

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: February 2, 2022

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through February 1, 2022 (including salaries).

Total Appropriation:	\$67,914,184
Less Town Council reduction (res. 21-69)	\$93,359
Total Revised Appropriation:	\$67,820,825
Less:	
Salaries paid to date	\$26,457,273
Salaries encumbered to date	\$29,021,198
Expenses paid to date	\$4,352,702
Expenses encumbered to date	\$6,362,343
Balance for unencumbered items:	\$1,627,309

The following accounts appear over expended at this time. With only one meeting in February, transfers and reclassifications will be presented next month for approval at the March 22, 2022 meeting.

Salary Accounts

1420-Human Resources	2130- Instr Tech. Leadership	2310-Instructional Specialists
2320-Therapeutic Services	2710-Guidance/Counseling	2800-Psych. Svcs.
3510-Athletics		

Non-Salary Accounts

2320-Therapeutic Services	2454-Instructional Equipment	3300-Transportation
3510-Athletics	4450- Tech Maintenance	5500- Other Fixed Charges
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.

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved 01/25/2022	Transfers	FY2022 Revised Budget Approved 01/25/2022
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		2,500 4,000 500 11,000
1110-School Committee Total		18,000	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		205,642 2,500 67,830 79,295 12,000 10,000 18,288
1210-Superintendent's Office Total		395,555	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	155,811 1,500 0 15,000 1,500 1,000		155,811 1,500 0 15,000 1,500 1,000
1220-Assistant Superintendent's Office Total		191,061	174,811	0	174,811
1230-District Administration	10-Salaries	0	27,050		27,050
1230-District Administration total		0	27,050	0	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		155,314 237,315 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
1410 Business & Finance Total		403,629	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	123,093 70,069 15,000 3,000 1,000		123,093 70,069 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
1420 Human Resources Total		196,962	198,162	0	198,162
1430 Legal Services - School Committee	40-Contracted Services	115,000	115,000		115,000
1430 Legal Services - School Committee Total		115,000	115,000	0	115,000
1450-District-wide Data Processing	40-Contracted Services	137,983	137,983		137,983
1450-District-Wide Information Data Processing Total		137,983	137,983	0	137,983

FY2022 SCHOOL COMMITTEE BUDGET				FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved 01/25/2022	Transfers	FY2022 Revised Budget Approved 01/25/2022
2110 Curriculum/PPS Directors				625,208	615,008		615,008
		10-Salaries		196,246	194,446		194,446
		20-Salaries Secretarial		50,000	50,000		50,000
		40-Contracted Services		4,000	4,000		4,000
		50-Materials and Supplies		7,795	7,795		7,795
		60-Other Expenses		(14,000)	(14,000)		(14,000)
Less Revenue from LLL-Admin offset				869,249	857,249	0	857,249
2110-District Wide Curriculum/Instruction Total				1,108,765	1,203,765		1,203,765
2120-Department Head/Curriculum Specialist		10-Salaries Professional		1,108,765	1,203,765	0	1,203,765
2120-Department Head/Curriculum Specialist Total				138,537	502,537		502,537
2130-Instr. Tech. Leadership		10-Travel Stipend		1,200	1,200		1,200
2130- Instr. Tech. Leadership Total				139,737	503,737	0	503,737
2210-Principal's Office				2,515,208	2,607,208		2,607,208
		10-Salaries Professional		719,688	719,688		719,688
		20-Salaries Secretarial		10,000	10,000		10,000
		34-Salaries Substitute Caller		19,300	19,300		19,300
		40-Contracted Services		42,200	42,200		42,200
		50-Materials and Supplies		25,542	25,542		25,542
		60-Other Expenses		3,331,938	3,423,938	0	3,423,938
2210-Principal's Office Total				9,652	9,652		9,652
2250-Administrative Technology		40-Contracted Services		40,126	55,309		55,309
2250-Administrative Technology Total				49,778	64,961	0	64,961
2305- Teachers Classroom				24,973,039	24,572,680		24,572,680
		10-Salaries		196,000	61,000		61,000
		61-Lexington Plan/Sick Day BB		145,500	145,500		145,500
		62-Degree Advancement		25,314,539	24,779,180	0	24,779,180
2305- Teachers Classroom Total				7,751,892	7,891,892		7,891,892
2310- Teachers Classroom-SPED		10-Salaries		114,380	114,380		114,380
		30-ESY Salaries		4,000	4,000		4,000
		31-Home Tutor Salaries		(400,000)	(400,000)		(400,000)
Less Revenue Pre K Revolving				7,470,272	7,610,272	0	7,610,272
2310-Teachers Classroom-SPED Total				2,109,672	2,109,672		2,109,672
2320-Therapeutic Services		10-Salaries		866,839	866,839		866,839
		40-Contracted Services		(200,000)	(200,000)		(200,000)
Less Revenue Pre K Revolving				2,776,511	2,776,511	0	2,776,511
2320-Therapeutic Services Total				586,200	586,200		586,200
2325-Substitutes		33-Salaries-Substitutes		586,200	586,200	0	586,200
2325-Substitutes Total				2,639,458	2,561,773		2,561,773
2330-Educational Assistants		31-Salaries-ESP's		106,749	46,749		46,749
		30-ESY Salaries		(200,000)	(200,000)		(200,000)
Less Revenue Pre K Revolving				2,546,207	2,408,522	0	2,408,522
2330-Educational Assistants Total							

FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved 01/25/2022	Transfers	FY2022 Revised Budget Approved 01/25/2022
2340-Librarians	10-Salaries				23,775	23,775		23,775
	31-Salaries-ESP's				143,446	143,446		143,446
2340-Librarians Total					167,221	167,221	0	167,221
2345-Distance Learning					10,500	10,500		10,500
2345-Distance Learning					10,500	10,500	0	10,500
2352-Instructional Coach	10-Salaries				1,519,965	1,158,729		1,158,729
	50-Materials and Supplies				2,150	2,150		2,150
2352-Instructional Coach Total					1,522,115	1,160,879	0	1,160,879
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops				166,300	166,300		166,300
2354-Instructional Coach Stipend Total					166,300	166,300	0	166,300
2356-Professional Development	10-Salaries/Stipends				20,000	20,000		20,000
	60-Other Expenses				164,100	164,100		164,100
2356-Professional Development Total					184,100	184,100	0	184,100
2358-Vendor Professional Development	40-Contracted Services				100,000	193,700		193,700
	50-Materials and Supplies				1,500	1,500		1,500
2358-Vendor Professional Development Total					101,500	195,200	0	195,200
2410-Textbooks/Media/Materials	50-Materials and Supplies				229,600	229,600		229,600
2410-Textbooks/Media/Materials Total					229,600	229,600	0	229,600
2415-Other Instructional Materials-Library	50-Materials and Supplies				32,100	32,100		32,100
2415-Other Instructional Materials-Library Total					32,100	32,100	0	32,100
2420-Instructional Equipment	40-Contracted Services				1,000	1,000		1,000
2420-Instructional Equipment Total					1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies				328,137	328,137		328,137
2430-General Supplies Total					328,137	328,137	0	328,137
2440-Other Instructional Services	60-Other Expenses				8,000	8,000		8,000
2440-Other Instructional Services Total					8,000	8,000	0	8,000
2451-Instructional Technology	50-Materials and Supplies				133,500	133,500		133,500
Less Revenue Technology Revolving					(60,000)	(60,000)		(60,000)
2451-Instructional Technology Total					73,500	73,500	0	73,500
2453-Library Technology/Hardware	40-Contracted Services				1,000	1,000		1,000
2453-Library Technology/Hardware Total					1,000	1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services				109,318	109,318		109,318
	50-Materials and Supplies				47,440	139,042		139,042
2454-Instructional Hardware Total					156,758	248,360	0	248,360
2455-Instructional Software	40-Contracted Services				138,875	138,875		138,875
2455-Instructional Software Total					138,875	138,875	0	138,875
2710-Guidance/Counseling	10-Salaries				1,904,324	1,979,324		1,979,324
	20-Salaries Secretarial				42,742	42,742		42,742
	40-Contracted Services				1,500	1,500		1,500
2710-Guidance/Counseling Total					1,948,566	2,023,566	0	2,023,566

FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved 01/25/2022	Transfers	FY2022 Revised Budget Approved 01/25/2022
2720-Testing and Assessment	40-Contracted Services				33,000	33,000		33,000
	50-Materials and Supplies				18,650	18,650		18,650
2720-Testing and Assessment Total					51,650	51,650	0	51,650
2800-Psychological Services	10-Salaries				800,879	800,879		800,879
	40-Contracted Services				25,500	25,500		25,500
	50-Materials and Supplies				11,500	11,500		11,500
2800-Psychological Services Total					837,879	837,879	0	837,879
3200-Medical/Health Services	10-Salaries				868,796	868,796		868,796
	40-Contracted Services				17,991	17,991		17,991
	50-Materials and Supplies				21,535	21,535		21,535
	60-Other Expenses				1,850	1,850		1,850
3200-Medical/Health Services Total					910,172	910,172	0	910,172
3300-Transportation Services	10-Salaries Van Drivers				326,411	294,547		294,547
	30-Trans. Coordinator Salary				30,073	30,073		30,073
	40-Reg. Day Trans Contr. Svcs				1,543,860	1,543,860		1,543,860
	40-Contr. Svcs Out of District				1,312,500	1,312,500		1,312,500
	40-Contracted Svcs Foster				45,000	45,000		45,000
	40-Contracted Svcs Homeless				35,000	35,000		35,000
	60-Other Expenses				10,000	10,000		10,000
Less Revenue Pay to Ride					(850,000)	(850,000)		(850,000)
3300-Transportation Services Total					2,452,844	2,420,980	0	2,420,980
3510-Athletics	10-Salaries				310,000	310,000		310,000
	10-Travel Stipend				3,500	3,500		3,500
	40-Contracted Services				200,000	200,000		200,000
	50-Materials and Supplies				40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec				150,952	150,952		150,952
	60-Other Expenses				10,000	10,000		10,000
Less Revenue Athletics					(400,000)	(400,000)		(400,000)
3510-Athletics Total					314,452	314,452	0	314,452
3520-Other Student Activities	10-Salaries				136,000	136,000		136,000
	50-Graduation				17,000	17,000		17,000
	60-Other Expenses				26,000	32,300		32,300
	50-Materials and Supplies				2,900	2,900		2,900
Less Revenue Extracurricular Participation					(36,000)	(36,000)		(36,000)
3520-Other Student Activities Total					145,900	152,200	0	152,200
4130-Utilities (Cell Phone)					11,710	11,710		11,710
4130-Utilities Total					11,710	11,710	0	11,710

