	235,182	38,598.99	173,338.25	23,244.76	90.1%
13221002	511530 SECRETARY	48,777	0	48,777	7,798.57	40,662.57	315.86	99.4%
14221000	511310 PRNC OFF-OAK ST	219,129	0	219,129	43,353.65	182,085.35	-6,310.00	102.9%
14221002	511530 SECRETARY	50,567	0	50,567	9,219.92	41,555.98	-208.90	100.4%
15221000	511310 PRNC OFF-PARMT	217,641	0	217,641	42,496.55	178,485.45	-3,341.00	101.5%
15221002	511530 SECRETARY	48,277	0	48,277	7,798.56	40,662.50	-184.06	100.4%
16221000	511310 PRNC OFF-KELLER	216,335	0	216,335	42,454.40	178,308.60	-4,428.00	102.0%
16221002	511530 SECRETARY	51,578	0	51,578	7,969.92	41,555.98	2,052.10	96.0%
21221000	511310 PRNC OFF-SULLIV	213,282	0	213,282	41,015.75	172,266.25	.00	100.0%
21221002	511530 SECRETARY	46,779	0	46,779	7,570.08	39,471.18	-262.26	100.6%
22221000	511310 PRNC OFF-REMNGT	228,764	0	228,764	41,861.50	175,818.50	11,084.00	95.2%
22221002	511530 SECRETARY	48,277	0	48,277	7,798.56	40,662.50	-184.06	100.4%
23221000	511310 PRNC OFF-HORACE	221,304	0	221,304	41,923.10	176,076.90	3,304.00	98.5%
23221002	511530 SECRETARY	48,777	0	48,777	8,298.58	40,662.56	-184.14	100.4%
31221000	511310 PRNC OFF-HS-PRO	549,444	0	549,444	112,365.99	529,210.01	-92,132.00	116.8%
31221002	511530 SECRETARY	278,252	0	278,252	19,804.61	225,826.16	32,621.23	88.3%
31221003	511590 OTHER SUPPORT S	94,531	0	94,531	1,844.54	.00	92,686.46	2.0%
40221050	512190 SUBSTITUTE OTHE	10,000	0	10,000	183.84	.00	9,816.16	1.8%
	TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	0	3,244,895	561,089.26	2,623,689.99	60,115.75	98.1%
	TOTAL EXPENSES	3,244,895	0	3,244,895	561,089.26	2,623,689.99	60,115.75	
2305	CLASSROOM TEACHERS							
12230501	511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	49,723.01	1,210,487.88	-6,880.89	100.5%
12230518	511330 TCHG-REG DAY-JE	213,412	0	213,412	9,063.08	226,576.92	-22,228.00	110.4%
13230501	511330 TCHG-REG DAY-KE	1,550,380	0	1,550,380	60,889.32	1,408,054.68	81,436.00	94.7%
13230518	511330 TCHG-REG DAY-KE	295,615	0	295,615	12,318.50	282,113.50	1,183.00	99.6%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14230501	511330 TCHG-REG DAY-OA	1,512,619	0	1,512,619	62,799.58	1,483,305.31	-33,485.89	102.2%
14230518	511330 TCHG-REG DAY-OAK	245,797	0	245,797	5,669.35	141,733.65	98,394.00	60.0%
15230501	511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	56,105.21	1,378,352.20	56,786.59	96.2%
15230518	511330 TCHG-REG DY-PRM	270,044	0	270,044	10,435.66	2,260,891.34	-1,283.00	100.5%
16230501	511330 TECH REG DAY-KE	2,388,108	0	2,388,108	86,591.53	2,104,665.68	196,850.79	91.8%
16230518	511330 TCHG REG DAY-KE	438,401	0	438,401	14,217.00	355,425.00	68,759.00	84.3%
21230501	511330 TCHG-SULLIVAN-S	2,232,098	0	2,232,098	84,469.05	2,015,523.87	132,105.08	94.1%
22230501	511330 TCHG-REMNGTN-SA	2,454,925	0	2,454,925	92,800.95	2,142,811.17	219,312.88	91.1%
23230501	511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	105,094.79	2,598,734.67	-103,887.46	104.0%
31230501	511330 TCHG-REG DAY-HS	8,027,125	0	8,027,125	295,217.70	7,729,372.57	502,534.73	93.7%
40230501	511330 TEACHER	0	0	0	.00	78,908.00	-78,908.00	100.0%
40230501	514050 EDUCATION INCEN	145,500	0	145,500	.00	.00	145,500.00	.0%
40230517	515050 LONGEVITY	196,000	0	196,000	.00	.00	196,000.00	.0%
TOTAL CLASSROOM TEACHERS		25,314,540	0	25,314,540	945,394.73	22,916,956.44	1,452,188.83	94.3%
TOTAL EXPENSES		25,314,540	0	25,314,540	945,394.73	22,916,956.44	1,452,188.83	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	165,092	0	165,092	28,158.08	686,493.12	-549,559.20	432.9%
11231047	511330 TEACHER	0	0	0	.00	56,643.60	-56,643.60	100.0%
12231001	511330 TCHG-JEFFERSN-SP	864,995	0	864,995	33,261.33	754,865.40	76,868.27	91.1%
12231047	511330 TEACHER	43,221	0	43,221	1,653.91	41,347.79	219.30	99.5%
13231001	511330 TCHG-KENNEDY-SP	420,203	0	420,203	17,541.20	397,602.80	5,059.00	98.8%
13231047	511330 TEACHER	18,523	0	18,523	708.82	17,720.48	93.70	99.5%
14231001	511330 TCHG-OAK ST-SPE	555,046	0	555,046	21,546.01	529,666.99	3,833.00	99.3%
14231047	511330 TEACHER	32,267	0	32,267	1,434.69	30,128.51	8,054.00	97.8%
15231001	511330 TCHG-PARMNTR-SP	356,567	0	356,567	14,259.26	334,253.74	1,056.20	97.7%
15231047	511330 TEACHER	48,401	0	48,401	2,152.04	45,192.76	-40,427.00	104.6%
16231001	511330 TCHG KELLER-SPE	880,618	0	880,618	36,554.07	884,490.93	-45,299.00	147.1%
16231047	511330 TEACHER	96,134	0	96,134	5,439.73	135,993.27	-50,063.00	110.9%
21231001	511330 TCHG-SULLIVN-SP	461,261	0	461,261	20,272.02	491,051.98	131.60	99.5%
21231047	511330 TEACHER	26,117	0	26,117	1,181.15	24,804.25	-400.00	100.0%
22231001	511330 TCHG-REMNGTN-SP	820,194	0	820,194	33,079.50	787,514.50	197.91	99.5%
22231047	511330 TEACHER	39,176	0	39,176	1,771.73	37,206.36	9,506.90	98.3%
23231001	511330 TCHG HORACE MAN	548,589	0	548,589	20,430.50	518,651.60	109.49	99.5%
23231047	511330 TEACHER	21,764	0	21,764	984.30	20,670.21	50,427.60	97.3%
31231001	511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	67,775.23	1,745,046.07	1,808.00	98.0%
31231047	511330 TEACHER	90,474	0	90,474	3,410.23	85,255.77	-175,553.00	100.0%
40231001	511330 TEACHER	0	0	0	.00	175,553.00	114,380.00	.0%
42231001	511330 TEACHER	114,380	0	114,380	.00	.00	114,380.00	.0%
42231001	511450 TUTOR	4,000	0	4,000	.00	.00	4,000.00	.0%



