

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: October 6, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through October 5, 2021 (including salaries).

Total Appropriation:	\$67,914,184
Less:	
Salaries Expended to date	\$8,950,449
Salaries Encumbered to date	\$45,282,005
Expenses Expended to date	\$1,195,098
Expenses Encumbered to date	\$9,258,862
Balance	\$3,227,770

The following accounts appear over expended at this time. Salary overages are mainly a result of staff movement as well as some previously discussed newly hired staff members to support students. Non-salary accounts overages are mainly 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.

Transfers are presented for approval this month, as well as a reclassification of expenses from Lifelong Learning revolving accounts to support central services.

Salary Accounts

1230- Other District Admin	1410-Business Office	1420-Human Resources
2120-Non-Supv. Dept. Head	2130-Inst. Tech. Leadership	2310-Instructional Specialists
2320-Therapeutic Services	3510-Athletics	5200-Insurance

Non-Salary Accounts

2358-Prof. Development	3300-Transportation	3510-Athletics
9200-Out of State Tuition	9300-Out of District Tuition	

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

10/5/2021

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

FY2022 SCHOOL COMMITTEE APPROVED BUDGET		FY2022 School Committee Approved Budget	Transfers	FY2022 Revised Budget for Approval on 10/26/2021
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,500 4,000 500 11,000		2,500 4,000 500 11,000
1110-School Committee Total		18,000	0	18,000
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	205,642 2,500 67,830 79,295 12,000 10,000 18,288		205,642 2,500 67,830 79,295 12,000 10,000 18,288
1210-Superintendent's Office Total		395,555	0	395,555
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	145,011 1,500 27,050 15,000 1,500 1,000	9,000 (27,050)	154,011 1,500 0 15,000 1,500 1,000
1220-Assistant Superintendent's Office Total		191,061	(18,050)	173,011
1230-District Administration	10-Salaries	0	27,050	27,050
1230-District Administration total		0	27,050	27,050
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	155,314 237,315 15,000 6,000 4,000		155,314 237,315 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(14,000)		(14,000)
1410 Business & Finance Total		403,629		403,629
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	121,893 70,069 15,000 3,000 1,000	1,200	123,093 70,069 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(14,000)		(14,000)

FRANKLIN PUBLIC SCHOOLS

10/5/2021

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

1420-Human Resources Total		196,962	1,200	198,162
1430 Legal Services - School Committee	40-Contracted Services	115,000		115,000
1430 Legal Services - School Committee Total		115,000	0	115,000
1450-District-wide Data Processing	40-Contracted Services	137,983		137,983
1450-District-Wide Information Data Processing Total		137,983	0	137,983
2110 Curriculum/PPS Directors	10-Salaries	625,208	(10,200)	615,008
	20-Salaries Secretarial	196,246		196,246
	40-Contracted Services	50,000		50,000
	50-Materials and Supplies	4,000		4,000
	60-Other Expenses	7,795		7,795
Less Revenue from LLL-Admin offset		(14,000)		(14,000)
2110-District Wide Curriculum/Instruction Total		869,249	(10,200)	859,049
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,108,765	95,000	1,203,765
2120-Department Head/Curriculum Specialist Total		1,108,765	95,000	1,203,765
2130-Instr. Tech. Leadership	10-Salaries Professional	138,537	364,000	502,537
	10-Travel Stipend	1,200		1,200
2130- Instr. Tech. Leadership Total		139,737	364,000	503,737
2210-Principal's Office	10-Salaries Professional	2,515,208		2,515,208
	20-Salaries Secretarial	719,688		719,688
	34-Salaries Substitute Caller	10,000		10,000
	40-Contracted Services	19,300		19,300
	50-Materials and Supplies	42,200		42,200
	60-Other Expenses	25,542		25,542
2210-Principal's Office Total		3,331,938	0	3,331,938
2250-Administrative Technology	40-Contracted Services	9,652		9,652
2250-Administrative Technology	50-Materials and Supplies	40,126		40,126
2250-Administrative Technology Total		49,778	0	49,778
2305-Teachers Classroom	10-Salaries	24,973,039	(140,000)	24,833,039
	61-Lexington Plan/Sick Day BB	196,000	(135,000)	61,000
	62-Degree Advancement	145,500		145,500
2305-Teachers Classroom Total		25,314,539	(275,000)	25,039,539
2310-Teachers Classroom-SPED	10-Salaries	7,751,892	140,000	7,891,892
	30-ESY Salaries	114,380		114,380
	31-Home Tutor Salaries	4,000		4,000
Less Revenue Pre K Revolving		(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		7,470,272	140,000	7,610,272
2320-Therapeutic Services	10-Salaries	2,109,672		2,109,672
	40-Contracted Services	866,839		866,839

FRANKLIN PUBLIC SCHOOLS

10/6/2021

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

Less Revenue Pre K Revolving			(200,000)		(200,000)
2320-Therapeutic Services Total			2,776,511	0	2,776,511
2325-Substitutes	33-Salaries-Substitutes		586,200		586,200
2325-Substitutes Total			586,200	0	586,200
2330-Educational Assistants	31-Salaries-ESP's		2,639,458	(77,685)	2,561,773
	30-ESY Salaries		106,749	(60,000)	46,749
Less Revenue Pre K Revolving			(200,000)		(200,000)
2330-Educational Assistants Total			2,546,207	(137,685)	2,408,522
2340-Librarians	10-Salaries		23,775		23,775
	31-Salaries-ESP's		143,446		143,446
2340-Librarians Total			167,221	0	167,221
2345-Distance Learning			10,500		10,500
2345-Distance Learning			10,500	0	10,500
2352-Instructional Coach	10-Salaries		1,519,965	(286,315)	1,233,650
	50-Materials and Supplies		2,150		2,150
2352-Instructional Coach Total			1,522,115	(286,315)	1,235,800
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops		166,300		166,300
2354-Instructional Coach Stipend Total			166,300	0	166,300
2356-Professional Development	10-Salaries/Stipends		20,000		20,000
	60-Other Expenses		164,100		164,100
2356-Professional Development Total			184,100	0	184,100
2358-Vendor Professional Development	40-Contracted Services		100,000	100,000	200,000
	50-Materials and Supplies		1,500		1,500
2358-Vendor Professional Development Total			101,500	100,000	201,500
2410-Textbooks/Media/Materials	50-Materials and Supplies		229,600		229,600
2410-Textbooks/Media/Materials Total			229,600	0	229,600
2415-Other Instructional Materials-Library	50-Materials and Supplies		32,100		32,100
2415-Other Instructional Materials-Library Total			32,100	0	32,100
2420-Instructional Equipment	40-Contracted Services		1,000		1,000
2420-Instructional Equipment Total			1,000	0	1,000
2430-General Supplies	50-Materials and Supplies		328,137		328,137
2430-General Supplies Total			328,137	0	328,137
2440-Other Instructional Services	60-Other Expenses		8,000		8,000
2440-Other Instructional Services Total			8,000	0	8,000
2451-Instructional Technology	50-Materials and Supplies		133,500		133,500
Less Revenue Technology Revolving			(60,000)		(60,000)
2451-Instructional Technology Total			73,500	0	73,500
2453-Library Technology/Hardware	40-Contracted Services		1,000		1,000

FRANKLIN PUBLIC SCHOOLS

10/5/2021

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

2453-Library Technology/Hardware Total		1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services	109,318		109,318
	50-Materials and Supplies	47,440		47,440
2454-Instructional Hardware Total		156,758	0	156,758
2455-Instructional Software	40-Contracted Services	138,875		138,875
2455-Instructional Software Total		138,875	0	138,875
2710-Guidance/Counseling	10-Salaries	1,904,324		1,904,324
	20-Salaries Secretarial	42,742		42,742
	40-Contracted Services	1,500		1,500
2710-Guidance/Counseling Total		1,948,566	0	1,948,566
2720-Testing and Assessment	40-Contracted Services	33,000		33,000
	50-Materials and Supplies	18,650		18,650
2720-Testing and Assessment Total		51,650	0	51,650
2800-Psychological Services	10-Salaries	800,879		800,879
	40-Contracted Services	25,500		25,500
	50-Materials and Supplies	11,500		11,500
2800-Psychological Services Total		837,879	0	837,879
3200-Medical/Health Services	10-Salaries	868,796		868,796
	40-Contracted Services	17,991		17,991
	50-Materials and Supplies	21,535		21,535
	60-Other Expenses	1,850		1,850
3200-Medical/Health Services Total		910,172	0	910,172
3300-Transportation Services	10-Salaries Van Drivers	326,411		326,411
	30-Trans. Coordinator Salary	30,073		30,073
	40-Reg. Day Trans Contr. Svcs	1,543,860		1,543,860
	40-Contr. Svcs Out of District	1,312,500		1,312,500
	40-Contracted Svcs Foster	45,000		45,000
	40-Contracted Svcs Homeless	35,000		35,000
	60-Other Expenses	10,000		10,000
Less Revenue Pay to Ride		(850,000)		(850,000)
3300-Transportation Services Total		2,452,844	0	2,452,844
3510-Athletics	10-Salaries	310,000		310,000
	10-Travel Stipend	3,500		3,500
	40-Contracted Services	200,000		200,000
	50-Materials and Supplies	40,000		40,000
	51-Salaries/Athletic Director/Sec	150,952		150,952
	60-Other Expenses	10,000		10,000
Less Revenue Athletics		(400,000)		(400,000)