FRANKLIN PUBLIC SCHOOLS

2/2/2022

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved 01/25/2022	Transfers	FY2022 Revised Budget Approved 01/25/2022
4450-Technology Maintenance	10-Salaries	384,409	384,409		384,409
	31-Salaries-Tech	398,682	388,682		388,682
	40-Contracted Services	66,781	76,781		76,781
	50-Materials and Supplies	10,000	10,000		10,000
	60-Other Expenses	1,000	1,000		1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
4450-Technology Maintenance Total		846,872	846,872	0	846,872
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	6,286,508	6,286,508		6,286,508
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	740,000	740,000		740,000
Less Revenue from LLL/Café/Grants		(90,000)	(90,000)		(90,000)
5200-Fixed Charges/Insurance Total		6,962,608	6,962,608	0	6,962,608
5500-Other Fixed Charges	10-Salaries	58,000	58,000		58,000
	40-Contracted Services	10,000	10,000		10,000
5500-Other Fixed Charges		68,000	68,000	0	68,000
9100-Out of District Public	40-Contractual Svcs Public	61,675	61,675		61,675
9200- Out of State	40-Contractual Svcs Out of State	216,269	216,269		216,269
9300- Private	40-Contractual Svcs Private	5,278,034	5,278,034		5,278,034
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461	1,805,461		1,805,461
Less Circuit Breaker		(2,770,000)	(2,770,000)		(2,770,000)
9000-Out of District Total		4,591,439	4,591,439	0	4,591,439

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

67,914,184

67,820,825

0

67,820,825

REVOLVING ACCOUNT SUMMARY

2/2/2022

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,277.79	(828.85)	747.83		747.83	3,358.81
305	LOST BOOKS	84,919.00	(2,935.21)			-	87,854.21
306	TECHNOLOGY REVOLVING	71,597.00	(53,815.00)	60,584.56		60,584.56	64,827.44
308	LIFE LONG LEARNING	124,520.00	(698,548.50)	647,138.46	2,234.97	649,373.43	173,695.07
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(56,175.00)	375.00		375.00	138,131.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(264,284.14)	410,914.75		410,914.75	593,416.39
311	EXTRA CURRICULAR-MUSIC	13,575.35	(25,890.99)	10,033.70	1,628.40	11,662.10	27,804.24
312	EXTRA CURR.-NON INSTRUC	67,370.00	(23,700.00)	75.00		75.00	90,995.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(116,329.10)	2,015.67		2,015.67	169,974.44
314	SUMMER LEARNING	2,150.00	(650.00)	13,368.00		13,368.00	(10,568.00)
315	PROPERTY RENTAL	12,286.15	(20,178.00)	10,010.95		10,010.95	22,453.20
316	TRANSPORTATION	999,352.00	(340,630.00)	343,730.15		343,730.15	996,251.85
317	PRE-KINDERGARTEN	917,849.83	(196,531.77)	171,500.00		171,500.00	942,881.60
320	BEST BUDDIES	690.00				-	690.00
325	FRANKLIN EDUCATION FOUNDATION					-	-
330	SCHOOL CHOICE	14,830.86		14,831.00		14,831.00	(0.14)
331	CIRCUIT BREAKER	2,768,770.11	(1,537,578.00)			-	4,306,348.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		2,697.50		2,697.50	9,589.44
335	GIFT ACCOUNTS	117,795.00	(4,424.02)	25,799.58	7,963.14	33,762.72	88,456.30
		6,098,097.20	(3,342,498.58)	1,713,822.15	11,826.51	1,725,648.66	7,714,947.12
	FOODSERVICE	147,202.63	(670,062.53)	801,492.20		801,492.20	15,772.96
		6,245,299.83	(4,012,561.11)	2,515,314.35	11,826.51	2,527,140.86	7,730,720.08

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	1,249.50	.00	1,250.50	50.0%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	1,249.50	.00	1,250.50	50.0%
TOTAL EXPENSES	2,500	0	2,500	1,249.50	.00	1,250.50	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	119,728.47	88,017.70	395.83	99.8%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	39,132.75	28,697.25	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	158,861.22	116,714.95	395.83	99.9%
TOTAL EXPENSES	275,972	0	275,972	158,861.22	116,714.95	395.83	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	9,000	155,511	90,346.25	65,053.75	111.00	99.9%
40122001 511390 OTHER PROFESSIO	27,050	-27,050	0	.00	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	173,561	-18,050	155,511	90,346.25	65,053.75	111.00	99.9%
TOTAL EXPENSES	173,561	-18,050	155,511	90,346.25	65,053.75	111.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	11,634.59	.00	15,415.41	43.0%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	11,634.59	.00	15,415.41	43.0%
TOTAL EXPENSES	0	27,050	27,050	11,634.59	.00	15,415.41	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	89,604.30	65,709.70	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	121,337.92	99,583.36	2,393.72	98.9%



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

FOR 2022 13

2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10213001	511350 INSTRUCTIONAL C	0	0	0	13,859.56	19,066.00	-32,925.56	100.0%
12213001	511350 INSTRUCTIONAL C	0	0	0	10,507.84	14,965.38	-25,473.22	100.0%
13213001	511350 INSTRUCTIONAL C	0	0	0	15,059.66	19,643.76	-34,703.42	100.0%
14213001	511350 INSTRUCTIONAL C	0	0	0	13,859.66	19,066.00	-32,925.66	100.0%
15213001	511350 INSTRUCTIONAL C	0	0	0	10,198.77	14,525.22	-24,723.99	100.0%
16213001	511350 INSTRUCTIONAL C	0	0	0	10,198.77	14,525.22	-24,723.99	100.0%
21213001	511350 INSTRUCTIONAL C	0	0	0	19,243.71	26,480.81	-45,724.52	100.0%
22213001	511350 INSTRUCTIONAL C	0	0	0	18,756.32	26,480.82	-45,237.14	100.0%
23213001	511350 INSTRUCTIONAL C	0	0	0	19,927.50	27,413.31	-47,340.81	100.0%
31213001	511350 INSTRUCTIONAL C	0	0	0	27,595.25	38,274.39	-65,869.64	100.0%
40213000	511390 OTHER PROFESSIO	139,737	364,000	503,737	80,617.50	59,119.50	364,000.00	27.7%
41213001	514090 STIPENDS	0	0	0	672.76	.00	-672.76	100.0%
TOTAL INST TECH LEAD & TRAINING		139,737	364,000	503,737	240,497.30	279,560.41	-16,320.71	103.2%
TOTAL EXPENSES		139,737	364,000	503,737	240,497.30	279,560.41	-16,320.71	
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	110,160	0	110,160	63,553.80	46,606.20	.00	100.0%
12221002	511530 SECRETARY	49,326	0	49,326	26,614.09	22,094.50	617.41	98.7%
12221000	511310 PRNC OFF-JEFFRS	209,436	0	209,436	126,243.45	92,578.55	-9,386.00	104.5%
12221002	511530 SECRETARY	49,077	0	49,077	27,166.56	22,094.50	-184.06	100.4%
12221002	511580 PRNC OFF-JEFFRS	0	0	0	220.88	.00	-220.88	100.0%
13221000	511310 PRNC OFF-KENNED	235,182	0	235,182	119,654.04	106,038.43	9,489.53	96.0%
13221002	511530 SECRETARY	48,777	0	48,777	26,866.58	22,094.56	-184.14	100.4%
14221000	511310 PRNC OFF-OAK ST	219,129	0	219,129	130,060.95	95,378.05	-6,310.00	102.9%
14221002	511530 SECRETARY	50,567	0	50,567	28,195.92	22,579.98	-208.90	100.4%
14221002	511580 PRNC OFF-OAK ST	0	0	0	639.84	.00	-639.84	100.0%
14221003	512160 PRNC OFF-OAK ST	0	0	0	711.68	.00	-711.68	100.0%
15221000	511310 PRNC OFF-PARMNT	217,641	0	217,641	127,489.65	93,492.35	-3,341.00	101.5%
15221002	511530 SECRETARY	48,277	0	48,277	26,436.19	22,094.50	-253.69	100.5%
15221002	511530 SECRETARY	0	0	0	183.84	.00	-183.84	100.0%
15221003	512160 PRNC OFF-PARMNT	216,335	0	216,335	127,363.20	93,399.80	-4,428.00	102.0%
16221000	511310 PRNC OFF-KELLER	51,578	0	51,578	28,267.08	22,579.98	730.94	98.6%
16221002	511530 SECRETARY	0	0	0	572.00	.00	-572.00	100.0%
16221003	512160 PRNC OFF-KELLER	0	0	0	123,047.25	90,234.75	.00	100.0%
21221000	511310 PRNC OFF-SULLIV	213,282	0	213,282	25,594.08	21,447.18	-262.26	100.6%
21221002	511530 SECRETARY	46,779	0	46,779	114.00	.00	-114.00	100.0%
21221003	512160 SUBSTITUTE SECR	0	0	0	125,584.50	92,095.50	11,084.00	95.2%
22221000	511310 PRNC OFF-REMNGT	228,764	0	228,764	26,366.56	22,094.50	-184.06	100.4%
22221002	511530 SECRETARY	48,277	0	48,277	183.84	.00	-183.84	100.0%
22221003	512160 PRNC OFF-REMNGT	0	0	0				