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TEACHER SPECIALISTS	7,470,271	0	7,470,271	311,613.90	7,800,153.13	-641,496.03	108.6%
	TOTAL EXPENSES	7,470,271	0	7,470,271	311,613.90	7,800,153.13	-641,496.03	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,194	0	116,194	11,546.59	288,664.81	-184,017.40	258.4%
12232001	511360 THERAPIST	238,702	0	238,702	11,140.04	278,500.96	-50,939.00	121.3%
13232001	511360 THERAPIST	160,160	0	160,160	6,033.80	137,195.00	16,931.20	89.4%
14232001	511360 THERAPIST	130,690	0	130,690	4,949.20	123,729.80	2,011.00	98.5%
15232001	511360 THERAPIST	134,421	0	134,421	5,143.92	128,598.08	679.00	99.5%
16232001	511360 THERAPIST	303,131	0	303,131	10,188.26	254,706.34	38,236.40	87.4%
21232001	511360 THERAPIST	72,061	0	72,061	2,857.27	67,531.73	1,672.00	97.7%
22232001	511360 THERAPIST	138,036	0	138,036	5,341.31	127,740.99	4,953.70	96.4%
23232001	511360 THERAPIST	115,562	0	115,562	4,422.23	110,555.77	584.00	99.5%
31232001	511360 THERAPIST	139,767	0	139,767	2,207.74	119,154.96	18,404.30	86.8%
42232001	511390 OTHER PROFESSIO	360,948	0	360,948	14,689.96	345,311.54	946.50	99.7%
	TOTAL THERAPEUTIC SERVICES	1,909,672	0	1,909,672	78,520.32	1,981,689.98	-150,538.30	107.9%
	TOTAL EXPENSES	1,909,672	0	1,909,672	78,520.32	1,981,689.98	-150,538.30	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	.00	.00	18,000.00	.0%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	.00	.00	48,500.00	.0%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	.00	.00	43,500.00	.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	.00	.00	47,700.00	.0%
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	.00	.00	39,500.00	.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	.00	.00	46,000.00	.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	.00	.00	45,000.00	.0%
22232503	512120 TCHG-REG DAY-HM	41,000	0	41,000	.00	.00	41,000.00	.0%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	.00	.00	45,000.00	.0%
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	.00	.00	142,000.00	.0%
40232501	512120 SUBSTITUTE TEAC	70,000	0	70,000	.00	.00	70,000.00	.0%
	TOTAL SUBSTITUTES	586,200	0	586,200	.00	.00	586,200.00	.0%
	TOTAL EXPENSES	586,200	0	586,200	.00	.00	586,200.00	.0%
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	101,795	0	101,795	381.25	.00	101,413.75	.4%



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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12233003	511420 TCHG-JEFFERSN-SP	173,974	0	173,974	.00	.00	173,974.00	.0%
12233003	511450 TUTOR	0	0	0	.00	30,100.00	-30,100.00	100.0%
13233003	511420 TCHG-KENEDY-SPE	192,288	0	192,288	.00	.00	192,288.00	.0%
13233003	511450 TUTOR	135,910	0	135,910	1,702.40	79,877.90	54,329.70	60.0%
14233003	511420 TCHG-OAK ST-SPE	185,775	0	185,775	.00	.00	185,775.00	.0%
15233003	511420 TCHG-PARMNTR-SP	232,133	0	232,133	.00	.00	232,133.00	.0%
15233003	511450 TUTOR	161,614	0	161,614	1,374.40	123,049.40	37,190.20	77.0%
16233003	511420 TCHG-KELLER-SPE	369,576	0	369,576	.00	.00	369,576.00	.0%
21233003	511420 TCHG-SULLIVN-SP	234,144	0	234,144	.00	.00	234,144.00	.0%
22233003	511420 TCHG-RMNGTN-SPE	119,760	0	119,760	.00	.00	119,760.00	.0%
23233003	511420 TCHG-HMMS-SPED	188,565	0	188,565	59.28	.00	188,505.72	.0%
31233003	511420 TCHG-HS-SPED ES	283,703	0	283,703	.00	.00	283,703.00	.0%
40233003	511420 PARAPROFESSIONA	60,221	0	60,221	.00	.00	60,221.00	.0%
42233003	511420 PARAPROFESSIONA	106,749	0	106,749	.00	.00	106,749.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,546,207	0	2,546,207	3,517.33	233,027.30	2,309,662.37	9.3%
TOTAL EXPENSES		2,546,207	0	2,546,207	3,517.33	233,027.30	2,309,662.37	
2340	LIBRARY/MEDIA CENTER SALARIES							
12234003	511480 LIBR SVCS-JEFFER	20,562	0	20,562	.00	.00	20,562.00	.0%
13234003	511480 LIBR SVCS-KENNE	23,952	0	23,952	.00	.00	23,952.00	.0%
14234003	511480 LIBR SVCS-OAK S	19,162	0	19,162	.00	.00	19,162.00	.0%
15234003	511480 LIBR SVCS-PARMN	16,096	0	16,096	.00	.00	16,096.00	.0%
16234003	511480 LIBR SVCS-KELLE	25,352	0	25,352	.00	.00	25,352.00	.0%
21234003	511480 LIBR SVCS-SULLI	4,790	0	4,790	.00	.00	4,790.00	.0%
22234003	511480 LIBR SVCS-REMG	4,790	0	4,790	.00	.00	4,790.00	.0%
23234003	511480 LIBR SVCS-HMMS-	4,790	0	4,790	.00	.00	4,790.00	.0%
31234001	511470 LIBR SVCS-HS-SA	23,775	0	23,775	2,207.35	55,183.65	-33,616.00	241.4%
31234003	511480 LIBR SVCS-HS-SA	23,952	0	23,952	.00	.00	23,952.00	.0%
TOTAL LIBRARY/MEDIA CENTER SALARIES		167,221	0	167,221	2,207.35	55,183.65	109,830.00	34.3%
TOTAL EXPENSES		167,221	0	167,221	2,207.35	55,183.65	109,830.00	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	194,456	0	194,456	7,831.27	186,031.73	593.00	99.7%
13235201	511350 INSTRUCTIONAL C	194,456	0	194,456	8,065.27	186,031.73	359.00	99.8%
14235201	511350 INSTRUCTIONAL C	184,284	0	184,284	7,205.85	180,146.15	-3,068.00	101.7%
15235201	511350 INSTRUCTIONAL C	195,841	0	195,841	3,676.15	162,040.85	30,124.00	84.6%