FRANKLIN PUBLIC SCHOOLS

10/5/2021

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

3510-Athletics Total		314,452	0	314,452
3520-Other Student Activities	10-Salaries	136,000		136,000
	50-Graduation	17,000		17,000
	60-Other Expenses	26,000		26,000
	50-Materials and Supplies	2,900		2,900
Less Revenue Extracurricular Participation		(36,000)		(36,000)
3520-Other Student Activities Total		145,900	0	145,900
4130-Utilities (Cell Phone)	40-Contracted Services	11,710		11,710
4130-Utilities Total		11,710	0	11,710
4450-Technology Maintenance	10-Salaries	384,409		384,409
	31-Salaries-Tech	398,682		398,682
	40-Contracted Services	66,781		66,781
	50-Materials and Supplies	10,000		10,000
	60-Other Expenses	1,000		1,000
Less Revenue from LLL-Admin offset		(14,000)		(14,000)
4450-Technology Maintenance Total		846,872	0	846,872
5200-Fixed Charges/Insurance	40-Contracted Services	12,100		12,100
	40-Health Care	6,286,508		6,286,508
	40-Long Term Disability	14,000		14,000
	40-Medicare Payroll Tax Exp.	740,000		740,000
	40-Health Care	0		0
Less Revenue from LLL/Café/Grants		(90,000)		(90,000)
5200-Fixed Charges/Insurance Total		6,962,608	0	6,962,608
5500-Other Fixed Charges	10-Salaries	58,000		58,000
	40-Contracted Services	10,000		10,000
5500-Other Fixed Charges		68,000	0	68,000
9100-Out of District Public	40-Contractual Svcs Public	61,675		61,675
9200- Out of State	40-Contractual Svcs Out of State	216,269		216,269
9300- Private	40-Contractual Svcs Private	5,278,034		5,278,034
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461		1,805,461
Less Circuit Breaker		(2,770,000)		(2,770,000)
9000-Out of District Total		4,591,439	0	4,591,439

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

67,914,184

0

67,914,184

REVOLVING ACCOUNT SUMMARY

10/5/2021

<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)	109.92		109.92	3,314.87
305	LOST BOOKS	84,919.00	(830.00)			-	85,749.00
306	TECHNOLOGY REVOLVING	71,597.00	(21,760.00)		59,026.00	59,026.00	34,331.00
308	LIFE LONG LEARNING	124,520.00	(120,404.96)	167,737.38	858.95	168,596.33	76,328.63
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(825.00)			-	83,156.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(52,620.50)	66,046.75		66,046.75	726,620.75
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	(722.00)	10.00		10.00	56,373.01
314	SUMMER LEARNING	2,150.00	(650.00)	13,368.00		13,368.00	(10,568.00)
315	PROPERTY RENTAL	12,286.15	(1,306.50)	7,193.21		7,193.21	6,399.44
316	TRANSPORTATION	999,352.00	(308,210.00)	3,730.15		3,730.15	1,303,831.85
317	PRE-KINDERGARTEN	917,849.83	(68,372.60)			-	986,222.43
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		2,230.00		2,230.00	10,056.94
335	GIFT ACCOUNTS	117,795.00	(901.90)	4,961.23	15,979.01	20,940.24	97,756.66
		6,098,097.20	(581,259.50)	265,386.64	75,863.96	341,250.60	6,338,106.10
	FOODSERVICE	147,202.63	(180,998.99)	248,892.36		248,892.36	79,309.26
		6,245,299.83	(762,258.49)	514,279.00	75,863.96	590,142.96	6,417,415.36

**Budget Transfers
for approval 10/26/2021**

Line Number	Org	Object	Org Description	To	From
1	40123001	511390	1230-Other District Admin.	27,050	
2	40122001	511390	1220-Assistant Superintendent		27,050
3	40122000	511305	1220-Assistant Superintendent	9,000	
4	42211000	511390	2110-Curriculum/PPS		9,000
5	43142000	511390	1420-Human Resources	1,200	
6	42211000	511390	2110-Curriculum/PPS		1,200
7	12212001	511350	2120-Non-Supv Dept Head	37,000	
8	14212001	511350	2120-Non-Supv Dept Head	38,000	
9	15212001	511350	2120-Non-Supv Dept Head	20,000	
10	40230517	515050	2305-Classroom Teachers		95,000
11	40213000	511390	2130-Instructional Technology	364,000	
12	40235201	511390	2352-Instructional Coach		286,315
13	40233003	511420	2330-Instructional Assistants		77,685
14	16231001	511330	2310-Instructional Specialists	140,000	
15	16230501	511330	2305-Classroom Teachers		140,000
16	40235805	530750	2358-Professional Development	100,000	
17	40233003	511420	2330-Instructional Assistants		60,000
18	40230517	515050	2305-Classroom Teachers		40,000

Total	\$736,250	\$736,250
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School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval 10/26/2021**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	1420	43142000	511390	Human Resource		\$14,000
2	4450	40445052	511440	Technology		\$14,000
3	2110	42211002	511580	Pupil services		\$14,000
4	1410	44141002	511580	Business Office		\$14,000
5	revolving	46500006	573040	Revolving Fund - LLI	\$56,000	

Total	\$56,000	\$56,000
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School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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FOR 2022 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM	2,500	0	2,500	388.50	.00	2,111.50	15.5%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	388.50	.00	2,111.50	15.5%
TOTAL EXPENSES	2,500	0	2,500	388.50	.00	2,111.50	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFF	208,142	0	208,142	56,011.34	152,030.66	100.00	100.0%
40121002 511520 SUPT OFF	67,830	0	67,830	18,261.95	49,568.05	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	74,273.29	201,598.71	100.00	100.0%
TOTAL EXPENSES	275,972	0	275,972	74,273.29	201,598.71	100.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT	146,511	0	146,511	42,161.61	113,238.39	-8,889.00	106.1%
40122001 511390 OTHPROFSTF	27,050	0	27,050	2,115.38	.00	24,934.62	7.8%
TOTAL ASSISTANT SUPERINTENDENT	173,561	0	173,561	44,276.99	113,238.39	16,045.62	90.8%
TOTAL EXPENSES	173,561	0	173,561	44,276.99	113,238.39	16,045.62	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADM PERS	0	0	0	1,057.69	.00	-1,057.69	100.0%
TOTAL OTHER DISTRICT ADMIN	0	0	0	1,057.69	.00	-1,057.69	100.0%
TOTAL EXPENSES	0	0	0	1,057.69	.00	-1,057.69	
1410 BUSINESS OFFICE							
44141000 511505 FIN SVCS	155,314	0	155,314	41,815.34	113,498.66	.00	100.0%
44141002 511580 FIN SVCS	223,315	0	223,315	61,012.36	174,022.18	-11,719.54	105.2%

10/05/2021 13:55
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FY22 YTD BUDGET - PAYROLL ONLYP 2
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FOR 2022 13

1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	378,629	0	378,629	102,827.70	287,520.84	-11,719.54	103.1%
TOTAL EXPENSES	378,629	0	378,629	102,827.70	287,520.84	-11,719.54	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 HR SVCS	107,893	0	107,893	33,139.05	89,948.95	-15,195.00	114.1%
43142002 511580 HR SVCS	70,069	0	70,069	17,998.34	51,321.92	748.74	98.9%
TOTAL HUMAN RESOURCES & BENEFITS	177,962	0	177,962	51,137.39	141,270.87	-14,446.26	108.1%
TOTAL EXPENSES	177,962	0	177,962	51,137.39	141,270.87	-14,446.26	
2110 CURRICULUM DIRECTORS							
41211000 511320 S INST SVC	259,073	0	259,073	59,530.49	197,821.52	1,720.99	99.3%
41211002 511580 S INST SVC	32,610	0	32,610	6,681.60	21,291.76	4,636.64	85.8%
41211047 511320 DEPT HEAD	15,000	0	15,000	1,480.00	.00	13,520.00	9.9%
42211000 511390 PPS SAL	351,135	0	351,135	78,394.30	259,037.06	13,703.64	96.1%
42211002 511580 PPS SEC SA	149,636	0	149,636	40,513.19	120,262.53	-11,139.72	107.4%
TOTAL CURRICULUM DIRECTORS	807,454	0	807,454	186,599.58	598,412.87	22,441.55	97.2%
TOTAL EXPENSES	807,454	0	807,454	186,599.58	598,412.87	22,441.55	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INST COORD	87,815	0	87,815	10,340.91	72,144.81	5,329.28	93.9%
12212001 511350 INST COORD	43,193	0	43,193	9,498.46	70,559.92	-36,865.38	185.4%
13212001 511350 INST COORD	49,887	0	49,887	6,872.55	52,689.46	-9,675.01	119.4%
14212001 511350 INST COORD	57,640	0	57,640	11,028.45	84,551.55	-37,940.00	165.8%
15212001 511350 INST COORD	37,873	0	37,873	7,971.04	50,000.04	-20,098.08	153.1%
16212001 511350 INST COORD	92,187	0	92,187	10,272.80	80,650.94	1,263.26	98.6%
21212001 511350 INST COORD	83,327	0	83,327	10,166.55	72,144.81	1,015.64	98.8%
22212001 511350 INST COORD	85,292	0	85,292	10,427.73	73,998.07	866.20	99.0%
23212001 511350 INST COORD	99,774	0	99,774	12,528.32	87,815.76	-570.08	100.6%
31212001 511350 INST COORD	471,777	0	471,777	50,123.02	412,566.05	9,087.93	98.1%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	0	1,108,765	139,229.83	1,057,121.41	-87,586.24	107.9%
TOTAL EXPENSES	1,108,765	0	1,108,765	139,229.83	1,057,121.41	-87,586.24	
2130 INST TECH LEAD & TRAINING							