IP 5
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

02/02/2022 12:23
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FOR 2022 13

2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14231047	511330 TEACHER	32,267	0	32,267	15,781.59	16,485.54	-13	100.0%
15231001	511330 TCHG-FARMNTR-SP	356,567	0	356,567	156,851.86	199,715.05	.09	100.0%
15231001	511450 TUTOR	0	0	0	1,892.50	.00	-1,892.50	100.0%
15231047	511330 TEACHER	48,401	0	48,401	23,672.44	24,728.32	.24	100.0%
16231001	511330 TCHG KELLER-SPE	880,618	140,000	1,020,618	402,094.77	566,269.07	52,254.16	94.9%
16231047	511330 TEACHER	96,134	0	96,134	34,420.03	108,979.69	-47,265.72	149.2%
21231001	511330 TCHG-SULLIVN-SP	461,261	0	461,261	209,457.11	309,878.11	-58,074.22	112.6%
21231047	511330 TEACHER	26,117	0	26,117	12,992.65	13,124.74	-.39	100.0%
22231001	511330 TCHG-REMNGTN-SP	820,194	0	820,194	363,874.50	470,130.83	-13,811.33	101.7%
22231047	511330 TEACHER	39,176	0	39,176	19,489.03	19,687.10	-.13	100.0%
23231001	511330 TCHG HORACE MAN	548,589	0	548,589	231,757.50	316,430.56	400.94	99.9%
23231047	511330 TEACHER	21,764	0	21,764	14,046.05	10,937.28	-3,219.33	114.8%
31231001	511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	742,243.15	1,025,091.62	95,914.23	94.9%
31231001	511450 TUTOR	90,474	0	90,474	1,766.43	52,961.63	-1,766.43	100.0%
31231047	511330 TEACHER	114,380	0	114,380	37,512.53	.00	95,168.31	100.0%
42231001	511330 TEACHER	4,000	0	4,000	19,211.60	.00	4,000.00	16.8%
42231001	511450 TUTOR							.0%
TOTAL TEACHER SPECIALISTS		7,470,271	140,000	7,610,271	3,429,106.27	4,619,396.75	-438,232.02	105.8%
TOTAL EXPENSES		7,470,271	140,000	7,610,271	3,429,106.27	4,619,396.75	-438,232.02	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,194	0	116,194	-42,987.51	176,387.86	-17,206.35	114.8%
12232001	511360 THERAPIST	238,702	0	238,702	122,540.44	169,773.25	-53,611.69	122.5%
13232001	511360 THERAPIST	160,160	0	160,160	61,190.79	85,950.91	13,018.30	91.9%
14232001	511360 THERAPIST	130,690	0	130,690	54,441.20	76,248.82	-.02	100.0%
15232001	511360 THERAPIST	134,421	0	134,421	56,583.12	77,838.32	-.44	100.0%
16232001	511360 THERAPIST	303,131	0	303,131	111,904.80	162,452.28	28,773.92	90.5%
21232001	511360 THERAPIST	72,061	0	72,061	29,869.97	46,362.74	-4,171.71	105.8%
22232001	511360 THERAPIST	138,036	0	138,036	59,308.15	75,304.33	3,423.52	97.5%
23232001	511360 THERAPIST	115,562	0	115,562	48,644.53	66,917.85	-.26	100.0%
31232001	511360 THERAPIST	139,767	0	139,767	42,432.04	97,335.22	-26	100.0%
42232001	511360 THERAPIST	360,948	0	360,948	156,271.72	209,011.88	-4,335.60	101.2%
42232001	511390 OTHER PROFESSIO							
TOTAL THERAPEUTIC SERVICES		1,909,672	0	1,909,672	700,199.25	1,243,583.46	-34,110.71	101.8%
TOTAL EXPENSES		1,909,672	0	1,909,672	700,199.25	1,243,583.46	-34,110.71	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	1,403.63	.00	16,596.37	7.8%



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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

02/02/2022 12:23
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FOR 2022 13

2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	6,118.00		42,382.00	12.6%
12232503	512130 SUBSTITUTE TEAC	0	0	0	12,543.75		-12,543.75	100.0%*
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	5,208.39		38,291.61	12.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	9,204.32		38,495.68	19.3%
14232503	512130 SUBSTITUTE TEAC	0	0	0	1,575.00		-1,575.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	6,685.63		32,814.37	16.9%
15232503	512130 SUBSTITUTE TEAC	0	0	0	9,625.00		-9,625.00	100.0%*
16232503	512120 TCH REG DAY-REL	46,000	0	46,000	18,432.50		27,567.50	40.1%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	8,088.25		36,911.75	18.0%
21232503	512130 SUBSTITUTE TEAC	0	0	0	475.00		-475.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	574.75		40,425.25	1.4%
22232503	512130 SUBSTITUTE TEAC	0	0	0	587.50		-587.50	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	3,836.63		41,163.37	8.5%
23232503	512130 SUBSTITUTE TEAC	0	0	0	15,062.50		-15,062.50	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	8,147.53		133,852.47	5.7%
31232503	512130 SUBSTITUTE TEAC	0	0	0	30,930.00		-30,930.00	100.0%*
40232501	512120 SUBSTITUTE TEAC	70,000	0	70,000	218.50		69,781.50	.3%
TOTAL SUBSTITUTES		586,200	0	586,200	138,716.88		447,483.12	23.7%
TOTAL EXPENSES		586,200	0	586,200	138,716.88		447,483.12	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-	101,795	0	101,795	168,720.57		-66,925.57	165.7%*
12233003	511420 TCHG-JEFFRSN-SP	173,974	0	173,974	104,555.41		69,418.59	60.1%
12233003	511450 TUTOR	0	0	0	1,310.00		-1,310.00	100.0%*
13233003	511420 TCHG-KENEDY-SPE	192,288	0	192,288	102,215.53		90,072.47	53.2%
13233003	511450 TUTOR	135,910	0	135,910	38,135.35	39,289.03	58,485.62	57.0%
14233003	511420 TCHG-OAK ST-SPE	185,775	0	185,775	79,270.69		106,504.31	42.7%
15233003	511420 TCHG-PARMNTR-SP	232,133	0	232,133	102,158.36		129,974.64	44.0%
15233003	511450 TUTOR	161,614	0	161,614	78,987.60	143,296.40	-60,670.00	137.5%*
16233003	511420 TCHG-KELLER-SPE	369,576	0	369,576	146,630.45		222,945.55	39.7%
21233003	511420 TCHG-SULLIVN-SP	234,144	0	234,144	64,121.14		170,022.86	27.4%
22233003	511420 TCHG-RMNGTN-SPE	119,760	0	119,760	32,814.42		86,945.58	27.4%
23233003	511420 TCHG-HMS-SPED	188,565	0	188,565	66,391.35		122,173.65	35.2%
31233003	511420 TCHG-HS-SPED ES	283,703	0	283,703	121,112.02		162,590.98	42.7%
40233003	511420 PARAPROFESSIONA	60,221	-60,000	221	.00		221.00	.0%
42233003	511420 PARAPROFESSIONA	106,749	-77,685	29,064	.00		29,064.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,546,207	-137,685	2,408,522	1,106,422.89	182,585.43	1,119,513.68	53.5%
TOTAL EXPENSES		2,546,207	-137,685	2,408,522	1,106,422.89	182,585.43	1,119,513.68	
2340 LIBRARY/MEDIA CENTER SALARIES								
12234003	511480 LIBR SVCS-JEFFER	20,562	0	20,562	10,034.14		10,527.86	48.8%

02/02/2022 12:23
mendesmjTOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY7
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FOR 2022 13