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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16235201	511350 INSTRUCTIONAL C	277,086	0	277,086	10,699.39	267,484.61	-1,098.00	100.4%
21235201	511350 INSTRUCTIONAL C	37,873	0	37,873	1,712.78	35,968.42	191.80	99.5%
22235201	511350 INSTRUCTIONAL C	39,910	0	39,910	1,588.77	39,719.23	-1,398.00	103.5%
23235201	511350 INSTRUCTIONAL C	34,823	0	34,823	1,332.58	33,314.62	175.80	99.5%
31235201	511390 OTHER PROFESSIO	74,921	0	74,921	.00	17,323.60	57,597.40	23.1%
40235201	511390 ADMINISTRATIVE	286,315	0	286,315	14,027.89	350,697.11	-78,410.00	127.4%
TOTAL INSTRUCTIONAL COACHES		1,519,965	0	1,519,965	56,139.95	1,458,758.05	5,067.00	99.7%
TOTAL EXPENSES		1,519,965	0	1,519,965	56,139.95	1,458,758.05	5,067.00	
2354	STIPEND FOR INSTRUCTNL COACH							
40235401	511390 OTHER PROFESSIO	59,300	0	59,300	.00	.00	59,300.00	.0%
41235401	512070 IN HOUSE STIPEN	47,000	0	47,000	15,235.69	.00	31,764.31	32.4%
41235401	514090 STIPENDS TEAMS/	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL STIPEND FOR INSTRUCTNL COACH		166,300	0	166,300	15,235.69	.00	151,064.31	9.2%
TOTAL EXPENSES		166,300	0	166,300	15,235.69	.00	151,064.31	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%
42235603	511410 INSTRUCTIONAL A	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	0	20,000	.00	.00	20,000.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SERVS-JEFF	87,058	0	87,058	6,060.38	141,759.62	-60,762.00	169.8%
13271001	511370 GUID SERVS-KENN	68,751	0	68,751	2,561.31	64,032.69	2,157.00	96.3%
14271001	511370 GUID SERVS-OAK	155,668	0	155,668	5,732.50	143,312.50	6,623.00	95.7%
15271001	511370 GUID SERVS-PARM	77,865	0	77,865	5,483.35	137,083.65	-64,702.00	183.1%
16271001	511370 COUNSELOR	161,979	0	161,979	6,141.04	153,525.96	2,312.00	98.6%
21271001	511370 GUID SERVS-SULL	56,273	0	56,273	2,253.12	52,427.88	1,592.00	97.2%
22271001	511370 GUID SERVS-REVN	68,261	0	68,261	3,021.22	63,447.68	1,792.00	97.4%
23271001	511370 GUID SVCS-HWMS-	167,910	0	167,910	6,367.38	159,184.62	2,358.00	98.6%
31271001	511370 GUID SERVS-HS-S	1,060,559	0	1,060,559	58,557.85	997,813.59	4,187.56	99.6%



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2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31271002	511530 SECRETARY	42,742	0	42,742	1,479.71	41,743.70	-481.41	101.1%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	0	1,947,066	97,657.96	1,954,331.89	-104,923.85	105.4%
	TOTAL EXPENSES	1,947,066	0	1,947,066	97,657.96	1,954,331.89	-104,923.85	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,823	0	34,823	1,410.58	33,314.62	97.80	99.7%
11280001	511375 PSYCH SVCS-THA	0	0	0	.00	46,347.60	-46,347.60	100.0%
12280001	511375 PSYCH SVCS-JEF	52,235	0	52,235	2,115.88	49,971.92	147.20	99.7%
13280001	511375 PSYCH SVCS-KEN	47,341	0	47,341	2,140.97	44,960.52	239.51	99.5%
14280001	511375 PSYCH SVCS-OAK	99,775	0	99,775	2,383.16	59,578.84	37,813.00	62.1%
15280001	511375 PSYCH SVCS-PAR	93,260	0	93,260	3,511.96	87,799.04	1,949.00	97.3%
16280001	511375 PSYCH SVCS-KELL	94,825	0	94,825	3,511.18	73,734.82	17,579.00	81.5%
21280001	511375 PSYCH SVCS-SUL	94,682	0	94,682	3,623.19	90,579.81	479.00	99.5%
22280001	511375 PSYCH SVCS-REM	79,140	0	79,140	2,971.00	74,275.00	1,894.00	97.6%
23280001	511375 PSYCH SVCS-HWMS	74,565	0	74,565	2,782.23	69,555.77	2,227.00	97.0%
31280001	511375 PSYCH SVCS-HS-	130,234	0	130,234	5,990.50	132,155.50	-7,912.00	106.1%
42280001	511375 PSYCHOLOGIST	0	0	0	2,140.98	44,960.53	-47,101.51	100.0%
	TOTAL PSYCHOLOGICAL SERVICES	800,880	0	800,880	32,581.63	807,233.97	-38,935.60	104.9%
	TOTAL EXPENSES	800,880	0	800,880	32,581.63	807,233.97	-38,935.60	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	98,578	0	98,578	4,772.30	93,113.46	692.24	99.3%
11320001	511380 HLTH SVCS-THAY	0	0	0	.00	86,618.00	-86,618.00	100.0%
12320001	511380 HLTH SVCS-JEFF	47,383	0	47,383	1,272.59	29,534.13	16,576.28	65.0%
13320001	511380 HLTH SVCS-KENN	80,668	0	80,668	3,827.79	75,873.08	967.13	98.8%
14320001	511380 HLTH SVCS-OAK	55,444	0	55,444	2,168.71	29,319.34	23,955.95	56.8%
15320001	511380 HLTH SVCS-PARM	87,815	0	87,815	3,308.46	82,711.54	1,795.00	98.0%
16320001	511380 HLTH SVCS-KELL	103,382	0	103,382	4,559.35	40,898.07	57,924.58	44.0%
21320001	511380 HLTH SVCS-SUL	57,251	0	57,251	2,556.48	38,975.00	15,719.52	72.5%
22320001	511380 HLTH SVCS-REM	47,383	0	47,383	1,984.81	29,534.14	15,864.05	66.5%
23320001	511380 HLTH SVCS-HWMS	55,444	0	55,444	1,503.98	29,319.34	24,620.68	55.6%
31320001	511380 HLTH SVCS-HS-S	173,704	0	173,704	6,532.25	121,880.95	45,290.80	73.9%
42320001	511380 NURSE	61,744	0	61,744	.00	61,744.00	0.00	100.0%
	TOTAL MEDICAL/HEALTH SERVICES	868,796	0	868,796	32,486.72	657,777.05	178,532.23	79.5%
	TOTAL EXPENSES	868,796	0	868,796	32,486.72	657,777.05	178,532.23	
3300	TRANSPORTATION SERVICES							



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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40330000	511590 TRANSP. COORD.	30,073	0	30,073	5,635.44	22,873.99	1,563.57	94.8%
42330059	511590 SPED VAN DRIVER	326,411	0	326,411	23,759.87	253,991.25	48,659.88	85.1%
	TOTAL TRANSPORTATION SERVICES	356,484	0	356,484	29,395.31	276,865.24	50,223.45	85.9%
	TOTAL EXPENSES	356,484	0	356,484	29,395.31	276,865.24	50,223.45	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	123,379	0	123,379	23,501.55	98,706.45	1,171.00	99.1%
31351002	511530 SECRETARY	31,073	0	31,073	5,229.00	24,989.32	854.68	97.2%
	TOTAL ATHLETICS	154,452	0	154,452	28,730.55	123,695.77	2,025.68	98.7%
	TOTAL EXPENSES	154,452	0	154,452	28,730.55	123,695.77	2,025.68	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	10,000	0	10,000	.00	.00	10,000.00	.0%
22352001	514090 STIPENDS	10,000	0	10,000	.00	.00	10,000.00	.0%
23352001	514090 STIPENDS	10,000	0	10,000	.00	.00	10,000.00	.0%
31352001	514090 STIPENDS	70,000	0	70,000	.00	.00	70,000.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	384,409	0	384,409	69,555.47	257,861.40	56,992.13	85.2%
40445052	511440 TECH MAINT-TECH	384,682	0	384,682	67,619.16	293,210.57	23,852.27	93.8%
	TOTAL TECHNOLOGY MAINTENANCE	769,091	0	769,091	137,174.63	551,071.97	80,844.40	89.5%
	TOTAL EXPENSES	769,091	0	769,091	137,174.63	551,071.97	80,844.40	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%