2130 INST TECH LEAD & TRAINING

TOTAL INST TECH LEAD & TRAINING

2210 SCHOOL LEADERSHIP - BUILDING

10221000	511310	PRNC OFF	110,160	0	110,160	29,658.44	80,501.56	100.0%
10221002	511530	SECRETARY	49,326	0	49,326	11,631.44	745.66	98.5%
10221000	511310	PRNC OFF	209,436	0	209,436	58,913.61	-9,386.00	104.5%
12221000	511530	SECRETARY	49,077	0	49,077	12,312.16	-184.06	100.4%
13221000	511310	PRNC OFF	235,182	0	235,182	56,269.40	9,489.53	96.0%
13221002	511530	SECRETARY	48,777	0	48,777	11,512.17	315.86	99.4%
14221000	511310	PRNC OFF	219,129	0	219,129	60,695.11	-6,310.00	102.9%
14221002	511530	SECRETARY	50,567	0	50,567	13,015.12	-208.90	100.4%
14221003	512160	PRNC OFF	0	0	0	367.68	-367.68	100.0%
15221000	511310	PRNC OFF	217,641	0	217,641	59,495.17	-3,341.00	101.5%
15221002	511530	SECRETARY	48,277	0	48,277	11,581.79	-253.69	100.5%
16221000	511310	PRNC OFF	216,335	0	216,335	59,436.16	-4,428.00	102.0%
16221002	511530	SECRETARY	51,578	0	51,578	11,836.28	1,980.94	96.2%
16221003	512160	PRNC OFF	0	0	0	114.00	-114.00	100.0%
21221000	511310	PRNC OFF	213,282	0	213,282	57,422.05	155,859.95	100.0%
21221002	511530	SECRETARY	46,779	0	46,779	11,174.88	-262.26	100.6%
22221000	511310	PRNC OFF	228,764	0	228,764	58,606.10	11,084.00	95.2%
22221002	511530	SECRETARY	48,277	0	48,277	11,512.16	-184.06	100.4%
22221003	511530	SECRETARY	221,304	0	221,304	58,692.34	3,304.00	98.5%
23221000	511310	PRNC OFF	48,777	0	48,777	12,012.18	-184.14	100.4%
23221002	511530	SECRETARY	549,444	0	549,444	162,766.93	-92,132.00	116.8%
31221000	511310	PRNC OFF	278,252	0	278,252	42,000.35	13,041.23	95.3%
31221002	511530	SECRETARY	94,531	0	94,531	9,405.34	85,125.66	9.9%
11221003	511590	OTHER SPRT						

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40221050	512190 SUB OTHER	10,000	0	10,000	1,372.37	.00	8,627.63	13.7%
	TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	0	3,244,895	821,803.23	2,406,733.05	16,358.72	99.5%
	TOTAL EXPENSES	3,244,895	0	3,244,895	821,803.23	2,406,733.05	16,358.72	
2305	CLASSROOM TEACHERS							
12230501	511330 TCHG REG	1,253,330	0	1,253,330	149,169.03	1,111,041.86	-6,880.89	100.5%
12230518	511330 TCHG REG	213,412	0	213,412	27,189.24	208,450.76	-22,228.00	110.4%
13230501	511330 TCHG REG	1,550,380	0	1,550,380	178,225.51	1,290,918.48	81,236.01	94.8%
13230518	511330 TCHG REG	295,615	0	295,615	36,331.50	258,100.50	1,183.00	99.6%
14230501	511330 TCHG REG	1,512,619	0	1,512,619	185,837.43	1,357,706.12	-30,924.55	102.0%
14230518	511330 TCHG REG	245,797	0	245,797	19,569.36	130,394.95	95,832.69	61.0%
15230501	511330 TCHG REG	1,491,244	0	1,491,244	168,315.63	1,329,708.82	-6,780.45	100.5%
15230518	511330 TCHG REG	270,044	0	270,044	31,306.98	240,020.02	-1,283.00	100.5%
16230501	511330 TCHG REG	2,388,108	0	2,388,108	261,239.15	1,981,682.07	145,186.78	93.9%
16230518	511330 TCHG REG	438,401	0	438,401	42,651.00	326,991.00	68,759.00	84.3%
21230501	511330 TCHG REG	2,232,098	0	2,232,098	262,133.33	1,939,014.64	30,950.03	98.6%
22230501	511330 TCHG REG	2,454,925	0	2,454,925	274,436.92	2,034,198.29	146,289.79	94.0%
23230501	511330 TCHG REG	2,599,942	0	2,599,942	308,588.39	2,403,458.51	-112,104.90	104.3%
31230501	511330 TCHG REG	8,027,125	0	8,027,125	886,157.69	6,662,537.76	478,428.55	94.0%
40230501	514050 EDUC PAY	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	2,831,151.16	21,274,223.78	1,209,165.06	95.2%
	TOTAL EXPENSES	25,314,540	0	25,314,540	2,831,151.16	21,274,223.78	1,209,165.06	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG SPED	165,092	0	165,092	84,474.24	630,176.95	-549,559.19	432.9%
12231001	511330 TCHG SPED	864,995	0	864,995	100,119.75	747,645.01	17,230.24	98.0%
12231047	511330 TEACHER	43,221	0	43,221	4,961.73	38,039.97	219.30	99.5%
13231001	511330 TCHG SPED	420,203	0	420,203	58,290.96	411,378.04	-49,466.00	111.8%
13231047	511330 TEACHER	18,523	0	18,523	2,126.46	16,302.84	93.70	99.3%
14231001	511330 TCHG SPED	555,046	0	555,046	64,638.03	486,574.97	3,833.00	99.3%
14231047	511330 TEACHER	32,267	0	32,267	4,304.07	27,259.12	703.81	97.8%
15231001	511330 TCHG SPED	356,567	0	356,567	42,777.78	305,735.22	8,054.00	97.7%
15231047	511450 TUTOR	0	0	0	497.50	.00	-497.50	100.0%
16231001	511330 TEACHER	48,401	0	48,401	6,456.12	40,888.69	1,056.19	97.8%
16231047	511330 TCHG REG	880,618	0	880,618	109,662.21	811,382.79	-40,427.00	104.6%

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16231047	511330 TEACHER	96,134	0	96,134	16,319.19	125,113.81	-45,299.00	147.1%
21231001	511330 TCHG SPED	461,261	0	461,261	60,951.99	451,550.01	-51,241.00	111.1%
21231047	511330 TEACHER	26,117	0	26,117	3,943.45	22,441.94	131.61	99.5%
22231001	511330 TCHG SPED	820,194	0	820,194	99,238.50	721,355.50	-400.00	100.0%
22231047	511330 TEACHER	39,176	0	39,176	5,315.19	33,662.90	197.91	99.5%
23231001	511330 TCHG REG	548,589	0	548,589	62,641.30	476,440.80	9,506.90	98.3%
23231047	511330 TEACHER	21,764	0	21,764	2,952.90	18,701.62	109.48	99.5%
31231001	511330 TCHG SPED	1,863,249	0	1,863,249	209,693.72	1,512,394.21	141,161.07	92.4%
31231047	511330 TEACHER	90,474	0	90,474	10,230.69	78,435.31	114,808.00	98.0%
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%
TOTAL TEACHER SPECIALISTS		7,470,271	0	7,470,271	949,195.78	6,955,479.70	-434,404.48	105.8%
TOTAL EXPENSES		7,470,271	0	7,470,271	949,195.78	6,955,479.70	-434,404.48	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,194	0	116,194	34,639.77	265,571.64	-184,017.41	258.4%
12232001	511360 THERAPIST	238,702	0	238,702	33,420.12	256,220.88	-50,939.00	121.3%
13232001	511360 THERAPIST	160,160	0	160,160	17,537.48	126,219.38	16,403.14	89.8%
14232001	511360 THERAPIST	130,690	0	130,690	14,847.60	113,831.42	2,010.98	98.5%
15232001	511360 THERAPIST	134,421	0	134,421	15,431.76	118,310.23	679.01	99.5%
16232001	511360 THERAPIST	303,131	0	303,131	30,564.78	234,329.83	38,236.39	87.4%
21232001	511360 THERAPIST	72,061	0	72,061	8,259.81	62,129.18	1,672.01	97.7%
22232001	511360 THERAPIST	138,036	0	138,036	16,372.07	117,058.38	4,605.55	96.7%
23232001	511360 THERAPIST	115,562	0	115,562	13,266.69	101,711.30	584.01	99.5%
31232001	511360 THERAPIST	139,767	0	139,767	6,623.22	114,739.47	18,404.31	86.8%
42232001	511390 OTHPROFSTF	360,948	0	360,948	43,492.04	317,686.62	-230.66	100.1%
TOTAL THERAPEUTIC SERVICES		1,909,672	0	1,909,672	234,455.34	1,827,808.33	-152,591.67	108.0%
TOTAL EXPENSES		1,909,672	0	1,909,672	234,455.34	1,827,808.33	-152,591.67	
2325	SUBSTITUTES							
10232551	512120 TCHG SPED	18,000	0	18,000	149.63	.00	17,850.37	.8%
12232503	512120 TCHG REG	48,500	0	48,500	574.75	.00	47,925.25	1.2%
13232503	512130 SUB LITPROF	0	0	0	2,800.00	.00	-2,800.00	100.0%
14232503	512120 TCHG REG	43,500	0	43,500	.00	.00	43,500.00	.0%
15232503	512120 TCHG REG	47,700	0	47,700	617.50	.00	47,082.50	1.3%
15232503	512120 TCHG REG	39,500	0	39,500	437.00	.00	39,063.00	1.1%

