



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

To: Lucas Giguere, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: March 8, 2023

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through March 3, 2023.

Total Appropriation:	\$70,220,825
Salaries Expended to date	\$35,327,253
Salaries Encumbered to date	\$23,973,098
Non-Salaries Expended to date	\$6,587,442
Non-Salaries Encumbered to date	\$5,999,589
Balance for unencumbered items:	(\$1,666,557)

The following accounts appear over expended at this time. Consistent with previous reporting, you will notice a negative balance on this report, due to reclassifications of expenses to revolving accounts that have not yet occurred. Specifically, a reclassification of tuition expenses to the Circuit Breaker account will be \$3.1M, but the expenses have not been incurred yet, so, again, the next few months may continue to show a negative balance as a result. Other transfers and reclassifications to revolving accounts are presented for your review and approval at the March 28th meeting and will be ongoing.

Salary Accounts

2130-Instructional Technology	2310-Instructional Specialists	2320-Therapeutic Services
2710-Guidance/Adj. Counselors	3510-Athletics	

Non-Salary Accounts

1210-Superintendent's Ofc	1435-Legal Settlements	1450-Tech/Data Processing
2210-School Leadership	2430-General Supplies	3200-Medical/Health Services
3300-Transportation	3510-Athletics	5500-Other Fixed Charges
9100-Out of District Tuition	9300-Out of District Tuition	

Revolving Accounts

Included is a summary of revolving account balances for FY23.

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

FRANKLIN PUBLIC SCHOOLS

3/8/2023

FY2023 SCHOOL COMMITTEE BUDGET

	FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved February 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval March 28, 2023
1110-School Committee	2,500 45,200 500 11,000	2,500 63,200 500 11,000		2,500 63,200 500 11,000
20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses				
1110-School Committee Total	59,200	77,200	0	77,200
1210-Superintendent's Office	211,811 2,500 69,865 59,295 12,000 6,000 24,000	211,811 2,500 69,865 64,295 12,000 6,000 24,000		211,811 2,500 69,865 74,295 12,000 6,000 24,000
10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses			10,000	
Less Revenue from LLL-Admin offset		0		0
1210-Superintendent's Office Total	385,471	390,471	10,000	400,471
1220-Assistant Superintendent's Office	157,590 1,500 20,000 3,000 1,500	157,590 1,500 15,000 3,000 1,500		157,590 1,500 15,000 3,000 1,500
10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 60-Other Expenses				
Less Revenue from LLL-Admin offset		0		0
1220-Assistant Superintendent's Office Total	183,590	178,590	0	178,590
1230-District Administration	28,434	28,434		28,434
1230-District Administration total	28,434	28,434	0	28,434
1410 Business & Finance	159,973 244,243 15,000 6,000 4,000	159,973 244,243 15,000 6,000 4,000		159,973 244,243 15,000 6,000 4,000
10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses				
Less Revenue from LLL-Admin offset	(14,000)	(14,000)		(14,000)
1410 Business & Finance Total	415,216	415,216	0	415,216
1420 Human Resources	126,781 72,175 15,000 2,600 250	126,781 72,175 18,500 2,600 250		126,781 72,175 18,500 2,600 250
10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses				
Less Revenue from LLL-Admin offset	(14,000)	(14,000)		(14,000)
1420 Human Resources Total	202,806	206,306	0	206,306
1430 Legal Services - School Committee	115,000	115,000		115,000
1430 Legal Services - School Committee Total	115,000	115,000	0	115,000
1435 Legal Settlements - School Committee	0	73,385	71,757	145,142
1435 Legal Settlements - School Committee Total	0	73,385	71,757	145,142
1450-District-wide Data Processing	165,250	165,250		165,250
1450-District-wide Information Data Processing Total	165,250	165,250	0	165,250