2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13234003	511480 LIBR SVCS-KENNE	23,952	0	23,952	7,747.52	.00	16,204.48	32.3%
14234003	511480 LIBR SVCS-OAK S	19,162	0	19,162	10,324.73	.00	8,837.27	53.9%
15234003	511480 LIBR SVCS-PARN	16,096	0	16,096	9,660.64	.00	6,435.36	60.0%
16234003	511480 LIBR SVCS-KELLE	25,352	0	25,352	11,017.59	.00	14,334.41	43.5%
21234003	511480 LIBR SVCS-SULLI	4,790	0	4,790	3,765.98	.00	1,024.02	78.6%
22234003	511480 LIBR SVCS-RENNG	4,790	0	4,790	2,508.53	.00	2,281.47	52.4%
23234003	511480 LIBR SVCS-HMMS-	4,790	0	4,790	1,147.28	.00	3,642.72	24.0%
31234001	511470 LIBR SVCS-HS-SA	23,775	0	23,775	24,280.85	35,157.67	-35,663.52	250.0%*
31234003	511480 LIBR SVCS-HS-SA	23,952	0	23,952	10,928.10	.00	13,023.90	45.6%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	167,221	0	167,221	91,415.36	35,157.67	40,647.97	75.7%
	TOTAL EXPENSES	167,221	0	167,221	91,415.36	35,157.67	40,647.97	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	194,456	0	194,456	82,243.97	113,309.29	-1,097.26	100.6%*
13235201	511350 INSTRUCTIONAL C	194,456	0	194,456	82,477.97	112,602.39	-624.36	100.3%*
14235201	511350 INSTRUCTIONAL C	184,284	0	184,284	79,264.35	109,019.17	-3,999.52	102.2%*
15235201	511350 INSTRUCTIONAL C	195,841	0	195,841	68,931.38	111,825.95	15,083.67	92.3%
16235201	511350 INSTRUCTIONAL C	277,086	0	277,086	117,693.29	163,393.02	-4,000.31	101.4%*
21235201	511350 INSTRUCTIONAL C	37,873	0	37,873	18,840.58	19,032.11	-31	100.0%
22235201	511350 INSTRUCTIONAL C	39,910	0	39,910	17,476.47	24,033.36	-1,599.83	104.0%*
23235201	511350 INSTRUCTIONAL C	34,823	0	34,823	14,658.38	20,164.82	-20	100.0%*
31235201	511390 OTHER PROFESSIO	74,921	0	74,921	.00	.00	.00	.0%
40235201	511390 ADMINISTRATIVE	286,315	-286,315	0	.00	.00	.00	.0%
	TOTAL INSTRUCTIONAL COACHES	1,519,965	-361,236	1,158,729	481,586.39	673,380.11	3,762.50	99.7%
	TOTAL EXPENSES	1,519,965	-361,236	1,158,729	481,586.39	673,380.11	3,762.50	
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	22,157.40	.00	24,842.60	47.1%
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	22,157.40	.00	144,142.60	13.3%
	TOTAL EXPENSES	166,300	0	166,300	22,157.40	.00	144,142.60	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	15,400.11	.00	-400.11	102.7%*

FOR 2022 13

2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTRUCTIONAL A	5,000	0	5,000	2,541.15	.00	2,458.85	50.8%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	17,941.26	.00	2,058.74	89.7%
	TOTAL EXPENSES	20,000	0	20,000	17,941.26	.00	2,058.74	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SRVS-JEFF	87,058	0	87,058	36,841.06	50,412.04	-195.10	100.2%*
13271001	511370 GUID SRVS-KENN	68,751	0	68,751	27,656.40	28,904.40	12,190.20	82.3%
14271001	511370 GUID SRVS-OAK	155,668	0	155,668	63,057.50	88,103.64	4,506.86	97.1%
15271001	511370 GUID SRVS-PARM	77,865	75,000	152,865	41,635.06	103,162.92	8,067.02	94.7%
16271001	511370 COUNSELOR	161,979	0	161,979	67,551.44	94,427.86	-30	100.0%*
21271001	511370 GUID SRVS-SULL	56,273	0	56,273	23,309.44	33,204.88	-241.32	100.4%*
22271001	511370 GUID SRVS-REMN	68,261	0	68,261	33,351.52	35,026.38	-116.77	100.2%*
23271001	511370 GUID SVCS-HMMS	167,910	0	167,910	70,320.42	97,868.35	-278.77	100.2%*
31271001	511370 GUID SRVS-HS-S	1,060,559	0	1,060,559	470,872.40	629,135.66	-39,449.06	103.7%*
31271002	511530 SECRETARY	42,742	0	42,742	16,925.97	26,297.44	-481.41	101.1%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	75,000	2,022,066	851,521.21	1,186,543.57	-15,998.78	100.8%
	TOTAL EXPENSES	1,947,066	75,000	2,022,066	851,521.21	1,186,543.57	-15,998.78	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,823	0	34,823	14,736.38	20,164.82	-78.20	100.2%*
12280001	511375 PSYCH SRVCS-JEF	52,235	0	52,235	22,104.68	30,247.22	-116.90	100.2%*
13280001	511375 PSYCH SRVCS-KEN	47,341	0	47,341	23,550.67	23,790.13	20	100.0%
14280001	511375 PSYCH SRVCS-OAK	99,775	0	99,775	26,284.96	36,050.05	37,439.99	62.5%
15280001	511375 PSYCH SRVCS-PAR	93,260	0	93,260	38,631.56	54,627.87	57	100.0%
16280001	511375 PSYCH SVCS-KELL	94,825	0	94,825	38,622.98	40,516.56	15,685.46	83.5%
21280001	511375 PSYCH SVCS-SUL	94,682	0	94,682	39,855.09	54,826.63	-120.14	100.0%
22280001	511375 PSYCH SRVCS-REM	79,140	0	79,140	32,801.60	46,458.54	59	100.2%*
23280001	511375 PSYCH SVCS-HMMS	74,565	0	74,565	30,604.53	43,959.88	-9,901.20	107.6%*
31280001	511375 PSYCH SRVCS-HS-	130,234	0	130,234	65,942.30	74,192.90	-47,340.92	100.0%*
42280001	511375 PSYCHOLOGIST	0	0	0	23,550.78	23,790.14		
	TOTAL PSYCHOLOGICAL SERVICES	800,880	0	800,880	356,685.53	448,624.74	-4,430.27	100.6%
	TOTAL EXPENSES	800,880	0	800,880	356,685.53	448,624.74	-4,430.27	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	98,578	0	98,578	42,017.70	57,608.63	-1,048.33	101.1%*

FOR 2022 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320001	511380 HLTH SVCS-JEFF	47,383	0	47,383	21,806.67	26,539.84	-963.51	102.0%*
13320001	511380 HLTH SVCS-KENN	80,668	0	80,668	36,012.99	47,283.77	-2,628.76	103.3%*
13320054	512180 HLTH SVCS-KENNE	0	0	0	500.00	.00	-500.00	100.0%*
14320001	511380 HLTH SVCS-OAK	55,444	0	55,444	36,880.54	24,633.54	-6,070.08	110.9%*
15320001	511380 HLTH SVCS-PARM	87,815	0	87,815	44,914.34	51,422.40	-8,521.74	109.7%*
15320054	512180 HLTH SVCS-PARN	0	0	0	125.00	.00	-125.00	100.0%*
16320001	511380 HLTH SVCS-KELLE	103,382	0	103,382	48,606.80	34,684.67	20,090.53	80.6%
21320001	511380 HLTH SVCS-SULL	57,251	0	57,251	37,031.80	65,005.42	-44,786.22	178.2%*
22320001	511380 HLTH SVCS-REMN	47,383	0	47,383	37,414.25	26,539.86	-16,571.11	135.0%*
22320054	512180 HLTH SVCS-REMN	0	0	0	232.14	.00	-232.14	100.0%*
23320001	511380 HLTH SVCS-HMMS-	55,444	0	55,444	24,065.09	24,633.54	6,745.37	87.8%
23320054	512180 HLTH SVCS-HMMS-	0	0	0	433.03	.00	-433.03	100.0%*
31320001	511380 HLTH SVCS-HS-S	173,704	0	173,704	64,999.85	64,920.69	43,783.46	74.8%
31320003	511590 OTHER SUPPORT S	0	0	0	16,077.84	18,938.74	-35,016.58	100.0%*
31320054	512180 HLTH SVCS-HS-S	0	0	0	232.14	.00	-232.14	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	411,350.18	442,211.10	15,234.72	98.2%
TOTAL EXPENSES		868,796	0	868,796	411,350.18	442,211.10	15,234.72	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	30,073	0	30,073	17,123.97	11,385.46	1,563.57	94.8%
42330059	511590 SPED VAN DRIVER	326,411	-31,864	294,547	132,282.81	150,511.34	11,752.85	96.0%
TOTAL TRANSPORTATION SERVICES		356,484	-31,864	324,620	149,406.78	161,896.80	13,316.42	95.9%
TOTAL EXPENSES		356,484	-31,864	324,620	149,406.78	161,896.80	13,316.42	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	123,379	0	123,379	70,504.65	51,703.35	1,171.00	99.1%
31351001	512210 COACHES	0	0	0	23,963.00	.00	-23,963.00	100.0%*
31351002	511530 SECRETARY	31,073	0	31,073	17,280.60	12,937.72	854.68	97.2%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	1,160.00	.00	-1,160.00	100.0%*
TOTAL ATHLETICS		154,452	0	154,452	112,908.25	64,641.07	-23,097.32	115.0%
TOTAL EXPENSES		154,452	0	154,452	112,908.25	64,641.07	-23,097.32	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	10,000	0	10,000	1,634.89	.00	8,365.11	16.3%