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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15232503	512130 SUB LTPROF	0	0	0	2,800.00	.00	-2,800.00	100.0%
16232503	512120 TCHG REG	46,000	0	46,000	931.08	.00	45,068.92	2.0%
21232503	512120 TCHG REG	45,000	0	45,000	299.25	.00	44,700.75	.7%
2232503	512120 TCHG REG	41,000	0	41,000	.00	.00	41,000.00	.0%
23232503	512120 TCHG REG	45,000	0	45,000	1,149.50	.00	43,850.50	2.6%
23232503	512130 SUB LTPROF	0	0	0	2,975.00	.00	-2,975.00	100.0%
31232503	512120 TCHG REG	142,000	0	142,000	755.25	.00	141,244.75	.5%
31232503	512130 SUB LTPROF	0	0	0	10,865.00	.00	-10,865.00	100.0%
40232501	512120 SUB STPROF	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL SUBSTITUTES		586,200	0	586,200	24,353.96	.00	561,846.04	4.2%
TOTAL EXPENSES		586,200	0	586,200	24,353.96	.00	561,846.04	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG SPED	101,795	0	101,795	35,020.19	.00	66,774.81	34.4%
11233003	511420 TCHG SPED	173,974	0	173,974	20,499.00	.00	-499.00	100.0%
12233003	511420 TCHG REG	0	0	0	20,734.30	.00	153,239.70	11.9%
12233003	511450 TUTOR	0	0	0	1,310.00	30,100.00	-31,410.00	100.0%
13233003	511420 TCHG SPED	192,288	0	192,288	20,874.99	.00	171,413.01	10.9%
14233003	511420 TCHG SPED	135,910	0	135,910	10,038.60	71,785.30	54,086.10	60.2%
15233003	511420 TCHG SPED	185,775	0	185,775	14,401.01	.00	171,373.99	7.8%
15233003	511420 TCHG SPED	232,133	0	232,133	21,139.20	.00	210,993.80	9.1%
15233003	511450 TUTOR	161,614	0	161,614	16,077.00	150,257.40	-4,720.40	102.9%
16233003	511420 TCHG SPED	369,576	0	369,576	26,390.92	.00	343,185.08	7.1%
21233003	511420 TCHG SPED	234,144	0	234,144	14,514.41	.00	219,629.59	6.2%
22233003	511420 TCHG SPED	119,760	0	119,760	6,990.99	.00	112,769.01	5.8%
23233003	511420 TCHG SPED	188,565	0	188,565	13,886.57	.00	174,678.43	7.4%
31233003	511420 TCHG SPED	283,703	0	283,703	25,514.10	.00	258,188.90	9.0%
40233003	511420 PARAPROF	60,221	0	60,221	.00	.00	60,221.00	.0%
42233003	511420 PARAPROF	106,749	0	106,749	.00	.00	106,749.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,546,207	0	2,546,207	227,391.28	252,142.70	2,066,673.02	18.8%
TOTAL EXPENSES		2,546,207	0	2,546,207	227,391.28	252,142.70	2,066,673.02	
2340 LIBRARY/MEDIA CENTER SALARIES								
12234003	511480 LIB SVCS	20,562	0	20,562	1,792.41	.00	18,769.59	8.7%
13234003	511480 LIB SVCS	23,952	0	23,952	1,568.36	.00	22,383.64	6.5%
14234003	511480 LIB SVCS	19,162	0	19,162	2,272.43	.00	16,889.57	11.9%

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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15234003	511480 LIB SVCS	16,096	0	16,096	2,230.53	.00	13,865.47	13.9%
16234003	511480 LIB SVCS	25,352	0	25,352	2,960.03	.00	22,391.97	11.7%
21234003	511480 LIB SVCS	4,790	0	4,790	1,078.68	.00	3,711.32	22.5%
22234003	511480 LIB SVCS	4,790	0	4,790	448.10	.00	4,341.90	9.4%
23234003	511480 LIB SVCS	4,790	0	4,790	252.51	.00	4,537.49	5.3%
31234001	511470 LIB SVCS	23,775	0	23,775	6,622.05	50,768.95	-33,616.00	241.4%
31234003	511480 LIB SVCS	23,952	0	23,952	2,245.50	.00	21,706.50	9.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES		167,221	0	167,221	21,470.60	50,768.95	94,981.45	43.2%
TOTAL EXPENSES		167,221	0	167,221	21,470.60	50,768.95	94,981.45	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INST COORD	194,456	0	194,456	22,713.81	171,149.19	593.00	99.7%
13235201	511350 INST COORD	194,456	0	194,456	22,947.81	171,149.19	359.00	99.8%
14235201	511350 INST COORD	184,284	0	184,284	21,617.55	165,734.45	-3,068.00	101.7%
15235201	511350 INST COORD	195,841	0	195,841	16,367.99	138,188.01	41,285.00	78.9%
16235201	511350 INST COORD	277,086	0	277,086	32,098.17	246,085.83	-1,098.00	100.4%
21235201	511350 INST COORD	37,873	0	37,873	5,138.34	32,542.86	191.80	99.5%
22235201	511350 INST COORD	39,910	0	39,910	4,766.31	36,541.68	-1,397.99	103.5%
23235201	511350 INST COORD	34,823	0	34,823	3,997.74	30,649.45	175.81	99.5%
31235201	511390 OTHPROFSTE	74,921	0	74,921	.00	17,323.60	57,597.40	23.1%
40235201	511390 ADM PERS	286,315	0	286,315	14,027.89	.00	272,287.11	4.9%
TOTAL INSTRUCTIONAL COACHES		1,519,965	0	1,519,965	143,675.61	1,009,364.26	366,925.13	75.9%
TOTAL EXPENSES		1,519,965	0	1,519,965	143,675.61	1,009,364.26	366,925.13	
2354	STIPEND FOR INSTRUCTNL COACH							
40235401	511390 OTHPROFSTE	59,300	0	59,300	.00	.00	59,300.00	.0%
41235401	512070 WORKSHOPS	47,000	0	47,000	15,920.88	.00	31,079.12	33.9%
41235401	514090 STIPENDS	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL STIPEND FOR INSTRUCTNL COACH		166,300	0	166,300	15,920.88	.00	150,379.12	9.6%
TOTAL EXPENSES		166,300	0	166,300	15,920.88	.00	150,379.12	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHPROFSTE	15,000	0	15,000	6,281.11	.00	8,718.89	41.9%