FOR 2022 13

5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40520005	517150 SCHOOL DEPT HEA	6,196,508	0	6,196,508	988,657.31	5,291,342.69	-83,492.00	101.3%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	3,393.25	.00	10,606.75	24.2%
40520017	517170 MEDICARE PAYROL	740,000	0	740,000	46,560.40	683,439.60	10,000.00	98.6%
	TOTAL INSURANCE PROGRAMS	6,962,608	0	6,962,608	1,047,010.96	5,974,782.29	-59,185.25	100.9%
	TOTAL EXPENSES	6,962,608	0	6,962,608	1,047,010.96	5,974,782.29	-59,185.25	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	.00	.00	58,000.00	.0%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	.00	.00	58,000.00	.0%
	TOTAL EXPENSES	58,000	0	58,000	.00	.00	58,000.00	
	GRAND TOTAL	58,027,228	0	58,027,228	3,772,548.51	50,289,497.39	3,965,182.10	93.2%

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



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

REPORT OPTIONS

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

Report title:

FY22 YTD BUDGET - PAYROLL ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/1
To Yr/Per: 2019/3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Field Name	Find Criteria	Field Value
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Fund		0100
DEPT		300
DIVISION		
BUDGETARY		
DOE FUNCTION		
LOCATION		
PROGRAM		
NOT DEFINED		
Character Code		
Org		!=01300800
Object		<520000
Project		
Account type		



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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REPORT OPTIONS

Account status
Rollup Code



FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ 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%
40111011 542090 SCH COMM-MAT/SU	500	0	500	.00	.00	500.00	.0%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,030.40	.00	-30.40	100.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	11,030.40	.00	4,469.60	71.2%
TOTAL EXPENSES	15,500	0	15,500	11,030.40	.00	4,469.60	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	0	79,295	4,024.68	120.00	75,150.32	5.2%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	4,380.00	150.00	470.00	90.6%
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	1,519.96	7,628.80	-3,860.76	173.0%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	303.27	251.41	9,445.32	5.5%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	.00	.00	8,000.00	.0%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	1,500.00	100.00	10,400.00	13.3%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	0	119,583	11,727.91	8,250.21	99,604.88	16.7%
TOTAL EXPENSES	119,583	0	119,583	11,727.91	8,250.21	99,604.88	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	0	15,000	.00	12,290.50	2,709.50	81.9%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	868.75	.00	131.25	86.9%
40122011 542090 ASST SUPT-WATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	17,500	0	17,500	868.75	12,290.50	4,340.75	75.2%
TOTAL EXPENSES	17,500	0	17,500	868.75	12,290.50	4,340.75	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	3,172.00	11,500.00	328.00	97.8%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,585.00	.00	415.00	79.3%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	44.96	92.93	5,862.11	2.3%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	.00	.00	2,000.00	.0%



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1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUSINESS OFFICE	25,000	0	25,000	4,801.96	11,592.93	8,605.11	65.6%
	TOTAL EXPENSES	25,000	0	25,000	4,801.96	11,592.93	8,605.11	
1420	HUMAN RESOURCES & BENEFITS							
43142006	530920 ADM SUP-HR SVC	15,000	0	15,000	10,163.70	.00	4,836.30	67.8%
43142008	573010 ADM SUP-HR SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
43142011	542090 ADM SUP-HR SVCS	3,000	0	3,000	101.44	.00	2,898.56	3.4%
	TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	10,265.14	.00	8,734.86	54.0%
	TOTAL EXPENSES	19,000	0	19,000	10,265.14	.00	8,734.86	
1430	LEGAL SERVICES							
40143007	530100 SCHOOL COMM-CON	115,000	0	115,000	1,783.50	83,216.50	30,000.00	73.9%
	TOTAL LEGAL SERVICES	115,000	0	115,000	1,783.50	83,216.50	30,000.00	73.9%
	TOTAL EXPENSES	115,000	0	115,000	1,783.50	83,216.50	30,000.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	137,983	0	137,983	96,749.96	14,147.00	27,086.04	80.4%
40145014	542090 OTHER GENERAL S	0	0	0	77.14	39.46	-116.60	100.0%
	TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	96,827.10	14,186.46	26,969.44	80.5%
	TOTAL EXPENSES	137,983	0	137,983	96,827.10	14,186.46	26,969.44	
2110	CURRICULUM DIRECTORS							
41211008	573010 SUPRV-INSTR SVC	5,000	0	5,000	.00	.00	5,000.00	.0%
41211011	542090 SUPRV-INSTR SVC	1,000	0	1,000	906.92	236.35	-143.27	114.3%
41211047	530920 CONTRACTED SERV	50,000	0	50,000	.00	500.00	49,500.00	1.0%
41211047	542090 OTHER GENERAL S	500	0	500	.00	.00	500.00	.0%
42211011	542090 PPS-MAT/SUPPLIE	2,500	0	2,500	390.65	1,003.35	1,106.00	55.8%
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	420.00	559.00	1,816.00	35.0%



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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CURRICULUM DIRECTORS	61,795	0	61,795	1,717.57	2,298.70	57,778.73	6.5%
	TOTAL EXPENSES	61,795	0	61,795	1,717.57	2,298.70	57,778.73	
2210	SCHOOL LEADERSHIP - BUILDING							
10221011	542090 PRNC OFFICE-EC	1,800	0	1,800	2,158.94	591.72	-950.66	152.8%
12221005	530920 PRNC OFF-JEFFERS	1,500	0	1,500	120.00	180.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	118.00	1,030.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	1,500	0	1,500	331.14	419.47	419.39	72.0%
13221005	530920 PRNC OFF-KENNED	300	0	300	.00	600.00	-300.00	200.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	.00	300.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	.00	1,110.77	-110.77	111.1%
13221015	573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	60.00	60.00	330.00	26.7%
14221008	573010 PRNC OFF-OAK ST	1,078	0	1,078	.00	600.00	478.00	55.7%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	361.63	1,559.14	2,079.23	48.0%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	.00	.00	1,500.00	.0%
15221005	530920 PRNC OFF-PARMT	250	0	250	.00	240.00	10.00	96.0%
15221008	573010 PRNC OFF-PARMT	800	0	800	478.00	.00	322.00	59.8%
15221011	542090 PRNC OFF-PARMT	1,950	0	1,950	179.39	352.43	1,418.18	27.3%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	64.59	420.41	1,015.00	32.3%
16221008	573010 PRNC OFF-KELLER	4,000	0	4,000	.00	300.00	3,700.00	7.5%
16221011	542090 PRNC OFF-KELLER	1,500	0	1,500	.00	.00	1,500.00	.0%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	239.30	240.41	520.29	48.0%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	455.00	-55.00	103.7%
21221009	573030 PRNC OFF-SULLIV	750	0	750	.00	.00	750.00	.0%
21221011	542090 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
21221015	573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
22221048	571010 PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221005	530920 PRNC OFF-REMGNT	300	0	300	.00	300.00	.00	100.0%
22221008	573010 PRNC OFF-REMGNT	750	0	750	.00	235.00	515.00	31.3%
22221009	573030 PRNC OFF-REMGNT	750	0	750	.00	600.00	150.00	80.0%
22221011	542090 PRNC OFF-REMGNT	900	0	900	.00	167.63	732.37	18.6%
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	229.00	315.12	955.88	36.3%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	.00	300.00	3,700.00	7.5%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,584.00	89.00	-173.00	111.5%
23221011	542090 PRNC OFF-HMMS-M	1,800	0	1,800	.00	550.00	1,250.00	30.6%
23221015	573040 PRNC OFF-HMMS-O	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	345.18	2,023.82	8,631.00	21.5%
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,139.00	356.00	-431.00	106.1%
31221011	542090 PRNC OFF-HS-NAT	27,000	0	27,000	7,910.57	9,427.38	9,662.05	64.2%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221015	573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%
	TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	0	87,042	23,183.24	23,153.30	40,705.46	53.2%
	TOTAL EXPENSES	87,042	0	87,042	23,183.24	23,153.30	40,705.46	
2250	NON-INSTR BUILDING TECHNOLOGY							
12225005	530920 PRNC TECH-JEFFR	200	0	200	.00	.00	200.00	.0%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	.00	.00	1,000.00	.0%
13225005	530920 PRNC TECH-KENNE	300	0	300	255.00	.00	45.00	85.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	.00	.00	1,500.00	.0%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005	530920 PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
15225011	542090 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRNC TECH-KELL	552	0	552	.00	.00	552.00	.0%
16225011	542090 PRNC TECH-KELL	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005	530920 PRNC TECH-SULLI	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	.00	.00	500.00	.0%
22225005	530920 PRNC TECH-REVMG	1,000	0	1,000	.00	.00	1,000.00	.0%
22225011	542090 PRNC TECH-REVMG	1,000	0	1,000	.00	.00	1,000.00	.0%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	.00	6,000.00	.0%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013	542090 OTHER GENERAL S	25,276	0	25,276	15,697.85	1,114.41	8,463.74	66.5%
42225005	530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	0	49,778	15,952.85	1,114.41	32,710.74	34.3%
	TOTAL EXPENSES	49,778	0	49,778	15,952.85	1,114.41	32,710.74	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	0	866,839	54,486.79	715,735.31	96,616.90	88.9%
	TOTAL THERAPEUTIC SERVICES	866,839	0	866,839	54,486.79	715,735.31	96,616.90	88.9%
	TOTAL EXPENSES	866,839	0	866,839	54,486.79	715,735.31	96,616.90	
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