FOR 2022 13

3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22352001	514090 STIPENDS	10,000	0	10,000	.00	.00	10,000.00	0.0%
23352001	514090 STIPENDS	10,000	0	10,000	702.00	.00	9,298.00	7.0%
31352001	514090 STIPENDS	70,000	0	70,000	2,741.95	.00	67,258.05	3.9%
	TOTAL OTHER STUDENT ACTIVITIES	100,000	0	100,000	5,078.84	.00	94,921.16	5.1%
	TOTAL EXPENSES	100,000	0	100,000	5,078.84	.00	94,921.16	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	384,409	-10,000	374,409	215,835.03	135,070.20	23,503.77	93.7%
40445052	511440 TECH MAINT-TECH	384,682	0	384,682	188,128.46	153,334.77	43,218.77	88.8%
	TOTAL TECHNOLOGY MAINTENANCE	769,091	-10,000	759,091	403,963.49	288,404.97	66,722.54	91.2%
	TOTAL EXPENSES	769,091	-10,000	759,091	403,963.49	288,404.97	66,722.54	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 SCHOOL DEPT HEA	6,196,508	0	6,196,508	3,854,049.83	2,220,944.17	121,514.00	98.0%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	8,550.50	.00	5,449.50	61.1%
40520017	517170 MEDICARE PAYROL	740,000	0	740,000	329,561.55	400,449.56	9,988.89	98.7%
	TOTAL INSURANCE PROGRAMS	6,962,608	0	6,962,608	4,200,561.88	2,621,393.73	140,652.39	98.0%
	TOTAL EXPENSES	6,962,608	0	6,962,608	4,200,561.88	2,621,393.73	140,652.39	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	21,976.62	3,498.96	32,524.42	43.9%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	21,976.62	3,498.96	32,524.42	43.9%
	TOTAL EXPENSES	58,000	0	58,000	21,976.62	3,498.96	32,524.42	
	GRAND TOTAL	58,027,228	-311,944	57,715,284	26,457,272.56	29,021,197.73	2,236,813.71	96.1%

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

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



| P 12
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| TOWN OF FRANKLIN, MA
| FY22 YTD BUDGET - PAYROLL ONLY

02/02/2022 12:23
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Account status
Rollup Code

02/02/2022 12:24
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

1
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FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	472.00	3,000.00	528.00	86.8%
40111011 542090 SCH COMM-MAT/SU	500	0	500	158.40	.00	341.60	31.7%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,045.82	.00	-45.82	100.4%*
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	11,676.22	3,000.00	823.78	94.7%
TOTAL EXPENSES	15,500	0	15,500	11,676.22	3,000.00	823.78	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	0	79,295	18,798.03	120.00	60,376.97	23.9%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	9,862.80	23.00	-4,885.80	197.7%*
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	5,988.98	.00	-700.98	113.3%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	4,836.08	199.64	4,964.28	50.4%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	1,788.68	.00	6,211.32	22.4%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,260.00	225.00	9,515.00	20.7%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	0	119,583	43,534.57	567.64	75,480.79	36.9%
TOTAL EXPENSES	119,583	0	119,583	43,534.57	567.64	75,480.79	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	1,800	16,800	8,586.90	9,102.50	-889.40	105.3%*
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	868.75	.00	131.25	86.9%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	17,500	1,800	19,300	9,455.65	9,102.50	741.85	96.2%
TOTAL EXPENSES	17,500	1,800	19,300	9,455.65	9,102.50	741.85	
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	1,835.00	750.00	-585.00	129.3%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	944.80	.00	5,055.20	15.7%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	260.00	130.00	1,610.00	19.5%

FOR 2022 13

1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BUSINESS OFFICE	25,000	0	25,000	6,211.80	12,380.00	6,408.20	74.4%
	TOTAL EXPENSES	25,000	0	25,000	6,211.80	12,380.00	6,408.20	
	1420 HUMAN RESOURCES & BENEFITS							
	43142005 530920 ADM SUP-HR SVC	0	0	0	200.00	.00	-200.00	100.0%
	43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	10,184.71	.00	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	2,000.51	.00	999.49	66.7%
	43142015 573040 ADM SUP-HR SVCS	0	0	0	70.00	.00	-70.00	100.0%*
	TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	12,455.22	.00	6,544.78	65.6%
	TOTAL EXPENSES	19,000	0	19,000	12,455.22	.00	6,544.78	
	1430 LEGAL SERVICES							
	40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	46,227.50	38,772.50	30,000.00	73.9%
	TOTAL LEGAL SERVICES	115,000	0	115,000	46,227.50	38,772.50	30,000.00	73.9%
	TOTAL EXPENSES	115,000	0	115,000	46,227.50	38,772.50	30,000.00	
	1450 INFORMATION MGT/TECHNOLOGY							
	40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	122,562.41	472.92	14,947.67	89.2%
	40145014 542090 OTHER GENERAL S	0	0	0	380.40	290.60	-671.00	100.0%*
	TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	122,942.81	763.52	14,276.67	89.7%
	TOTAL EXPENSES	137,983	0	137,983	122,942.81	763.52	14,276.67	
	2110 CURRICULUM DIRECTORS							
	41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	1,589.00	240.00	3,171.00	36.6%
	41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	1,228.78	76.02	-304.80	130.5%*
	41211047 530920 CONTRACTED SERV	50,000	0	50,000	6,011.54	28,324.50	15,663.96	68.7%
	41211047 542090 OTHER GENERAL S	500	0	500	736.50	.00	-236.50	147.3%*

02/02/2022 12:24
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FY22 YTD BUDGET - EXPENSES ONLYP
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3

FOR 2022 13

2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,874.55	376.52	248.93	90.0%
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	1,074.05	245.81	1,475.14	47.2%
TOTAL CURRICULUM DIRECTORS		61,795	0	61,795	12,514.42	29,814.85	19,465.73	68.5%
TOTAL EXPENSES		61,795	0	61,795	12,514.42	29,814.85	19,465.73	
2210 SCHOOL LEADERSHIP - BUILDING								
10221011	542090 PRNC OFFICE-EC	1,800	0	1,800	2,979.21	778.17	-1,957.38	208.7%*
12221005	530920 PRNC OFF-JEFFERS	500	0	500	240.00	60.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	1,500	0	1,500	1,207.85	3,551.16	-3,259.01	317.3%*
13221005	530920 PRNC OFF-KENNED	300	0	300	240.00	360.00	-300.00	200.0%*
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	300.00	.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	1,180.17	175.00	-355.17	135.5%*
13221015	573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	90.00	30.00	330.00	26.7%
14221008	573010 PRNC OFF-OAK ST	1,078	0	1,078	1,078.00	.00	.00	100.0%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	2,723.73	348.31	927.96	76.8%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	.00	556.25	943.75	37.1%
15221005	530920 PRNC OFF-PARMT	250	0	250	60.00	180.00	10.00	96.0%
15221008	573010 PRNC OFF-PARMT	800	0	800	778.00	.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMT	1,950	0	1,950	954.90	364.21	630.89	67.6%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	105.93	514.07	880.00	41.3%
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	398.83	215.88	61.5%	61.5%*
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,555.00	.00	-55.00	103.7%*
21221009	573030 PRNC OFF-SULLIV	1,750	0	1,750	1,311.00	.00	-561.00	174.8%*
21221011	542090 PRNC OFF-SULLIV	750	0	750	.00	.00	750.00	0%
21221015	573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	0%
21221048	571010 PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	0%
22221005	530920 PRNC OFF-REMGNT	300	0	300	174.27	625.73	-500.00	266.7%*
22221008	573010 PRNC OFF-REMGNT	750	0	750	284.00	.00	466.00	37.9%
22221009	573030 PRNC OFF-REMGNT	900	0	900	600.00	.00	150.00	80.0%
22221011	542090 PRNC OFF-REMGNT	750	0	750	155.22	.00	744.78	17.2%
22221015	573040 PRNC OFF-REMGNT	900	0	900	512.22	.00	955.88	36.3%
23221005	530920 PRNC OFF-HMMS-C	1,500	0	1,500	150.00	150.00	3,700.00	7.5%
23221008	573010 PRNC OFF-HMMS-O	4,000	0	4,000	1,673.00	.00	-173.00	111.5%*
23221011	542090 PRNC OFF-HMMS-M	1,500	0	1,500	1,443.10	106.90	1,250.00	30.6%
23221015	573040 PRNC OFF-HMMS-O	1,800	0	1,800	347.53	272.82	379.65	62.0%

02/02/2022 12:24
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 TOWN OF FRANKLIN, MA
 FY22 YTD BUDGET - EXPENSES ONLY

FOR 2022 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	0	87,042	52,345.25	11,047.88	23,648.87	72.8%
	TOTAL EXPENSES	87,042	0	87,042	52,345.25	11,047.88	23,648.87	
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	533.09	206.16	260.75	73.9%
13225005	530920 PRNC TECH-KENNE	1,300	0	1,300	255.00	.00	45.00	85.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	618.42	1,236.84	-355.26	123.7%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	1,116.00	884.00	55.8%
15225005	530920 PRNC TECH-PARVN	1,600	0	1,600	.00	.00	600.00	.0%
15225011	542090 PRNC TECH-PARVN	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	1,030.70	1,030.70	438.60	82.5%
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	70.38	54.92	874.70	12.5%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	228.34	.00	5,771.66	3.8%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	.00	241.50	758.50	24.2%
40225013	542090 OTHER GENERAL S	25,276	7,666	32,942	20,168.99	8,701.09	4,071.92	87.6%
42225005	530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
42225011	542090 PPS- TECHNOLOGY	0	7,517	7,517	.00	7,516.96	.04	100.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	15,183	64,961	22,904.92	20,104.17	21,951.91	66.2%
	TOTAL EXPENSES	49,778	15,183	64,961	22,904.92	20,104.17	21,951.91	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	0	866,839	388,825.91	510,746.19	-32,733.10	103.8%
	TOTAL THERAPEUTIC SERVICES	866,839	0	866,839	388,825.91	510,746.19	-32,733.10	103.8%
	TOTAL EXPENSES	866,839	0	866,839	388,825.91	510,746.19	-32,733.10	
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%