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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTR ASST	5,000	0	5,000	1,163.91	.00	3,836.09	23.3%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	7,445.02	.00	12,554.98	37.2%
	TOTAL EXPENSES	20,000	0	20,000	7,445.02	.00	12,554.98	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SVCS	87,058	0	87,058	10,189.38	76,623.62	245.00	99.7%
13271001	511370 GUID SVCS	68,751	0	68,751	7,683.93	58,910.07	2,157.00	96.9%
14271001	511370 GUID SVCS	155,668	0	155,668	17,197.50	131,847.50	6,623.00	98.7%
15271001	511370 GUID SVCS	77,865	0	77,865	15,300.50	127,266.50	-64,702.00	183.1%
16271001	511370 GUID SVCS	161,979	0	161,979	18,423.12	141,243.88	2,312.00	98.6%
21271001	511370 COUNSELOR	56,273	0	56,273	6,447.36	48,233.64	1,592.00	97.2%
22271001	511370 GUID SVCS	68,261	0	68,261	9,180.96	57,405.04	1,675.00	97.5%
23271001	511370 GUID SVCS	167,910	0	167,910	19,102.14	146,449.86	2,358.00	98.6%
31271001	511370 GUID SVCS	1,060,559	0	1,060,559	135,974.31	864,870.54	59,714.15	94.4%
31271002	511530 SECRETARY	42,742	0	42,742	4,729.11	38,494.30	-481.41	101.1%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	0	1,947,066	244,228.31	1,691,344.95	11,492.74	99.4%
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHLGST	34,823	0	34,823	4,075.74	30,649.45	97.81	99.7%
12280001	511375 PSYCH SVCS	52,235	0	52,235	6,113.64	45,974.17	147.19	99.7%
13280001	511375 PSYCH SVCS	47,341	0	47,341	6,422.91	40,678.57	239.52	99.5%
14280001	511375 PSYCH SVCS	99,775	0	99,775	7,219.68	54,812.53	37,742.79	62.2%
15280001	511375 PSYCH SVCS	93,260	0	93,260	10,535.88	80,775.12	1,949.00	97.9%
16280001	511375 PSYCH SVCS	94,825	0	94,825	10,533.54	66,712.46	17,579.00	81.5%
21280001	511375 PSYCH SVCS	94,822	0	94,822	10,869.57	83,333.43	479.00	99.5%
22280001	511375 PSYCH SVCS	79,140	0	79,140	8,913.00	68,333.00	1,894.00	97.6%
23280001	511375 PSYCH SVCS	74,565	0	74,565	8,346.69	63,991.31	2,227.00	97.0%
31280001	511375 PSYCH SVCS	130,234	0	130,234	18,018.30	120,174.49	-7,958.79	106.1%
42280001	511375 PSYCHLGST	0	0	0	6,422.94	40,678.58	-47,101.52	100.0%
	TOTAL PSYCHOLOGICAL SERVICES	800,880	0	800,880	97,471.89	696,113.11	7,295.00	99.1%
	TOTAL EXPENSES	800,880	0	800,880	97,471.89	696,113.11	7,295.00	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS	98,578	0	98,578	12,221.38	85,664.38	692.24	99.3%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320001	511380 HLTH SVCS	47,383	0	47,383	5,445.05	41,900.45	37,50	99.9%
13320001	511380 HLTH SVCS	80,668	0	80,668	11,733.63	69,803.24	-868.87	101.1%
14320001	511380 HLTH SVCS	55,444	0	55,444	6,532.74	41,527.28	7,383.98	86.7%
15320001	511380 HLTH SVCS	87,815	0	87,815	14,595.04	76,094.62	-2,874.66	103.3%
15320054	512180 SUB_NURSE	0	0	0	125.00	.00	-125.00	100.0%
16320001	511380 HLTH SVCS	103,382	0	103,382	13,345.02	53,056.24	36,980.74	64.2%
21320001	511380 HLTH SVCS	57,251	0	57,251	7,456.54	53,056.25	-3,261.79	105.7%
22320001	511380 HLTH SVCS	47,383	0	47,383	6,157.33	41,900.46	-674.79	101.4%
23320001	511380 HLTH SVCS	55,444	0	55,444	5,868.02	41,527.29	8,048.69	85.5%
31320001	511380 HLTH SVCS	173,704	0	173,704	18,349.95	110,273.25	45,080.80	74.0%
31320003	511590 OTHER SPRT	0	0	0	1,782.81	36,091.71	-37,874.52	100.0%
42320001	511380 NURSE	61,744	0	61,744	.00	.00	61,744.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		868,796	0	868,796	103,612.51	650,895.17	114,288.32	86.8%
TOTAL EXPENSES		868,796	0	868,796	103,612.51	650,895.17	114,288.32	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRAN COOR	30,073	0	30,073	8,088.44	20,420.99	1,563.57	94.8%
42330059	511590 VAN DRIVER	326,411	0	326,411	42,659.85	236,004.06	47,747.09	85.4%
TOTAL TRANSPORTATION SERVICES		356,484	0	356,484	50,748.29	256,425.05	49,310.66	86.2%
TOTAL EXPENSES		356,484	0	356,484	50,748.29	256,425.05	49,310.66	
3510	ATHLETICS							
31351001	511390 ATHL SVCS	123,379	0	123,379	32,902.17	89,305.83	1,171.00	99.1%
31351001	512210 COACHES	0	0	0	8,814.75	.00	-8,814.75	100.0%
31351002	511530 SECRETARY	31,073	0	31,073	7,619.40	22,598.92	854.68	97.2%
31351052	511390 ATHL SVCS	0	0	0	464.00	.00	-464.00	100.0%
TOTAL ATHLETICS		154,452	0	154,452	49,800.32	111,904.75	-7,253.07	104.7%
TOTAL EXPENSES		154,452	0	154,452	49,800.32	111,904.75	-7,253.07	
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%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
23352001	514090 STIPENDS	10,000	0	10,000	702.00	.00	9,298.00	7.0%
31352001	514090 STIPENDS	70,000	0	70,000	.00	.00	70,000.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	100,000	0	100,000	702.00	.00	99,298.00	.7%
	TOTAL EXPENSES	100,000	0	100,000	702.00	.00	99,298.00	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT	384,409	0	384,409	98,645.91	233,303.16	52,459.93	86.4%
40445052	511440 TECH MAINT	384,682	0	384,682	96,440.47	264,389.26	23,852.27	93.8%
	TOTAL TECHNOLOGY MAINTENANCE	769,091	0	769,091	195,086.38	497,692.42	76,312.20	90.1%
	TOTAL EXPENSES	769,091	0	769,091	195,086.38	497,692.42	76,312.20	
5200	INSURANCE PROGRAMS							
31520005	517090 FIX CHGS	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 HLTH INS	6,196,508	0	6,196,508	2,140,468.49	4,139,531.41	-83,491.90	101.3%
40520015	517090 LTD INS	14,000	0	14,000	3,393.25	.00	10,606.75	24.2%
40520017	517170 MEDICARE	740,000	0	740,000	104,563.72	625,463.56	9,972.72	98.7%
	TOTAL INSURANCE PROGRAMS	6,962,608	0	6,962,608	2,256,825.46	4,764,994.97	-59,212.43	100.9%
	TOTAL EXPENSES	6,962,608	0	6,962,608	2,256,825.46	4,764,994.97	-59,212.43	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SPRT	58,000	0	58,000	3,424.20	5,305.80	49,270.00	15.1%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	3,424.20	5,305.80	49,270.00	15.1%
	TOTAL EXPENSES	58,000	0	58,000	3,424.20	5,305.80	49,270.00	
	GRAND TOTAL	58,027,228	0	58,027,228	8,950,449.24	45,282,005.06	3,794,773.70	93.5%

** END OF REPORT - Generated by Miriam Goodman **



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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REPORT OPTIONS

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

Report title:
FY22 YTD BUDGET - PAYROLL ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N
Print Full or Short description: S
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: 2021/ 1
To Yr/Per: 2021/ 6
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

Find Criteria
Field Name Field Value

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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Account status
Rollup Code

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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		4,000.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	.00		500.00	.0%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,030.40		-30.40	100.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	11,030.40		4,469.60	71.2%
TOTAL EXPENSES	15,500	0	15,500	11,030.40		4,469.60	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	0	79,295	5,709.23		73,465.77	7.4%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	4,530.00		-4,862.80	197.3%
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	5,988.98		-700.98	113.3%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	352.73		9,416.83	5.8%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	1,427.50		6,572.50	17.8%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	1,500.00		10,400.00	13.3%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	0	119,583	19,508.44		94,291.32	21.1%
TOTAL EXPENSES	119,583	0	119,583	19,508.44		94,291.32	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	0	15,000	.00		2,709.50	81.9%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	868.75		131.25	86.9%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00		1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	17,500	0	17,500	868.75		4,340.75	75.2%
TOTAL EXPENSES	17,500	0	17,500	868.75		4,340.75	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	3,172.00		328.00	97.8%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,585.00		415.00	79.3%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	432.40		5,543.23	7.6%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	.00		2,000.00	.0%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	25,000	0	25,000	5,189.40	11,524.37	8,286.23	66.9%
TOTAL EXPENSES	25,000	0	25,000	5,189.40	11,524.37	8,286.23	
1420 HUMAN RESOURCES & BENEFITS							
43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	10,163.70	21.01	4,815.29	67.9%
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	117.43	2,781.13	7.3%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	10,265.14	138.44	8,596.42	54.8%
TOTAL EXPENSES	19,000	0	19,000	10,265.14	138.44	8,596.42	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	6,355.00	78,645.00	30,000.00	73.9%
TOTAL LEGAL SERVICES	115,000	0	115,000	6,355.00	78,645.00	30,000.00	73.9%
TOTAL EXPENSES	115,000	0	115,000	6,355.00	78,645.00	30,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	99,539.96	14,147.00	24,296.04	82.4%
40145014 542090 OTHER GENERAL S	0	0	0	116.60	.00	-116.60	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	99,656.56	14,147.00	24,179.44	82.5%
TOTAL EXPENSES	137,983	0	137,983	99,656.56	14,147.00	24,179.44	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	.00	89.00	4,911.00	1.8%
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	15.48	484.52	49,500.00	1.0%
41211047 542090 OTHER GENERAL S	500	0	500	361.50	375.00	-236.50	147.3%
42211006 530920 PPS-CONT SVC-AD	0	0	0	.00	552.00	-552.00	100.0%
42211011 542090 PPS-MAT/SUPPLIE	2,500	0	2,500	931.99	680.08	887.93	64.5%