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2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505	530920 CONTRACTED SERV	10,000	0	10,000	6,165.00	.00	3,835.00	61.7%
	TOTAL DISTANCE LEARNING	10,500	0	10,500	7,065.00	.00	3,435.00	67.3%
	TOTAL EXPENSES	10,500	0	10,500	7,065.00	.00	3,435.00	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215	553090 SPED PD SUPPLIE	150	0	150	.00	.00	150.00	.0%
	TOTAL INSTRUCTIONAL COACHES	2,150	0	2,150	.00	.00	2,150.00	.0%
	TOTAL EXPENSES	2,150	0	2,150	.00	.00	2,150.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615	572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
13235615	572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615	572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
15235615	572100 MEETINGS & CONF	900	0	900	99.00	.00	801.00	11.0%
16235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.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	2,000	0	2,000	.00	300.00	1,700.00	15.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	405.00	.00	4,095.00	9.0%
31235648	572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
40235615	572100 MEETINGS & CONF	141,000	0	141,000	3,678.70	39,624.85	97,696.45	30.7%
41235615	572100 MEETINGS & CONF	5,000	0	5,000	.00	82,000.00	-77,000.00	1640.0%
42235615	572100 MEETINGS & CONF	5,500	0	5,500	800.00	26,827.00	-22,127.00	502.3%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	0	164,100	4,982.70	148,751.85	10,365.45	93.7%
	TOTAL EXPENSES	164,100	0	164,100	4,982.70	148,751.85	10,365.45	
2358	VENDOR PROFESSIONAL DEVLPMNT							
12235805	530750 PROJECT MANAGEM	3,000	0	3,000	.00	.00	3,000.00	.0%
12235811	553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%



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2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235805	530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
22235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	800.00	60.0%
23235805	530750 PROJECT MANAGEM	3,500	0	3,500	.00	1,200.00	3,500.00	.0%
31235805	530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
40235805	530750 PROJECT MANAGEM	33,000	0	33,000	.00	.00	33,000.00	.0%
41235805	530750 PROJECT MANAGEM	40,000	0	40,000	.00	38,600.00	1,400.00	96.5%
41235811	553090 VENDOR PD SUPPL	1,000	0	1,000	.00	2,520.00	-1,520.00	252.0%
42235805	530750 PROJECT MANAGEM	6,500	0	6,500	850.00	850.00	4,800.00	26.2%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		101,500	0	101,500	850.00	43,170.00	57,480.00	43.4%
TOTAL EXPENSES		101,500	0	101,500	850.00	43,170.00	57,480.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011	553010 TEXT/INSTR EQUI	4,800	0	4,800	324.68	1,060.08	3,415.24	28.8%
12241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	3,630.01	4,369.99	45.4%
12241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
13241020	553010 TEXT/INSTR EQUIP	4,000	0	4,000	.00	3,895.93	104.07	97.4%
13241022	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	1,813.59	186.41	90.7%
13241023	553010 TEXT/INSTR EQUI	500	0	500	.00	934.81	-434.81	187.0%
13241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
14241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	7,124.64	1,890.63	984.73	90.2%
14241022	553010 TEXT/INSTR EQUIP	5,000	0	5,000	61.08	3,167.74	1,771.18	64.6%
14241023	553010 TEXT/INSTR EQUIP	750	0	750	.00	148.89	601.11	19.9%
14241024	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	2,123.77	876.23	70.8%
15241011	553010 TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	184.87	5,028.14	4,786.99	52.1%
15241022	553010 TEXT/INSTR EQUIP	7,000	0	7,000	.00	885.01	6,114.99	12.6%
15241023	553010 TEXT/INSTR EQUIP	1,500	0	1,500	.00	149.77	1,350.23	10.0%
15241024	553010 TEXT/INSTR EQUIP	1,700	0	1,700	428.45	1,555.39	-283.84	116.7%
16241021	553010 TXT INSTR EQUIP	15,000	0	15,000	13,735.06	5,079.86	-3,814.92	125.4%
16241022	553010 TEXT/INSTR EQUIP	4,000	0	4,000	.00	1,230.25	2,769.75	30.8%
16241023	553010 TEXT/INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
16241024	553010 TXT INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045	553010 TXTEK/SOFTW/RED	1,000	0	1,000	554.64	124.53	320.83	67.9%
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	846.37	153.63	84.6%
21241012	553070 TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
21241022	553010 TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	7,000.00	.0%
21241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%