FOR 2022 13

2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANSFERS/ 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	790.00	210.00	79.0%
15235615	572100 MEETINGS & CONF	900	2,199	3,099	498.00	1,800.00	801.00	74.2%
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%
21235615	572100 MEETINGS & CONF	150	0	150	.00	.00	150.00	.0%
21235648	572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
23235615	572100 MEETINGS & CONF	4,500	0	4,500	465.00	800.00	3,235.00	28.1%
31235615	572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
31235648	572010 TRAVEL - MILEAG	141,000	0	141,000	39,277.25	47,673.15	54,049.60	61.7%
40235615	572100 MEETINGS & CONF	5,000	0	5,000	15,932.00	.00	-10,932.00	318.6%*
41235615	572100 MEETINGS & CONF	5,500	0	5,500	35,324.00	464.00	-30,288.00	650.7%*
42235615	572100 MEETINGS & CONF	164,100	2,199	166,299	91,496.25	51,527.15	23,275.60	86.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	2,199	166,299	91,496.25	51,527.15	23,275.60	
	TOTAL EXPENSES	164,100	2,199	166,299	91,496.25	51,527.15	23,275.60	
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	2,000.00	.00	.00	100.0%



FOR 2022 13

2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	3,800.00	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	93,700	126,700	34,987.00	4,580.00	87,133.00	31.2%
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	1,417.00	850.00	4,233.00	34.9%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		101,500	93,700	195,200	38,404.00	47,750.00	109,046.00	44.1%
TOTAL EXPENSES		101,500	93,700	195,200	38,404.00	47,750.00	109,046.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011	553010 TEXT/INSTR EQUI	4,800	0	4,800	1,545.50	.00	3,254.50	32.2%
12241021	553010 TEXT/INSTR EQUI	8,000	0	8,000	4,337.80	2,871.93	790.27	90.1%
12241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	374.07	.00	625.93	37.4%
12241024	553010 TEXT/INSTR EQUI	1,000	0	1,000	1,067.58	.00	-67.58	106.8%*
13241020	553010 TEXT/INSTR EQUI	4,000	0	4,000	4,152.12	1,107.68	-1,259.80	131.5%*
13241022	553010 TEXT/INSTR EQUI	2,000	0	2,000	2,966.30	25.98	-992.28	149.6%*
13241023	553010 TEXT/INSTR EQUI	500	0	500	255.93	111.96	132.11	73.6%
13241024	553010 TEXT/INSTR EQUI	2,000	0	2,000	.00	114.31	1,885.69	5.7%
14241021	553010 TEXT/INSTR EQUI	10,000	0	10,000	8,759.00	807.92	433.08	95.7%
14241022	553010 TEXT/INSTR EQUI	5,000	0	5,000	3,203.52	9.10	1,787.38	64.3%
14241023	553010 TEXT/INSTR EQUI	750	0	750	148.89	.00	601.11	19.9%
14241024	553010 TEXT/INSTR EQUI	3,000	0	3,000	2,600.33	20.90	378.77	87.4%
15241011	553010 TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010 TEXT/INSTR EQUI	10,000	0	10,000	5,564.85	2,474.76	1,960.39	80.4%
15241022	553010 TEXT/INSTR EQUI	7,000	0	7,000	2,109.93	852.36	4,037.71	42.3%
15241023	553010 TEXT/INSTR EQUI	1,500	0	1,500	140.53	9.24	1,350.23	10.0%
15241024	553010 TEXT/INSTR EQUI	1,700	0	1,700	2,083.80	16.45	-400.25	123.5%*
16241021	553010 TKT INSTR EQUI	15,000	0	15,000	18,668.53	.00	-3,668.53	124.5%*
16241022	553010 TKT INSTR EQUI	4,000	0	4,000	1,300.42	263.42	2,436.16	39.1%
16241023	553010 TKT INSTR EQUI	2,500	0	2,500	1,495.00	.00	2,005.00	19.8%
16241024	553010 TKT INSTR EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045	553010 TKTBK/SOFTW/MED	1,000	0	1,000	870.54	504.36	-374.90	137.5%*
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	846.37	.00	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 EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010 TEXT/INSTR EQUI	3,000	0	3,000	.00	446.61	2,553.39	14.9%



02/02/2022 12:24
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

FOR 2022 13

FOR 2022 13

2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031	553010	TEXT/INST EQUIP	500	0	500	505.13	.00	-5.13	101.0%
22241012	553070	TEXT/INST EQUIP	500	0	500	.00	39.96	460.04	8.0%
22241020	553010	TEXT/INSTR EQUI	1,500	0	1,500	1,271.90	221.26	6.84	99.5%
22241021	553010	TEXT/INST EQUIP	850	0	850	319.12	.00	530.88	37.5%
22241022	553010	TEXT/INST EQUIP	7,800	0	7,800	2,753.10	.00	5,046.90	35.3%
22241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
22241024	553010	TEXT/INSTR EQUI	1,400	0	1,400	44.26	.00	1,355.74	3.2%
22241025	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241020	553010	TEXT/INST EQUIP	6,000	0	6,000	1,450.00	.00	4,550.00	24.2%
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	3,556.25	903.30	1,540.45	74.3%
23241022	553010	TEXT/INST EQUIP	9,500	0	9,500	280.00	7,676.25	1,543.75	83.8%
23241023	553010	TEXT/INST EQUIP	3,000	0	3,000	74.43	4,424.99	2,500.58	16.6%
23241024	553010	TEXT/INST EQUIP	3,500	0	3,500	.00	.00	3,000.00	.0%
23241025	553010	TEXT/INST EQUIP	4,500	0	4,500	360.84	.00	500.00	.0%
23241027	553010	TEXT/INST EQUIP	8,000	0	8,000	1,951.14	925.00	3,214.16	28.6%
31241020	553010	TEXT/INSTR EQUI	6,000	0	6,000	785.00	2,216.60	3,832.26	52.1%
31241022	553010	TEXT/INSTR EQUI	20,000	0	20,000	.00	.00	5,215.00	13.1%
31241023	553010	TEXT/INSTR EQUI	8,000	0	8,000	5,752.74	467.07	1,780.19	77.7%
31241024	553010	TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
31241025	553010	TEXT/INSTR EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
31241026	553010	TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241027	553010	TEXT/INSTR EQUI	5,000	0	5,000	177.10	.00	4,822.90	3.5%
31241029	553010	TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,750.00	.0%
31241032	553010	TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
31241033	553010	TEXT/INSTR EQUI	15,000	0	15,000	7,334.84	.00	7,665.16	48.9%
41241011	553010	TEXTBOOKS AND R	229,600	0	229,600	88,106.86	22,511.41	118,981.73	48.2%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			229,600	0	229,600	88,106.86	22,511.41	118,981.73	
TOTAL EXPENSES			229,600	0	229,600	88,106.86	22,511.41	118,981.73	
2415	OTHER	INSTRUCTIONAL MATERIALS							
12241508	573010	LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	.0%
12241511	555190	LIBR SVCS-JEFFE	2,000	0	2,000	1,826.95	.00	173.05	91.3%
13241511	555190	LIBR SVCS-KENNE	4,000	0	4,000	2,632.36	918.53	449.11	88.8%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARMN	2,500	0	2,500	493.41	.00	2,006.59	19.7%
16241511	555190	LIBR SVCS-KELLE	750	0	750	77.10	437.88	235.02	68.7%
21241511	555190	LIBR SVCS-SULLI	400	0	400	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	1,163.56	122.33	-285.89	128.6%
31241511	555190	LIBR SVCS-HS-MA	20,000	0	20,000	12,025.19	2,008.17	5,966.64	70.2%



02/02/2022 12:24
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

8
glytdbud

FOR 2022 13

2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER INSTRUCTIONAL MATERIALS	32,100	0	32,100	18,657.49	3,486.91	9,955.60	69.0%
	TOTAL EXPENSES	32,100	0	32,100	18,657.49	3,486.91	9,955.60	
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	4,907.56	1,660.07	-4,067.63	262.7%*
12243011	553090 TCHG-REG DAY-JE	16,970	0	16,970	15,014.97	319.20	1,635.83	90.4%
12243021	553090 TCHG-REG DAY-JE	2,000	0	2,000	670.60	.00	1,329.40	33.5%
12243022	553090 TCHG-REG DAY-JE	2,500	0	2,500	2,038.46	97.08	364.46	85.4%
12243023	553090 TCHG-REG DAY-JE	500	0	500	108.00	.00	392.00	21.6%
12243025	553090 TCHG-REG DAY-JE	250	0	250	248.47	.00	1.53	99.4%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,662.79	336.00	1.21	99.9%
12243027	553090 TCHG-REG DAY-JE	800	0	800	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	1,279.72	14.91	705.37	64.7%
13243011	553090 TCHG-REG DAY-KE	8,810	0	8,810	13,316.29	2,190.40	-6,696.69	176.0%*
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	1,109.59	.00	1,390.41	44.4%
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	574.87	.00	5,000.00	.0%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	.00	.00	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	879.85	19.50	.65	99.9%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243045	553090 TCHG-KENNEDY-SP	1,000	0	1,000	1,465.95	.00	-465.95	146.6%*
13243029	553090 TCHG-REG DAY-KE	3,000	0	3,000	2,154.18	.00	845.82	71.8%
14243011	553090 TCHG-REG DAY-OA	16,154	0	16,154	15,556.20	3,691.76	-3,093.96	119.2%*
14243021	553090 TCHG-REG DAY-OA	0	0	0	563.42	-329.61	-233.81	100.0%*
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	2,445.86	608.44	-1,054.30	152.7%*
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	1,136.34	.00	-136.34	113.6%*
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	523.56	.00	476.44	52.4%