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	1,039.00	120.00	1,636.00	41.5%
	TOTAL CURRICULUM DIRECTORS	61,795	0	61,795	3,254.89	2,536.95	56,003.16	9.4%
	TOTAL EXPENSES	61,795	0	61,795	3,254.89	2,536.95	56,003.16	
2210	SCHOOL LEADERSHIP - BUILDING							
10221011	542090 PRINC OFFICE-EC	1,800	0	1,800	2,376.99	642.69	-1,219.68	167.8%
12221005	530920 PRNC OFF-JEFFRS	1,500	0	1,500	240.00	60.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFRS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFRS	1,500	0	1,500	623.79	558.11	318.10	78.8%
13221005	530920 PRNC OFF-KENNED	1,000	0	1,000	120.00	480.00	-300.00	200.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	935.77	300.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	175.00	175.00	-110.77	111.1%
13221015	573040 PRNC OFF-KENNED	450	0	450	90.00	30.00	330.00	26.7%
14221005	530920 PRNC OFF-OAK ST	1,078	0	1,078	600.00	.00	478.00	55.7%
14221008	573010 PRNC OFF-OAK ST	4,000	0	4,000	1,484.38	677.40	1,838.22	54.0%
14221011	542090 PRNC OFF-OAK ST	1,500	0	1,500	60.00	125.00	1,375.00	8.3%
15221005	530920 PRNC OFF-FARMNT	800	0	800	478.00	180.00	10.00	96.0%
15221008	573010 PRNC OFF-FARMNT	1,950	0	1,950	427.71	300.00	22.00	97.3%
16221005	530920 PRNC OFF-KELLER	4,000	0	4,000	64.59	420.41	1,015.00	32.3%
16221011	542090 PRNC OFF-KELLER	1,500	0	1,500	.00	300.00	3,700.00	7.5%
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	1,555.00	.00	-55.00	103.7%
21221009	573030 PRNC OFF-SULLIV	750	0	750	999.00	.00	-249.00	133.2%
21221011	542090 PRNC OFF-SULLIV	750	0	750	.00	.00	500.00	.0%
21221015	573040 PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221048	571010 PRNC OFF-SULLIV	250	0	250	60.00	240.00	.00	100.0%
22221005	530920 PRNC OFF-REMGNT	300	0	300	195.00	89.00	466.00	37.9%
22221008	573010 PRNC OFF-REMGNT	750	0	750	600.00	.00	150.00	80.0%
22221009	573030 PRNC OFF-REMGNT	900	0	900	512.22	31.90	744.78	17.2%
22221011	542090 PRNC OFF-REMGNT	1,500	0	1,500	30.00	270.00	955.88	36.3%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	1,584.00	89.00	-173.00	111.5%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	148.85	401.15	1,250.00	30.6%
23221011	542090 PRNC OFF-HMMS-M	1,800	0	1,800	220.35	79.65	700.00	30.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	502.92	1,898.54	8,598.54	21.8%
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,228.00	2,677.00	-431.00	106.1%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	13,154.32	5,025.03	8,820.65	67.3%
31221015	573040 PRNC OFFIC DAY	0	0	0	764.50	.00	-764.50	100.0%
	TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	0	87,042	36,597.91	13,118.76	37,325.33	57.1%
	TOTAL EXPENSES	87,042	0	87,042	36,597.91	13,118.76	37,325.33	
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	412.32	587.68	41.2%
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-KELLE	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-REMNG	1,000	0	1,000	.00	.00	1,000.00	.0%
22225011	542090 PRNC TECH-REMNG	1,000	0	1,000	.00	274.32	5,725.68	4.6%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	.00	1,000.00	.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	16,939.21	1,462.95	6,873.84	72.8%
42225005	530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	0	49,778	17,194.21	2,149.59	30,434.20	38.9%
	TOTAL EXPENSES	49,778	0	49,778	17,194.21	2,149.59	30,434.20	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	0	866,839	116,113.09	685,548.01	65,177.90	92.5%
	TOTAL THERAPEUTIC SERVICES	866,839	0	866,839	116,113.09	685,548.01	65,177.90	92.5%
	TOTAL EXPENSES	866,839	0	866,839	116,113.09	685,548.01	65,177.90	
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%



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2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	.00	2,000.00	.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	14,936.05	32,972.50	93,091.45	34.0%
41235615	572100 MEETINGS & CONF	5,000	0	5,000	.00	15,000.00	-10,000.00	300.0%
42235615	572100 MEETINGS & CONF	5,500	0	5,500	6,587.00	26,855.00	-27,942.00	608.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	0	164,100	22,027.05	74,827.50	67,245.45	59.0%
	TOTAL EXPENSES	164,100	0	164,100	22,027.05	74,827.50	67,245.45	
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	TRANSFRS/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	1,200.00	800.00	60.0%
23235805	530750 PROJECT MANAGEM	3,500	0	3,500	.00	.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	138,150.00	-105,150.00	418.6%
41235805	530750 PROJECT MANAGEM	40,000	0	40,000	.00	38,600.00	1,400.00	96.5%
41235811	53090 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	181,320.00	-80,670.00	179.5%
	TOTAL EXPENSES	101,500	0	101,500	850.00	181,320.00	-80,670.00	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	4,800	0	4,800	775.05	663.52	3,361.43	30.0%
12241021	553010 TEXT/INST EQUIP	8,000	0	8,000	3,175.63	454.38	4,369.99	45.4%
12241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	0%
12241024	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	0%
13241020	553010 TEXT/INST EQUIP	4,000	0	4,000	2,788.95	1,205.98	5.07	99.9%
13241022	553010 TEXT/INST EQUIP	2,000	0	2,000	516.80	1,296.79	186.41	90.7%
13241023	553010 TEXT/INSTR EQUI	500	0	500	.00	359.94	140.06	72.0%
13241024	553010 TEXT/INST EQUIP	2,000	0	2,000	.00	.00	2,000.00	0%
14241021	553010 TEXT/INST EQUIP	10,000	0	10,000	7,845.47	1,304.18	850.35	91.5%
14241022	553010 TEXT/INST EQUIP	5,000	0	5,000	1,447.74	1,781.08	1,771.18	64.6%
14241023	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	148.89	601.11	19.9%
14241024	553010 TEXT/INST EQUIP	800	0	800	.00	2,123.77	876.23	70.8%
15241011	553010 TEXT/INSTR EQUI	10,000	0	10,000	3,739.58	1,516.83	4,743.59	52.6%
15241021	553010 TEXT/INST EQUIP	7,000	0	7,000	551.68	1,720.96	4,727.36	32.5%
15241022	553010 TEXT/INSTR EQUI	1,500	0	1,500	65.34	84.43	1,350.23	10.0%
15241023	553010 TEXT/INST EQUIP	1,700	0	1,700	1,643.82	423.70	-367.52	121.6%
15241024	553010 TXT INSTR EQUIP	15,000	0	15,000	18,367.45	450.45	-3,817.90	125.5%
16241021	553010 TEXT/INST EQUIP	4,000	0	4,000	229.47	669.23	3,101.30	22.5%
16241022	553010 TEXT/INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	0%
16241023	553010 TEXT/INST EQUIP	2,500	0	2,500	.00	.00	2,500.00	0%
16241024	553010 TXT INST EQUIP-	2,500	0	2,500	665.38	212.91	121.71	87.8%
16241045	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	846.37	153.63	84.6%
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	2,000.00	0%
21241012	553070 TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	7,000.00	0%
21241022	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	0%
21241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	0%
21241024	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	0%