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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031	553010 TEXT/INST EQUIP	500	0	500	.00	450.13	49.87	90.0%
22241012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241020	553010 TEXT/INSTR EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
22241021	553010 TEXT/INSTR EQUIP	850	0	7,800	.00	.00	850.00	.0%
22241022	553010 TEXT/INSTR EQUIP	7,800	0	7,800	.00	2,753.10	5,046.90	35.3%
22241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
22241024	553010 TEXT/INSTR EQUIP	1,400	0	1,400	.00	.00	1,400.00	.0%
22241025	553010 TEXT/INSTR EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241020	553010 TEXT/INSTR EQUIP	6,000	0	6,000	.00	1,450.00	4,550.00	24.2%
23241021	553010 TEXT/INSTR EQUIP	6,000	0	6,000	71.90	2,371.26	3,556.84	40.7%
23241022	553010 TEXT/INSTR EQUIP	9,500	0	9,500	.00	280.00	9,220.00	2.9%
23241023	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
23241024	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
23241025	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
31241020	553010 TEXT/INSTR EQUIP	4,500	0	4,500	.00	.00	4,500.00	.0%
31241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	2,683.23	5,316.77	33.5%
31241022	553010 TEXT/INSTR EQUIP	6,000	0	6,000	.00	.00	6,000.00	.0%
31241023	553010 TEXT/INSTR EQUIP	20,000	0	20,000	894.40	5,325.41	20,000.00	77.7%
31241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
31241025	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	.00	8,000.00	.0%
31241026	553010 TEXT/INSTR EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
31241027	553010 TEXT/INSTR EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
31241029	553010 TEXT/INSTR EQUIP	1,750	0	1,750	.00	.00	1,750.00	.0%
31241032	553010 TEXT/INSTR EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
31241033	553010 TEXT/INSTR EQUIP	15,000	0	15,000	.00	198.00	14,802.00	1.3%
41241011	553010 TEXTBOOKS AND R							
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		229,600	0	229,600	23,379.72	49,075.90	157,144.38	31.6%
TOTAL EXPENSES		229,600	0	229,600	23,379.72	49,075.90	157,144.38	
2415	OTHER INSTRUCTIONAL MATERIALS							
12241508	573010 LIBR SVCS-JEFFE	400	0	400	.00	.00	400.00	.0%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	.00	2,022.36	-22.36	101.1%
13241511	555190 LIBR SVCS-KENNE	4,000	0	4,000	.00	2,064.63	1,935.37	51.6%
14241509	573030 LIBR SVCS-OAK S	2,300	0	2,300	.00	.00	2,300.00	.0%
15241511	555190 LIBR SVCS-PARMA	2,500	0	2,500	.00	455.30	2,044.70	18.2%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	412.11	337.89	54.9%
21241511	555190 LIBR SVCS-SULLI	400	0	400	.00	.00	400.00	.0%
22241509	573030 LIBR SVCS-REMG	1,000	0	1,000	.00	1,285.89	-285.89	128.6%
22241511	555190 LIBR SVCS-REMG	20,000	0	20,000	5,307.51	.00	14,692.49	26.5%
31241511	555190 LIBR SVCS-HS-MA							



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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER INSTRUCTIONAL MATERIALS	32,100	0	32,100	5,307.51	6,240.29	20,552.20	36.0%
	TOTAL EXPENSES	32,100	0	32,100	5,307.51	6,240.29	20,552.20	
2420	INSTRUCTIONAL EQUIPMENT							
	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	.0%
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-	2,500	0	2,500	2,721.68	62.14	-283.82	111.4%
12243011	553090 TCHG-REG DAY-JE	16,970	0	16,970	.00	10,859.65	6,110.35	64.0%
12243021	553090 TCHG-REG DAY-JE	2,000	0	2,000	.00	670.60	1,329.40	33.5%
12243022	553090 TCHG-REG DAY-JE	2,500	0	2,500	.00	2,135.54	364.46	85.4%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	108.00	392.00	21.6%
12243025	553090 TCHG-REG DAY-JE	250	0	250	.00	248.47	1.53	99.4%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	.00	1,228.18	771.82	61.4%
12243027	553090 TCHG-REG DAY-JE	800	0	800	.00	413.23	386.77	51.7%
12243028	553090 TCHG-REG DAY-JE	200	0	200	.00	175.54	24.46	87.8%
12243029	553090 TCHG-REG DAY-JE	900	0	900	.00	900.00	.00	100.0%
12243045	553090 TCHG-JEFFRSN-ST	2,000	0	2,000	.00	106.23	1,893.77	5.3%
13243011	553090 TCHG-REG DAY-KE	8,810	0	8,810	3,013.36	8,946.08	-3,149.44	135.7%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	.00	.00	2,500.00	.0%
13243020	553090 TCHG-REG DAY-KE	4,000	0	4,000	.00	.00	4,000.00	.0%
13243022	553090 TCHG-REG DAY-KE	5,000	0	5,000	.00	.00	5,000.00	.0%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	.00	.00	2,000.00	.0%
13243025	553090 TCHG-REG DAY-KE	300	0	300	.00	.00	300.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	.00	899.35	.65	99.9%
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	763.11	702.84	-465.95	146.6%
13243045	553090 TCHG-KENNEDY-SP	3,000	0	3,000	.00	1,656.24	1,343.76	55.2%
14243011	553090 TCHG-REG DAY-OA	16,154	0	16,154	5,151.92	8,421.21	2,580.87	84.0%
14243023	553090 TCHG-REG DAY-OA	0	0	0	248.89	.67	-249.56	100.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	.00	775.78	1,224.22	38.8%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	.00	1,130.76	-130.76	113.1%
14243029	553090 TCHG-REG DAY-OA	3,500	0	3,500	50.29	473.27	476.44	52.4%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	123.76	963.09	2,413.15	31.1%



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2430 GENERAL SUPPLIES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15243011 553090 TCHG-REG DAY-PR	17,115	0	17,115	511.15	9,461.13	7,142.72	58.3%
15243023 553090 TCHG-REG DAY-PR	0	0	0	331.40	2.27	-333.67	100.0%
15243025 553090 TCHG-REG DAY-PR	800	0	800	.00	.00	800.00	.0%
15243026 553090 TCHG-REG DAY-PR	1,900	0	1,900	.00	1,256.76	643.24	66.1%
15243027 553090 TCHG-REG DAY-PR	900	0	900	.00	899.63	.37	100.0%
15243029 553090 TCHG-REG DAY-PR	900	0	900	.00	300.00	600.00	33.3%
15243030 553090 TCHG-REG DAY-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
15243045 573040 TCHG-PARMNTR-SP	3,000	0	3,000	630.11	2,163.55	206.34	93.1%
16243011 553090 KELLER TCHG REG	32,738	0	32,738	6,566.53	15,722.49	10,448.98	68.1%
16243026 553090 KELLER TCHG REG	2,500	0	2,500	.00	803.58	1,696.42	32.1%
16243027 553090 KELLER TCHG REG	1,000	0	1,000	.00	513.42	486.58	51.3%
16243029 553090 KELLER TCHG REG	1,500	0	1,500	.00	.00	1,500.00	.0%
16243045 553090 KELLER TCHG REG	2,000	0	2,000	.00	.00	2,000.00	.0%
21243011 557090 OTHER DEPTWEN	6,000	0	6,000	3,311.78	1,166.05	1,522.17	74.6%
21243020 553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	741.73	258.27	74.2%
21243021 553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243022 553090 TCHG-REG DAY-SU	1,500	0	1,500	350.00	745.57	404.43	73.0%
21243023 553090 TCHG-REG DAY-SU	1,000	0	1,000	86.42	.00	913.58	8.6%
21243025 553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243026 553090 TCHG-REG DAY-SU	2,500	0	2,500	1,527.07	.00	972.93	61.1%
21243028 553090 TCHG-REG DAY-SU	5,000	0	5,000	1,660.94	88.40	3,250.66	35.0%
21243029 553090 TCHG-REG DAY-SU	1,000	0	1,000	705.54	1,225.83	-931.37	193.1%
21243031 553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243045 553090 TCHG-SPED-SULL-	1,000	0	1,000	.00	.00	1,000.00	.0%
22243011 553090 TCHG-REG DAY-RM	1,000	0	1,000	361.90	2,634.38	-1,996.28	299.6%
22243021 553090 TCHG-REG DAY-RM	20,000	0	20,000	217.69	1,971.38	17,810.93	10.9%
22243022 553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243023 553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243024 553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243026 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243027 553090 TCHG-REG DAY-RM	3,800	0	3,800	259.26	2,686.10	854.64	77.5%
22243028 553090 TCHG-REG DAY-RM	2,000	0	2,000	.00	1,866.83	133.17	93.3%
22243029 553090 TCHG-REG DAY-RM	662	0	662	.00	.00	662.00	.0%
22243031 553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	.00	1,100.00	.0%
22243045 553090 TCHG-SPED-REMG	1,000	0	1,000	.00	.00	1,000.00	.0%
23243011 553090 TCHG REG DAY-HM	540	0	540	.00	.00	540.00	.0%
23243020 553090 TCHG REG DAY-HM	9,998	0	9,998	1,647.62	6,669.41	1,680.97	83.2%
23243021 553090 TCHG REG DAY-HM	500	0	500	169.46	130.47	200.07	60.0%
23243022 553090 TCHG REG DAY-HM	500	0	500	99.99	121.29	278.72	44.3%
23243023 553090 TCHG REG DAY-HM	500	0	500	759.81	23.75	-283.56	156.7%
23243025 553090 TCHG REG DAY-HM	1,500	0	1,500	.00	52.32	1,447.68	3.5%