9
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

02/02/2022 12:24
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FOR 2022 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	1,455.15	707.16	1,337.69	61.8%
15243011	553090 TCHG-REG DAY-PR	17,115	0	17,115	10,440.71	2,106.63	4,567.66	73.3%
15243022	553090 TCHG-REG DAY-PR	0	0	0	122.97	.00	-122.97	100.0%*
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	1,256.76	545.55	97.69	94.9%
15243027	553090 TCHG-REG DAY-PR	900	0	900	687.35	212.28	.37	100.0%
15243029	553090 TCHG-REG DAY-PR	900	0	900	300.00	576.22	23.78	97.4%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	.00	2,500.00	500.00	83.3%
15243035	573040 TCHG-PARMNTR-SP	3,000	0	3,000	2,884.80	107.06	8.14	99.7%
16243011	553090 KELLER TCHNG RE	32,738	0	32,738	23,855.90	5,096.72	3,785.38	88.4%
16243022	553090 KELLER TCHNG RE	0	0	0	331.55	.00	-331.55	100.0%*
16243026	553090 KELLER TCHNG RE	2,500	0	2,500	968.70	20.97	1,510.33	39.6%
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	2,000	0	2,000	7,505.87	666.38	2,000.00	.0%
21243011	557090 OTHER DEPARTMEN	1,000	0	1,000	1,314.79	1,537.85	-2,172.25	136.2%*
21243021	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,314.79	224.88	-1,852.64	285.3%*
21243022	553090 TCHG-REG DAY-SU	1,500	0	1,500	1,568.24	337.50	275.12	45.0%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	95.41	53.85	-405.74	127.0%*
21243024	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	1,428.00	850.74	14.9%
21243025	553090 TCHG-REG DAY-SU	1,000	0	1,000	427.00	210.00	363.00	63.7%
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	1,792.90	2,809.92	397.18	92.1%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,880.60	421.25	-1,301.85	230.2%*
21243031	553090 TCHG-REG DAY-SU	500	0	500	447.42	162.05	-109.47	121.9%*
21243032	553090 TCHG-REG DAY-SU	1,000	0	1,000	81.96	.00	918.04	8.2%
21243045	553090 TCHG-SPED-SULL-	1,000	0	1,000	4,923.74	26.72	-3,950.46	495.0%*
22243011	553090 TCHG-REG DAY-RM	20,000	0	20,000	2,204.96	342.71	17,452.33	12.7%
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	144.72	125.35	600.00	.0%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243024	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	3,800	0	3,800	2,870.13	129.68	800.19	78.9%
22243026	553090 TCHG-REG DAY-RM	2,000	0	2,000	2,394.47	682.77	-1,077.24	153.9%*
22243027	553090 TCHG-REG DAY-RM	662	0	662	.00	1,685.07	-1,023.07	254.5%*
22243028	553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	949.64	150.36	86.3%
22243029	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	309.84	.00	230.16	57.4%
22243045	553090 TCHG-SPED-REMNG	9,998	0	9,998	12,420.77	2,487.88	-4,910.65	149.1%*
23243011	553090 TCHG REG DAY-HM	500	0	500	293.48	.00	206.52	58.7%
23243020	553090 TCHG REG DAY-HM							

02/02/2022 12:24
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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

FOR 2022 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243021	553090 TCHG REG DAY-HM	500	0	500	240.76	.00	259.24	48.2%
23243022	553090 TCHG REG DAY-HM	500	0	500	896.95	23.75	-420.70	184.1%*
23243023	553090 TCHG REG DAY-HM	500	0	500	636.68	.00	863.32	42.4%
23243024	553090 TCHG REG DAY-HM	1,500	0	1,500	134.77	.00	365.23	27.0%
23243025	553090 TCHG REG DAY-HM	250	0	250	227.95	.00	22.05	91.2%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	43.88	.00	2,456.12	1.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	446.55	1,527.45	26.00	98.7%
23243028	553090 TCHG REG DAY-HM	1,000	0	1,000	1,125.76	329.98	-455.74	145.6%*
23243029	553090 TCHG REG DAY-HM	2,500	0	2,500	854.70	357.20	1,288.10	48.5%
23243045	553090 TCHG SPED-HMS-	1,300	0	1,300	.00	.00	1,300.00	0%
31243005	553090 TCHG REG DAY-HS	8,500	0	8,500	9,911.09	2,190.40	-3,601.49	142.4%*
31243011	553090 TCHG-REG DAY-HS	400	0	400	2,756.25	273.07	-2,629.32	757.3%*
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	1,955.38	2.40	2,042.22	48.9%
31243023	553090 TCHG-REG DAY-HS	30,000	0	30,000	37,684.70	11,752.67	-19,437.37	164.8%*
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	944.72	.00	2,055.28	31.5%
31243025	553090 TCHG-REG DAY-HS	3,500	0	3,500	1,766.67	1,468.08	2,65.25	92.4%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	9,649.53	2,361.81	2,988.66	80.1%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	5,676.57	3,374.81	-551.38	106.5%*
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	3,133.00	.00	2,250.00	0%
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	368.47	2,631.53	-1,872.51	137.5%*
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	.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	37.45	37.45	1,962.55	1.9%
41243011	553090 GENERAL EDUCATI	2,000	0	2,000	1,625.00	.00	375.00	81.3%
41243047	553090 ELL CLASSROOM S	10,000	0	10,000	2,330.58	1,396.26	6,273.16	37.3%
42243011	553090 GENERAL EDUCATI	328,137	0	328,137	234,642.96	66,741.63	26,752.41	91.8%
TOTAL GENERAL SUPPLIES		328,137	0	328,137	234,642.96	66,741.63	26,752.41	
2440 OTHER INSTRUCTIONAL SERVICES								
21244005	533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	0%
23244005	533040 TRANSPORTATION	0	0	0	750.00	.00	-750.00	100.0%*
31244005	530920 TCHG-REG DAY-HS	0	0	0	.00	550.00	-550.00	100.0%*
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	353.48	.00	1,646.52	17.7%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	109.76	.00	890.24	11.0%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,000	0	8,000	1,213.24	550.00	6,236.76	22.0%
2451 INSTR TECHNOLOGY - CLASSROOM								
10245111	553040 INSTR TECH-ECDC	8,000	0	8,000	1,213.24	550.00	6,236.76	
TOTAL EXPENSES		2,000	0	2,000	.00	.00	2,000.00	0%

FOR 2022 13

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	3,277.39	.00	-2,777.39	655.5%*
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-SYEM	55,000	0	55,000	3,177.99	697.99	51,124.02	7.0%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	3,022.78	1,775.99	5,201.23	48.0%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	0	73,500	9,478.16	2,473.98	61,547.86	16.3%
	TOTAL EXPENSES	73,500	0	73,500	9,478.16	2,473.98	61,547.86	
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%*
10245411	553070 INSTRUCTIONAL E	0	6,367	6,367	.00	6,366.86	.14	100.0%*
12245405	530920 CONTRACTED SERV	1,100	0	1,100	.00	1,793.25	-693.25	163.0%*
12245411	553070 INSTRUCTIONAL E	5,200	11,028	16,228	2,332.42	12,870.79	1,024.79	93.7%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	255.00	1,198.68	1,046.32	58.1%
13245411	553070 INSTRUCTIONAL E	6,000	5,547	11,547	1,460.62	6,590.59	3,495.79	69.7%
14245405	530920 CONTRACTED SERV	8,448	0	8,448	2,837.35	5,662.65	-52.00	100.6%*
15245405	530920 CONTRACTED SERV	1,800	0	1,800	.00	2,917.41	-1,117.41	162.1%*
15245411	553070 INSTRUCTIONAL E	6,500	8,793	15,293	2,851.01	10,066.91	2,375.08	84.5%*
16245405	530920 CONTRACTED SERV	1,720	0	1,720	1,994.60	2,668.80	-948.80	155.2%*
16245411	553070 INSTRUCTIONAL E	5,710	3,939	9,649	.00	4,982.66	2,671.74	72.3%
21245405	530920 CONTRACTED SERV	2,650	0	2,650	.00	2,309.75	340.25	87.2%
21245411	553070 INSTRUCTIONAL E	5,000	3,939	8,939	1,986.60	11,403.96	-4,451.56	149.8%*
22245405	530920 CONTRACTED SERV	1,500	0	1,500	607.88	1,977.24	-1,085.12	172.3%*
22245411	553070 INSTRUCTIONAL E	6,000	11,028	17,028	2,332.42	12,071.73	2,623.85	84.6%
23245405	530920 CONTRACTED SERV	4,000	0	4,000	1,135.20	2,487.20	1,315.89	67.1%
23245411	553070 INSTRUCTIONAL E	7,500	18,192	25,692	1,196.91	18,191.84	6,364.96	75.2%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	582.27	17,276.60	17,141.13	31.4%
31245411	553070 INSTRUCTIONAL E	5,530	22,769	28,299	3,737.30	25,438.64	-876.94	103.1%*
40245405	530920 CONTRACTED SERV	60,000	0	60,000	13,832.72	29,492.87	16,674.41	72.2%*
40245414	542050 HARDWARE	0	0	0	33,796.00	.00	-33,796.00	100.0%*