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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/INSTR EQUIP	500	0	500	92.86	412.27	-5.13	101.0%
22241012	553070 TEXT/INSTR 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	1,850	0	1,850	.00	319.12	530.88	37.5%
22241022	553010 TEXT/INSTR EQUIP	7,800	0	7,800	1,209.60	1,543.50	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	1,450.00	.00	4,550.00	24.2%
23241021	553010 TEXT/INSTR EQUIP	6,000	0	6,000	2,443.16	435.39	3,121.45	48.0%
23241022	553010 TEXT/INSTR EQUIP	9,500	0	9,500	280.00	.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%
23241026	553010 TEXT/INSTR EQUIP	4,500	0	4,500	.00	.00	4,500.00	.0%
23241027	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	2,683.23	5,316.77	33.5%
31241020	553010 TEXT/INSTR EQUIP	6,000	0	6,000	350.00	95.00	5,555.00	7.4%
31241022	553010 TEXT/INSTR EQUIP	20,000	0	20,000	.00	.00	20,000.00	.0%
31241023	553010 TEXT/INSTR EQUIP	8,000	0	8,000	894.40	5,325.41	1,780.19	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	5,159.00	9,841.00	34.4%
41241011	553010 TEXTBOOKS AND R	229,600	0	229,600	48,532.38	31,236.33	149,831.29	34.7%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		229,600	0	229,600	48,532.38	31,236.33	149,831.29	
TOTAL EXPENSES		229,600	0	229,600	48,532.38	31,236.33	149,831.29	
2415	OTHER INSTRUCTIONAL MATERIALS							
12241508	573010 LIBR SVCS-JEFFER	400	0	400	.00	.00	400.00	.0%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	171.24	1,844.34	-15.58	100.8%
13241511	555190 LIBR SVCS-KENNE	4,000	0	4,000	1,961.88	102.75	1,935.37	51.6%
14241509	573030 LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190 LIBR SVCS-FARMN	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	750	0	750	438.92	.00	311.08	58.5%
22241509	573030 LIBR SVCS-REMNG	400	0	400	.00	.00	400.00	.0%
22241511	555190 LIBR SVCS-REMNG	1,000	0	1,000	.00	1,285.89	-285.89	128.6%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	5,307.51	3,382.46	11,310.03	43.4%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER INSTRUCTIONAL MATERIALS	32,100	0	32,100	7,879.55	7,482.85	16,737.60	47.9%
	TOTAL EXPENSES	32,100	0	32,100	7,879.55	7,482.85	16,737.60	
2420	INSTRUCTIONAL EQUIPMENT							
	TOTAL OTHER INSTRUCTIONAL MATERIALS	32,100	0	32,100	7,879.55	7,482.85	16,737.60	47.9%
	TOTAL EXPENSES	32,100	0	32,100	7,879.55	7,482.85	16,737.60	
21242012	553070 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.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-	2,500	0	2,500	2,721.68	61.14	-282.82	111.3%
12243011	553090 TCHG-REG DAY-JE	16,970	0	16,970	7,571.89	4,491.89	4,906.23	71.1%
12243021	553090 TCHG-REG DAY-JE	2,000	0	2,000	434.58	236.02	1,329.40	33.5%
12243022	553090 TCHG-REG DAY-JE	2,500	0	2,500	1,758.96	376.58	364.46	85.4%
12243023	553090 TCHG-REG DAY-JE	250	0	250	108.00	.00	392.00	21.6%
12243025	553090 TCHG-REG DAY-JE	2,000	0	2,000	241.75	6.72	1.53	99.4%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	.00	1,309.98	690.02	65.5%
12243027	553090 TCHG-REG DAY-JE	2,000	0	2,000	413.23	.00	386.77	51.7%
12243028	553090 TCHG-REG DAY-JE	200	0	200	175.54	.00	24.46	87.8%
12243029	553090 TCHG-REG DAY-JE	900	0	900	900.00	.00	.00	100.0%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	106.23	.00	1,893.77	5.3%
13243011	553090 TCHG-REG DAY-KE	8,810	0	8,810	6,163.47	5,848.53	-3,202.00	136.3%
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	553.17	21.70	1,425.13	28.7%
13243025	553090 TCHG-REG DAY-KE	300	0	300	.00	.00	300.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	684.44	214.91	.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	1,465.95	.00	-465.95	146.6%
13243045	553090 TCHG-KENNEDY-SP	3,000	0	3,000	1,299.97	605.87	1,094.16	63.5%
14243011	553090 TCHG-REG DAY-OA	16,154	0	16,154	7,075.36	6,994.81	2,083.83	87.1%
14243023	553090 TCHG-REG DAY-OA	0	0	0	248.89	.00	-248.89	100.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	775.78	.00	1,224.22	38.8%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	996.34	127.50	-123.84	112.4%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	50.29	473.27	476.44	52.4%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	707.45	597.90	2,194.65	37.3%



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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	7,791.28	1,609.70	7,714.02	54.9%
15243023	553090 TCHG-REG DAY-PR	0	0	0	331.40	.00	-331.40	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	951.79	304.97	643.24	66.1%
15243027	553090 TCHG-REG DAY-PR	900	0	900	646.65	252.98	.37	100.0%
15243029	553090 TCHG-REG DAY-PR	900	0	900	300.00	.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-PARMMIR-SF	3,000	0	3,000	2,035.40	833.43	131.17	95.6%
16243011	553090 KELLER TCHNG RE	32,738	0	32,738	15,704.34	7,169.48	9,864.18	69.9%
16243022	553090 KELLER TCHNG RE	0	0	0	65.92	265.63	-331.55	100.0%
16243026	553090 KELLER TCHNG RE	2,500	0	2,500	527.19	276.39	1,696.42	32.1%
16243027	553090 KELLER TCHNG RE	1,000	0	1,000	.00	513.42	486.58	51.3%
16243029	553090 KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	0%
16243045	553090 KELLER TCHNG RE	1,500	0	1,500	.00	.00	2,000.00	0%
21243011	557090 OTHER DEPARTMEN	2,000	0	2,000	4,103.57	831.07	1,065.36	82.2%
21243021	553090 TCHG-REG DAY-SU	1,000	0	1,000	741.73	65.44	192.83	80.7%
21243022	553090 TCHG-REG DAY-SU	1,500	0	1,500	788.82	306.75	500.00	0%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	86.42	8.99	404.43	73.0%
21243024	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	904.59	9.5%
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	1,749.34	.00	3,250.66	35.0%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,880.60	50.77	-931.37	193.1%
21243031	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	0%
21243032	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	81.96	918.04	8.2%
21243045	553090 TCHG-SPED-SULLI-	1,000	0	1,000	2,999.70	971.75	-2,971.45	397.1%
22243011	553090 TCHG-REG DAY-RM	20,000	0	20,000	890.49	1,298.58	17,810.93	10.9%
22243020	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	0%
22243021	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	144.72	855.28	14.5%
22243024	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243026	553090 TCHG-REG DAY-RM	3,800	0	3,800	1,560.03	1,390.28	849.69	77.6%
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	.00	1,872.73	127.27	93.6%
22243028	553090 TCHG-REG DAY-RM	662	0	662	.00	.00	662.00	0%
22243029	553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	.00	1,100.00	0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	0%
22243045	553090 TCHG-SPED-REMNG	9,540	0	9,540	4,691.18	249.95	290.05	46.3%
23243011	553090 TCHG REG DAY-HM	500	0	500	169.46	3,985.93	1,320.89	86.8%
23243020	553090 TCHG REG DAY-HM	500	0	500	222.77	130.47	200.07	60.0%
23243021	553090 TCHG REG DAY-HM	500	0	500	759.81	17.99	259.24	48.2%
23243022	553090 TCHG REG DAY-HM	500	0	500	.00	142.65	-402.46	180.5%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	51.68	585.00	863.32	42.4%
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	62.68	2,437.32	2.5%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	361.25	.00	1,638.75	18.1%
23243029	553090 TCHG REG DAY-HM	1,000	0	1,000	1,111.48	.00	-111.48	111.1%
23243045	553090 TCHG SPED-HMMS	2,500	0	2,500	217.85	474.26	1,807.89	27.7%
31243005	553090 TCHG REG DAY-HS	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011	553090 TCHG-REG DAY-HS	8,500	0	8,500	2,137.92	5,662.21	699.87	91.8%
31243020	553090 TCHG-REG DAY-HS	400	0	400	.00	2,681.82	-2,281.82	670.5%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	724.16	583.85	2,691.99	32.7%
31243023	553090 TCHG-REG DAY-HS	30,000	0	30,000	6,180.10	24,027.41	-207.51	100.7%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	49.60	679.10	2,271.30	24.3%
31243025	553090 TCHG-REG DAY-HS	3,500	0	3,500	.00	987.02	2,512.98	28.2%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	1,822.75	5,665.85	7,511.40	49.9%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	680.86	2,670.80	5,148.34	39.4%
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	.00	.00	5,000.00	.0%
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	3,000.00	.00	100.0%
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	975.00	.00	1,025.00	48.8%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	347.64	.00	7,196.68	28.0%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000		2,455.68		
TOTAL GENERAL SUPPLIES		328,137	0	328,137	99,874.80	93,678.53	134,583.67	59.0%
TOTAL EXPENSES		328,137	0	328,137	99,874.80	93,678.53	134,583.67	
2440 OTHER INSTRUCTIONAL SERVICES								
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		8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EXPENSES		8,000	0	8,000	.00	.00	8,000.00	
2451 INSTR TECHNOLOGY - CLASSROOM								
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/ ADJUSTMTS	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-SULL	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	1,313.67	1,864.32	51,822.01	5.8%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	2,673.84	.00	7,326.16	26.7%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	0	73,500	7,037.51	1,864.32	64,598.17	12.1%
	TOTAL EXPENSES	73,500	0	73,500	7,037.51	1,864.32	64,598.17	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	178.50	432.80	-11.30	101.9%
12245405	530920 CONTRACTED SERV	1,100	0	1,100	1,793.25	1,793.25	-693.25	163.0%
12245411	53070 INSTRUCTIONAL E	5,200	0	5,200	1,279.83	2,095.89	1,824.28	64.9%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	255.00	1,198.68	1,046.32	58.1%
13245411	53070 INSTRUCTIONAL E	6,000	0	6,000	625.98	1,877.94	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	2,917.41	2,917.41	-1,117.41	162.1%
15245411	53070 INSTRUCTIONAL E	6,500	0	6,500	2,559.98	2,559.98	2,375.04	63.5%
16245405	530920 CONTRACTED SERV	1,720	0	1,720	1,564.98	2,668.80	-948.80	155.2%
16245411	53070 INSTRUCTIONAL E	5,710	0	5,710	1,159.96	1,877.94	2,672.10	53.2%
21245405	530920 CONTRACTED SERV	2,650	0	2,650	851.40	2,309.75	340.25	87.2%
22245405	530920 CONTRACTED SERV	1,500	0	1,500	.00	1,702.80	2,445.80	51.1%
22245411	53070 INSTRUCTIONAL E	6,000	0	6,000	1,279.83	2,095.89	-477.24	131.8%
23245405	530920 CONTRACTED SERV	4,000	0	4,000	.00	2,487.20	2,624.28	56.3%
23245411	53070 INSTRUCTIONAL E	7,500	0	7,500	1,135.20	2,487.20	1,512.80	62.2%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	919.38	7,276.60	16,804.02	32.8%
31245411	53070 INSTRUCTIONAL E	5,530	0	5,530	1,601.70	4,805.10	-876.80	115.9%
40245405	530920 CONTRACTED SERV	60,000	0	60,000	1,552.26	41,259.24	17,188.50	71.4%
	TOTAL INST HARDWARE-ALL OTHER	156,758	0	156,758	12,404.02	81,336.51	63,017.47	59.8%
	TOTAL EXPENSES	156,758	0	156,758	12,404.02	81,336.51	63,017.47	