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243024	553090 TCHG REG DAY-HM	500	0	500	134.77	.00	365.23	27.0%
23243025	553090 TCHG REG DAY-HM	250	0	250	101.82	.00	148.18	40.7%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	.00	19.94	2,480.06	.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	.00	.00	2,000.00	.0%
23243029	553090 TCHG REG DAY-HM	1,000	0	1,000	1,111.48	.00	-111.48	111.1%
23243045	553090 TCHG REG DAY-HM	2,500	0	2,500	217.85	54.29	2,227.86	10.9%
23243045	553090 TCHG SPED-HMNS-	1,300	0	1,300	.00	.00	1,300.00	.0%
31243005	553090 TCHG REG DAY-HS	8,500	0	8,500	.00	2,137.92	6,362.08	25.2%
31243011	553090 TCHG-REG DAY-HS	400	0	400	.00	2,681.82	-2,281.82	670.5%
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	.00	1,308.01	2,691.99	32.7%
31243022	553090 TCHG-REG DAY-HS	30,000	0	30,000	2,010.12	25,108.18	2,881.70	90.4%
31243023	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	49.60	2,950.40	1.7%
31243024	553090 TCHG-REG DAY-HS	3,500	0	3,500	.00	.00	3,500.00	.0%
31243025	553090 TCHG-REG DAY-HS	15,000	0	15,000	153.33	6,468.06	8,378.61	44.1%
31243026	553090 TCHG-REG DAY-HS	8,500	0	8,500	134.91	2,665.96	5,699.13	33.0%
31243027	553090 TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%
31243028	553090 TCHG-REG DAY-HS	5,000	0	5,000	.00	.00	5,000.00	.0%
31243029	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	.00	3,000.00	.0%
31243032	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045	573040 TCHG-REG DAY-HS	2,000	0	2,000	.00	.00	2,000.00	.0%
41243011	553090 GENERAL EDUCATI	2,000	0	2,000	732.00	243.00	1,025.00	48.8%
41243047	553090 ELL CLASSROOM S	10,000	0	10,000	194.29	505.71	9,300.00	7.0%
42243011	553090 GENERAL EDUCATI	328,137	0	328,137	36,060.25	133,365.70	158,711.05	51.6%
TOTAL GENERAL SUPPLIES								
TOTAL EXPENSES								
2440	OTHER INSTRUCTIONAL SERVICES	328,137	0	328,137	36,060.25	133,365.70	158,711.05	
TOTAL EXPENSES								
21244005	533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES								
TOTAL EXPENSES								
2451	INSTR TECHNOLOGY - CLASSROOM	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EXPENSES								
10245111	553040 INSTR TECH-ECDC	2,000	0	2,000	.00	.00	2,000.00	.0%



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2451	INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245111	553040 INSTR TECH-KENN	500	0	500	3,050.00	.00	-2,550.00	610.0%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SOLL	3,000	0	3,000	.00	.00	3,000.00	.0%
22245111	553040 INSTR TECH-REMI	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111	553040 INSTR TECH-SYSM	55,000	0	55,000	2,653.67	2,653.67	52,346.33	4.8%
42245111	553040 INSTR TECH-PFS-	10,000	0	10,000	1,878.75	795.09	7,326.16	26.7%
TOTAL INSTR TECHNOLOGY - CLASSROOM		73,500	0	73,500	4,928.75	3,448.76	65,122.49	11.4%
TOTAL EXPENSES		73,500	0	73,500	4,928.75	3,448.76	65,122.49	
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	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	178.50	.00	421.50	29.8%
12245405	530920 CONTRACTED SERV	1,100	0	1,100	.00	.00	1,100.00	.0%
12245411	530970 INSTRUCTIONAL E	5,200	0	5,200	853.22	2,522.50	1,824.28	64.9%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	255.00	.00	2,245.00	10.2%
13245411	530970 INSTRUCTIONAL E	6,000	0	6,000	417.32	2,086.60	3,496.08	41.7%
14245405	530920 CONTRACTED SERV	8,448	0	8,448	.00	.00	8,448.00	.0%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
15245411	530970 INSTRUCTIONAL E	6,500	0	6,500	1,043.32	3,081.64	2,375.04	63.5%
16245405	530920 CONTRACTED SERV	1,720	0	1,720	.00	.00	1,720.00	.0%
16245411	530970 INSTRUCTIONAL E	5,710	0	5,710	684.31	2,353.59	2,672.10	53.2%
21245405	530920 CONTRACTED SERV	2,650	0	2,650	.00	.00	2,650.00	.0%
22245411	530970 INSTRUCTIONAL E	5,000	0	5,000	567.60	1,986.60	2,445.80	51.1%
22245405	530920 CONTRACTED SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
22245411	530970 INSTRUCTIONAL E	6,000	0	6,000	853.22	2,522.50	2,624.28	56.3%
23245405	530920 CONTRACTED SERV	4,000	0	4,000	.00	.00	4,000.00	.0%
23245411	530970 INSTRUCTIONAL E	7,500	0	7,500	567.60	567.60	6,364.80	15.1%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	919.38	.00	24,080.62	3.7%
31245411	530970 INSTRUCTIONAL E	5,530	0	5,530	1,067.80	5,339.00	-876.80	115.9%
40245405	530920 CONTRACTED SERV	60,000	0	60,000	492.04	42,077.96	17,430.00	71.0%
TOTAL INST HARDWARE-ALL OTHER		156,758	0	156,758	7,899.31	62,537.99	86,320.70	44.9%
TOTAL EXPENSES		156,758	0	156,758	7,899.31	62,537.99	86,320.70	



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2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2455	INSTRUCTIONAL SOFTWARE							
10245505	530850 INSTR TECH-ECDC	300	0	300	.00	.00	300.00	.0%
12245505	530850 INSTR TECH-JEFE	100	0	100	.00	.00	100.00	.0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	.00	1,099.00	3,901.00	22.0%
13245505	530850 INSTR TECH-KENN	4,000	0	4,000	.00	700.43	3,299.57	17.5%
14245511	542060 INSTR SOFTWARE-	6,000	0	6,000	.00	.00	6,000.00	.0%
15245505	530850 INSTR TECH-PARM	3,000	0	3,000	.00	.00	3,000.00	.0%
16245505	530850 INSTR TECH-KELL	12,000	0	12,000	.00	.00	12,000.00	.0%
21245505	530850 INSTR TECH-SULL	500	0	500	.00	.00	500.00	.0%
22245505	530850 INSTR TECH-REMN	4,000	0	4,000	.00	.00	4,000.00	.0%
23245505	530850 INSTR TECH-HMMS	500	0	500	.00	.00	500.00	.0%
31245505	530850 INSTR TECH-HS-C	7,000	0	7,000	.00	11,016.00	-4,016.00	157.4%
41245509	573030 SUBSCRIPTIONS	75,000	0	75,000	.00	22,119.00	52,881.00	29.5%
42245505	530850 INSTR TECH-PPS-	21,475	0	21,475	689.90	5,267.48	15,517.62	27.7%
	TOTAL INSTRUCTIONAL SOFTWARE	138,875	0	138,875	689.90	40,201.91	97,983.19	29.4%
	TOTAL EXPENSES	138,875	0	138,875	689.90	40,201.91	97,983.19	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
16271011	553090 GENERAL EDUCATI	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULL	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011	553080 GUID SRVS-REMG	500	0	500	.00	.00	500.00	.0%
23272011	553080 GUID SVCS-HMMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	6,247.40	.00	752.60	89.2%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	.00	.00	1,150.00	.0%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	4,742.20	1,388.29	8,869.51	40.9%
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	10,989.60	1,388.29	39,272.11	24.0%
	TOTAL EXPENSES	51,650	0	51,650	10,989.60	1,388.29	39,272.11	
2800	PSYCHOLOGICAL SERVICES							