FOR 2022 13

2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42245411	553070 INSTRUCTIONAL E	0	0	0	.00	29,940.00	-29,940.00	100.0%*
	TOTAL INST HARDWARE-ALL OTHER	156,758	91,602	248,360	70,116.80	196,141.23	-17,898.03	107.2%
	TOTAL EXPENSES	156,758	91,602	248,360	70,116.80	196,141.23	-17,898.03	
2455	INSTRUCTIONAL SOFTWARE							
10245505	530850 INSTR TECH-ECDC	300	0	300	96.00	.00	204.00	32.0%
12245505	530850 INSTR TECH-JEFE	100	0	100	.00	.00	100.00	.0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	1,599.00	.00	3,401.00	32.0%
13245505	530850 INSTR TECH-KENN	4,000	0	4,000	990.43	.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	-2,199	801	.00	.00	801.00	.0%
16245505	530850 INSTR TECH-KELL	12,000	0	12,000	.00	.00	12,000.00	.0%
16245514	542060 KELLER-OTHER IN	0	0	0	2,790.00	.00	-2,790.00	100.0%*
21245505	530850 INSTR TECH-SULL	500	0	500	1,599.00	.00	-1,099.00	319.8%*
22245505	530850 INSTR TECH-REMN	4,000	0	4,000	.00	.00	4,000.00	.0%
23245505	530850 INSTR TECH-HMMS	500	0	500	490.00	.00	10.00	98.0%
31245505	530850 INSTR TECH-HS-C	7,000	0	7,000	14,052.12	.00	-7,052.12	200.7%*
40245505	530850 INSTR TECH-SYS-	0	0	0	1,288.76	.00	-1,288.76	100.0%*
41245509	573030 SUBSCRIPTIONS	75,000	0	75,000	79,367.10	.00	-4,367.10	105.8%*
42245505	530850 INSTR TECH-PPS-	21,475	0	21,475	12,124.70	2,834.20	6,516.10	69.7%
	TOTAL INSTRUCTIONAL SOFTWARE	138,875	-2,199	136,676	114,397.11	2,834.20	19,444.69	85.8%
	TOTAL EXPENSES	138,875	-2,199	136,676	114,397.11	2,834.20	19,444.69	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
16271011	553090 GENERAL EDUCATI	1,500	0	1,500	.00	.00	1,500.00	.0%
40271005	530920 CONTRACTED SERV	0	0	0	.00	18,000.00	-18,000.00	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,500	0	1,500	.00	18,000.00	-16,500.00	1200.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	18,000.00	-16,500.00	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULL	1,000	0	1,000	.00	136.90	863.10	13.7%
22272011	553080 GUID SRVS-REMNG	500	0	500	.00	.00	500.00	.0%

FOR 2022 13

2720	TESTING & ASSESSMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23272011	553080 GUID SVCS-HMMS-	1,000	0	1,000	.00	238.70	761.30	23.9%
31272011	530920 GUID SVCS-HS-C	7,000	0	7,000	6,647.40	.00	352.60	95.0%
31272011	553080 GUID SVCS-HS-M	1,150	0	1,150	843.52	.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	16,327.66	.00	-1,327.66	108.9%*
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	23,818.58	375.60	27,455.82	46.8%
	TOTAL EXPENSES	51,650	0	51,650	23,818.58	375.60	27,455.82	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SVCS-JEF	300	0	300	143.34	.00	156.66	47.8%
14280011	553080 PSYCH SVCS-OAK	500	0	500	420.24	78.00	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	13,618.00	500.00	11,382.00	55.4%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	3,129.36	195.00	6,675.64	33.2%
	TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	17,310.94	773.00	18,916.06	48.9%
	TOTAL EXPENSES	37,000	0	37,000	17,310.94	773.00	18,916.06	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	.00	1,217.91	18.8%*
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	387.34	607.24	5.42	99.5%
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	595.36	62.45	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	606.91	72.07	-78.98	113.2%*
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,000	0	1,000	757.42	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,200	0	1,200	.00	12.68	229.90	77.0%
15320055	530300 HLTH SVCS-PARMN	1,000	0	1,000	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	3,000	0	3,000	253.15	.00	2,746.85	8.4%
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	741.79	.00	258.21	74.2%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011	550010 HLTH SVCS-REMNG	1,000	0	1,000	434.41	.00	565.59	43.4%

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

P 14
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FOR 2022 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22320055	530300 HLTH SRVS-REMNG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320055	530300 HLTH SVCS-HMMS-	2,200	0	2,200	285.65	1,486.00	428.35	80.5%
31320011	530300 HLTH SRVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SRVS-HS-M	2,250	0	2,250	817.51	.00	1,432.49	36.3%
42320015	550010 HLTH SRVS-PFS-	10,785	0	10,785	2,818.50	.00	7,966.50	26.1%
42320055	530920 HLTH SRVS-PFS-	4,100	0	4,100	645.00	30.00	3,425.00	16.5%
	TOTAL MEDICAL/HEALTH SERVICES	41,376	0	41,376	8,625.13	14,088.62	18,662.25	54.9%
	TOTAL EXPENSES	41,376	0	41,376	8,625.13	14,088.62	18,662.25	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
40330061	533010 SCHOOL BUS	693,860	0	693,860	359,140.00	736,000.00	-401,280.00	157.8%*
42330013	573040 OTHER EXPENSES	0	0	0	3,773.84	800.00	-4,573.84	100.0%*
42330041	533090 TRANSPORTATION	45,000	0	45,000	25,400.74	37,631.66	-18,032.40	140.1%*
42330041	538060 HOMELESS TRANSP	35,000	0	35,000	.00	.00	35,000.00	0.0%
42330060	533020 SPED TRANSPORTA	1,312,500	0	1,312,500	605,007.21	748,975.67	-41,482.88	103.2%*
	TOTAL TRANSPORTATION SERVICES	2,096,360	0	2,096,360	998,921.79	1,523,407.33	-425,969.12	120.3%
	TOTAL EXPENSES	2,096,360	0	2,096,360	998,921.79	1,523,407.33	-425,969.12	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	110,000	0	110,000	18,511.39	143,048.11	-51,559.50	146.9%*
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	5,599.55	17,953.56	16,446.89	58.9%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	4,308.43	1,825.00	3,866.57	61.3%
	TOTAL ATHLETICS	160,000	0	160,000	28,419.37	162,826.67	-31,246.04	119.5%
	TOTAL EXPENSES	160,000	0	160,000	28,419.37	162,826.67	-31,246.04	
3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	0.0%
21352001	557010 OTH STU SVCS-SU	1,000	2,100	3,100	.00	.00	3,100.00	0.0%
22352001	557010 OTH STU SVCS-R	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%
23352001	557010 OTHER STUDENT S	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	.00	10,600.00	6,400.00	62.4%

FOR 2022 13

3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	3,099.80	550.00	21,350.20	14.6%
TOTAL OTHER STUDENT ACTIVITIES	45,900	6,300	52,200	7,299.80	11,150.00	33,750.20	35.3%
TOTAL EXPENSES	45,900	6,300	52,200	7,299.80	11,150.00	33,750.20	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	11,710	0	11,710	5,850.03	774.00	5,085.97	56.6%
TOTAL UTILITY SERVICES	11,710	0	11,710	5,850.03	774.00	5,085.97	56.6%
TOTAL EXPENSES	11,710	0	11,710	5,850.03	774.00	5,085.97	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	64,601	0	64,601	13,512.10	228.09	50,860.81	21.3%
40445005 530400 NETWORK & INFOR	0	10,000	10,000	21,013.52	38,720.51	-49,734.03	597.3%*
40445005 530920 CONTRACTED SERV	2,180	0	2,180	409.00	.00	1,771.00	18.8%
40445011 542070 TECH MAINT-TECH	10,000	0	10,000	6,555.56	20,803.62	-17,359.18	273.6%*
40445048 571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	77,781	10,000	87,781	41,490.18	59,752.22	-13,461.40	115.3%
TOTAL EXPENSES	77,781	10,000	87,781	41,490.18	59,752.22	-13,461.40	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERV	10,000	0	10,000	1,818.05	18,181.95	-10,000.00	200.0%*
TOTAL OTHER FIXED CHARGES	10,000	0	10,000	1,818.05	18,181.95	-10,000.00	200.0%
TOTAL EXPENSES	10,000	0	10,000	1,818.05	18,181.95	-10,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITS-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							

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

16
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FOR 2022 13

9200	OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42920045	532020 TUITION OUT-OF-	216,269	0	216,269	138,192.50	137,740.00	-59,663.50	127.6%*
	TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	138,192.50	137,740.00	-59,663.50	127.6%
	TOTAL EXPENSES	216,269	0	216,269	138,192.50	137,740.00	-59,663.50	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	775,462.22	1,428,607.40	3,257.38	99.9%
42930045	532031 TUITION PRIVATE	300,707	0	300,707	549,310.20	1,045,982.72	-1,294,585.92	530.5%*
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	1,324,772.42	2,474,590.12	-1,291,328.54	151.5%
	TOTAL EXPENSES	2,508,034	0	2,508,034	1,324,772.42	2,474,590.12	-1,291,328.54	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,805,461	0	1,805,461	353,511.15	910,367.23	541,582.62	70.0%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	0	1,805,461	353,511.15	910,367.23	541,582.62	70.0%
	TOTAL EXPENSES	1,805,461	0	1,805,461	353,511.15	910,367.23	541,582.62	
	GRAND TOTAL	9,886,956	218,585	10,105,541	4,352,702.08	6,362,342.50	-609,503.58	106.0%

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

02/02/2022 12:24
mendesmjTOWN OF FRANKLIN, MA
FY22 YTD BUDGET - EXPENSES ONLY

REPORT OPTIONS

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

Fund 0100

DEPT 300

DIVISION

BUDGETARY

DOE FUNCTION

LOCATION

PROGRAM

NOT DEFINED

Character Code

Org !=01300800

Object >519999

Project

Account type



|P 18
|glytdbud

|TOWN OF FRANKLIN, MA
|FY22 YTD BUDGET - EXPENSES ONLY

02/02/2022 12:24
mendesmj

REPORT OPTIONS

Account status
Rollup Code