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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-JEFF	100	0	100	.00	.00	100.00	.0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	.00	1,099.43	3,901.00	22.0%
13245505	530850 INSTR TECH-KENN	4,000	0	4,000	.00	.00	3,009.57	24.8%
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-KEIL	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	490.00	10.00	98.0%
31245505	530850 INSTR TECH-HS-C	7,000	0	7,000	.00	8,516.00	-4,016.00	157.4%
41245509	573030 SUBSCRIPTIONS	75,000	0	75,000	.00	71,784.10	-4,278.10	105.7%
42245505	530850 INSTR TECH-PPS-	21,475	0	21,475	.00	2,136.72	14,279.90	33.5%
	TOTAL INSTRUCTIONAL SOFTWARE	138,875	0	138,875	15,052.38	85,016.25	38,806.37	72.1%
	TOTAL EXPENSES	138,875	0	138,875	15,052.38	85,016.25	38,806.37	
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-REMNG	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	.00	843.52	752.60	89.2%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	.00	.00	306.48	73.3%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	.00	3,446.29	6,054.06	59.6%
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	11,747.05	4,289.81	35,613.14	31.0%
	TOTAL EXPENSES	51,650	0	51,650	11,747.05	4,289.81	35,613.14	
2800	PSYCHOLOGICAL SERVICES							

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12280011	553080 PSYCH SRVCS-JEFF	300	0	300	143.34	.00	156.66	47.8%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	333.64	164.60	1.76	99.6%
22280005	530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011	553080 PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005	530900 PSYCH SRVCS-PPS	25,500	0	25,500	.00	6,118.00	19,382.00	24.0%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	3,039.36	.00	6,960.64	30.4%
TOTAL PSYCHOLOGICAL SERVICES		37,000	0	37,000	3,516.34	6,282.60	27,201.06	26.5%
TOTAL EXPENSES		37,000	0	37,000	3,516.34	6,282.60	27,201.06	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	7.60	1,210.31	19.3%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.82	-1,181.82	100.0%
10320055	530320 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	387.34	14.09	598.57	40.1%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SRVS-KENN	1,000	0	1,000	567.38	1,181.82	342.19	65.8%
13320055	530300 HLTH SRVS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SRVS-OAK	1,600	0	1,600	560.39	118.59	-78.98	113.2%
14320015	573040 HLTH SRVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SRVS-PARM	1,000	0	1,000	738.08	32.02	229.90	77.0%
15320055	530300 HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	3,000	0	3,000	19.00	.00	18.18	.6%
16320055	530300 HLTH SVCS-KELLE	1,200	0	1,200	703.11	2,363.64	-1,163.64	197.0%
21320011	550010 HLTH SRVS-SULLI	1,000	0	1,000	.00	41.19	255.70	74.4%
21320055	530300 HLTH SRVS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011	550010 HLTH SRVS-REMG	1,000	0	1,000	434.41	.00	565.59	43.4%
22320055	530300 HLTH SRVS-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	69.6%
31320011	530300 HLTH SRVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320015	550010 HLTH SRVS-HS-M	2,250	0	2,250	.00	805.49	1,444.51	35.8%
42320015	550010 HLTH SRVS-PPS-	10,785	0	10,785	.00	.00	10,785.00	.0%
42320055	530920 HLTH SRVS-PPS-	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		41,376	0	41,376	3,691.80	14,459.41	23,224.79	43.9%
TOTAL EXPENSES		41,376	0	41,376	3,691.80	14,459.41	23,224.79	
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	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40330061	533010 SCHOOL BUS	693,860	0	693,860	139,464.00	1,295,676.00	-741,280.00	206.8%
42330013	573040 OTHER EXPENSES	0	0	0	3,773.84	.00	-3,773.84	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	136,977.16	1,174,572.44	950.40	99.9%
TOTAL TRANSPORTATION SERVICES		2,096,360	0	2,096,360	285,815.00	2,470,248.44	-659,703.44	131.5%
TOTAL EXPENSES		2,096,360	0	2,096,360	285,815.00	2,470,248.44	-659,703.44	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	110,000	0	110,000	48,263.88	198,096.12	-136,360.00	224.0%
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	23,750.89	36,437.94	-20,188.83	150.5%
31351015	573040 ATHL SVCS-HS-OI	10,000	0	10,000	5,634.47	12,982.00	-8,616.47	186.2%
TOTAL ATHLETICS		160,000	0	160,000	77,649.24	247,516.06	-165,165.30	203.2%
TOTAL EXPENSES		160,000	0	160,000	77,649.24	247,516.06	-165,165.30	
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 OTHER STUDENT S	1,200	0	1,200	.00	.00	1,200.00	.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	945.00	875.00	17,000.00	7.3%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000			23,180.00	
TOTAL OTHER STUDENT ACTIVITIES		45,900	0	45,900	945.00	875.00	44,080.00	4.0%
TOTAL EXPENSES		45,900	0	45,900	945.00	875.00	44,080.00	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	11,710	0	11,710	2,628.87	720.00	8,361.13	28.6%
TOTAL UTILITY SERVICES		11,710	0	11,710	2,628.87	720.00	8,361.13	28.6%
TOTAL EXPENSES		11,710	0	11,710	2,628.87	720.00	8,361.13	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	64,601	0	64,601	482.40	12,078.66	52,039.94	19.4%

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445005	530400 NETWORK & INFOR	0	0	0	5,407.33	54,409.09	-59,816.42	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	3,612.56	.00	6,387.44	36.1%
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	9,776.29	66,487.75	1,516.96	98.0%
	TOTAL EXPENSES	77,781	0	77,781	9,776.29	66,487.75	1,516.96	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	1,818.05	8,181.95	.00	100.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	1,818.05	8,181.95	.00	100.0%
	TOTAL EXPENSES	10,000	0	10,000	1,818.05	8,181.95	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-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	51,917.50	224,015.00	-59,663.50	127.6%
	TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	51,917.50	224,015.00	-59,663.50	127.6%
	TOTAL EXPENSES	216,269	0	216,269	51,917.50	224,015.00	-59,663.50	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	66,609.68	2,032,962.86	47,754.46	97.8%
42930045	532031 TUITION PRIVATE	300,707	0	300,707	63,516.80	1,683,635.55	-1,446,445.35	581.0%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	130,126.48	3,776,598.41	-1,398,690.89	155.8%
	TOTAL EXPENSES	2,508,034	0	2,508,034	130,126.48	3,776,598.41	-1,398,690.89	
9400	TUITIONS-TO COLLABORATIVES							

FOR 2022 13

9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42940045	532040 OUT TUITNS-SPED	1,805,461	0	1,805,461	68,710.02	1,056,542.93	680,208.05	62.3%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	0	1,805,461	68,710.02	1,056,542.93	680,208.05	62.3%
	TOTAL EXPENSES	1,805,461	0	1,805,461	68,710.02	1,056,542.93	680,208.05	
	GRAND TOTAL	9,886,956	0	9,886,956	1,195,098.12	9,258,861.51	-567,003.63	105.7%

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

10/05/2021 08:53
mendesmjTOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

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: 2022/1

To Yr/Per: 2022/13

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 >519999

Project

Account type



10/05/2021 08:53
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

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glytdbud

REPORT OPTIONS

Account status
Rollup Code