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12280011	553080 PSYCH SVCS-JEFF	300	0	300	.00	143.34	156.66	47.8%
14280011	553080 PSYCH SVCS-OAK	500	0	500	.00	498.24	1.76	99.6%
22280005	530900 PSYCH SVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011	553080 PSYCH SVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005	530900 PSYCH SVCS-PPS	25,500	0	25,500	.00	.00	25,500.00	.0%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	1,974.36	1,065.00	6,960.64	30.4%
TOTAL PSYCHOLOGICAL SERVICES		37,000	0	37,000	1,974.36	1,706.58	33,319.06	9.9%
TOTAL EXPENSES		37,000	0	37,000	1,974.36	1,706.58	33,319.06	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	.00	289.69	1,210.31	19.3%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.82	-1,181.82	100.0%
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	.00	401.43	598.57	40.1%
12320055	530300 HLTH SVCS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	521.22	1,136.59	342.19	65.8%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SVCS-OAK	600	0	600	.00	678.98	-78.98	113.2%
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	.00	770.10	229.90	77.0%
15320055	530300 HLTH SVCS-PARM	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	3,000	0	3,000	.00	.00	3,000.00	.0%
16320055	530300 HLTH SVCS-KELLE	1,200	0	1,200	.00	2,363.64	-1,163.64	197.0%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	646.41	97.89	255.70	74.4%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011	550010 HLTH SVCS-REMG	1,000	0	1,000	.00	422.66	577.34	42.3%
22320055	530300 HLTH SVCS-REMG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320055	530300 HLTH SVCS-HMMS-	2,200	0	2,200	.00	1,531.82	668.18	69.5%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SVCS-HS-M	2,250	0	2,250	.00	.00	2,250.00	.0%
42320015	550010 HLTH SVCS-PPS-	10,785	0	10,785	.00	.00	10,785.00	.0%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		41,376	0	41,376	1,167.63	16,147.34	24,061.03	41.8%
TOTAL EXPENSES		41,376	0	41,376	1,167.63	16,147.34	24,061.03	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%



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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40330061	533010 SCHOOL BUS	693,860	0	693,860	.00	.00	693,860.00	.0%
42330013	573040 OTHER EXPENSES	0	0	0	27.40	.00	-27.40	100.0%
42330041	533090 TRANSPORTATION	45,000	0	45,000	.00	.00	45,000.00	.0%
42330041	538060 HOMELESS TRANSP	35,000	0	35,000	.00	.00	35,000.00	.0%
42330060	533020 SPED TRANSPORTA	1,312,500	0	1,312,500	88,422.44	1,223,127.16	950.40	99.9%
TOTAL TRANSPORTATION SERVICES		2,096,360	0	2,096,360	94,049.84	1,223,127.16	779,183.00	62.8%
TOTAL EXPENSES		2,096,360	0	2,096,360	94,049.84	1,223,127.16	779,183.00	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	110,000	0	110,000	12,971.00	213,189.00	-116,160.00	205.6%
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	66.96	48,576.10	-8,643.06	121.6%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	5,342.98	12,802.00	-8,144.98	181.4%
TOTAL ATHLETICS		160,000	0	160,000	18,380.94	274,567.10	-132,948.04	183.1%
TOTAL EXPENSES		160,000	0	160,000	18,380.94	274,567.10	-132,948.04	
3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
22352001	557010 OTH STU SVCS-R	1,200	0	1,200	.00	.00	1,200.00	.0%
23352001	557010 OTH STUDENT S	1,200	0	1,200	.00	.00	1,200.00	.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	945.00	300.00	23,755.00	5.0%
TOTAL OTHER STUDENT ACTIVITIES		45,900	0	45,900	945.00	300.00	44,655.00	2.7%
TOTAL EXPENSES		45,900	0	45,900	945.00	300.00	44,655.00	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	11,710	0	11,710	1,592.58	.00	10,117.42	13.6%
TOTAL UTILITY SERVICES		11,710	0	11,710	1,592.58	.00	10,117.42	13.6%
TOTAL EXPENSES		11,710	0	11,710	1,592.58	.00	10,117.42	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	64,601	0	64,601	482.40	304.50	63,814.10	1.2%

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445005	530400 NETWORK & INFOR	0	0	0	676.00	59,180.42	-59,856.42	100.0%
40445005	530920 CONTRACTED SERV	2,180	0	2,180	274.00	.00	1,906.00	12.6%
40445011	542070 TECH MAINT-TECH	10,000	0	10,000	.00	617.56	9,382.44	6.2%
40445048	571010 TECH MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TECHNOLOGY MAINTENANCE	77,781	0	77,781	1,432.40	60,102.48	16,246.12	79.1%
	TOTAL EXPENSES	77,781	0	77,781	1,432.40	60,102.48	16,246.12	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITSNS-OTH	61,675	0	61,675	.00	.00	61,675.00	.0%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	61,675	0	61,675	.00	.00	61,675.00	.0%
	TOTAL EXPENSES	61,675	0	61,675	.00	.00	61,675.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	216,269	0	216,269	15,463.00	233,882.00	-33,076.00	115.3%
	TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	15,463.00	233,882.00	-33,076.00	115.3%
	TOTAL EXPENSES	216,269	0	216,269	15,463.00	233,882.00	-33,076.00	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITSNS-PRIV	2,207,327	0	2,207,327	26,917.90	2,132,654.64	47,754.46	97.8%
42930045	532031 TUITION PRIVATE	300,707	0	300,707	43,819.40	1,703,332.95	-1,446,445.35	581.0%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	70,737.30	3,835,987.59	-1,398,690.89	155.8%
	TOTAL EXPENSES	2,508,034	0	2,508,034	70,737.30	3,835,987.59	-1,398,690.89	
9400	TUITIONS-TO COLLABORATIVES							



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9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42940045	532040 OUT TUITNS-SPED	1,805,461	0	1,805,461	31,220.75	926,698.18	847,542.07	53.1%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	0	1,805,461	31,220.75	926,698.18	847,542.07	53.1%
	TOTAL EXPENSES	1,805,461	0	1,805,461	31,220.75	926,698.18	847,542.07	
	GRAND TOTAL	9,886,956	0	9,886,956	571,761.75	7,932,537.44	1,382,656.81	86.0%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	5	Y	N
2	0	N	N
3	0	N	N
4	0	N	N

Report title:

FY22 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print Revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
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Fund		0100
DEPT		300

DIVISION

BUDGETARY

DOE FUNCTION

LOCATION

PROGRAM

NOT DEFINED

Character Code

Org

Object

Project

Account type

!=01300800

>519999



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REPORT OPTIONS

Account status
Rollup Code