FRANKLIN PUBLIC SCHOOLS

3/8/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved February 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval March 28, 2023
2110 Curriculum/PPS Directors	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	674,888 193,748 66,000 4,300 5,200 (14,000)	674,888 193,748 66,000 4,300 5,200 (14,000)		674,888 193,748 66,000 4,300 5,200 (14,000)
Less Revenue from LLL-Admin offset					
2110-District Wide Curriculum/Instruction Total		930,136	930,136	0	930,136
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,551,350	1,551,350		1,551,350
2120-Department Head/Curriculum Specialist Total		1,551,350	1,551,350	0	1,551,350
2130-Instr. Tech. Leadership	10-Salaries Professional 10-Travel Stipend	541,704 1,200	548,204 1,200		548,204 1,200
2130- Instr. Tech. Leadership Total		542,904	549,404	0	549,404
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,750,509 751,686 10,000 17,950 35,550 22,792	2,750,509 751,686 10,000 17,950 35,550 22,792		2,750,509 751,686 10,000 20,250 37,550 22,792
2210-Principal's Office Total		3,588,487	3,588,487	4,300	3,592,787
2250-Administrative Technology	40-Contracted Services	6,700	6,700		6,700
2250-Administrative Technology	50-Materials and Supplies	43,210	43,210		43,210
2250-Administrative Technology Total		49,910	49,910	0	49,910
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	25,583,517 172,000 270,000	25,519,744 172,000 270,000		25,519,744 172,000 270,000
2305-Teachers Classroom Total		26,025,517	25,961,744	0	25,961,744
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	8,701,502 114,380 7,500	8,701,502 114,380 7,500		8,701,502 114,380 7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		8,423,382	8,423,382	0	8,423,382
2320-Therapeutic Services	10-Salaries 40-Contracted Services	2,218,840 1,000,000	2,218,840 1,000,000		2,218,840 1,000,000
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total		3,018,840	3,018,840	0	3,018,840
2325-Substitutes	33-Salaries-Substitutes	556,200	556,200		556,200
2325-Substitutes Total		556,200	556,200	0	556,200
2330-Educational Assistants	31-Salaries-ESP's 30-ESY Salaries	2,869,240 25,000	2,869,240 25,000		2,869,240 25,000
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2330-Educational Assistants Total		2,694,240	2,694,240	0	2,694,240

FRANKLIN PUBLIC SCHOOLS

3/8/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved February 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval March 28, 2023
2340-Librarians	10-Salaries 31-Salaries-ESP's	65,955 139,639	65,955 139,639		65,955 139,639
2340-Librarians Total		205,594	205,594	0	205,594
2345-Distance Learning	40-Contracted Services	11,000	50,273		50,273
2345-Distance Learning		11,000	50,273	0	50,273
2352-Instructional Coach	10-Salaries 50-Materials and Supplies	1,268,777 2,200	1,268,777 2,200		1,268,777 2,200
2352-Instructional Coach Total		1,270,977	1,270,977	0	1,270,977
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	175,040	175,040		175,040
2354-Instructional Coach Stipend Total		175,040	175,040	0	175,040
2356-Professional Development	10-Salaries/Stipends 60-Other Expenses	20,000 177,000	20,000 173,600		20,000 171,300
2356-Professional Development Total		197,000	193,600	(2,300)	191,300
2358-Vendor Professional Development	40-Contracted Services 50-Materials and Supplies	59,900 1,500	39,400 1,500		37,400 1,500
2358-Vendor Professional Development Total		61,400	40,900	(2,000)	38,900
2410-Textbooks/Media/Materials	50-Materials and Supplies	206,650	206,650	(31,396)	175,254
2410-Textbooks/Media/Materials Total		206,650	206,650	(31,396)	175,254
2415-Other Instructional Materials-Library	50-Materials and Supplies	29,850	29,850		29,850
2415-Other Instructional Materials-Library Total		29,850	29,850	0	29,850
2430-General Supplies	50-Materials and Supplies	334,457	334,457	38,896	373,353
2430-General Supplies Total		334,457	334,457	38,896	373,353
2440-Other Instructional Services	60-Other Expenses	8,750	8,750		8,750
2440-Other Instructional Services Total		8,750	8,750	0	8,750
2451-Instructional Technology Less Revenue Technology Revolving	50-Materials and Supplies	97,500 (60,000)	97,500 (60,000)		97,500 (60,000)
2451-Instructional Technology Total		37,500	37,500	0	37,500
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 50-Materials and Supplies	115,244 45,730	109,744 45,730	4,000 (7,500)	113,744 38,230
2454-Instructional Hardware Total		160,974	155,474	(3,500)	151,974
2455-Instructional Software	40-Contracted Services	180,774	180,774		180,774
2455-Instructional Software Total		180,774	180,774	0	180,774
2710-Guidance/Counseling	10-Salaries 20-Salaries Secretarial	2,108,635 38,345	2,158,635 38,345	12,000	2,170,635 38,345
2710-Guidance/Counseling Total		2,146,980	2,196,980	12,000	2,208,980
2720-Testing and Assessment	40-Contracted Services 50-Materials and Supplies	33,000 23,400	33,000 23,400	(14,000)	19,000 23,400
2720-Testing and Assessment Total		56,400	56,400	(14,000)	42,400

FRANKLIN PUBLIC SCHOOLS

3/8/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved February 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval March 28, 2023
2800-Psychological Services	10-Salaries 40-Contracted Services 50-Materials and Supplies	800,765 28,750 11,450	776,765 28,750 11,450		776,765 28,750 11,450
2800-Psychological Services Total		840,965	816,965	0	816,965
3200-Medical/Health Services	10-Salaries 31-Salaries-EA's 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	954,831 37,838 15,991 12,450 1,850	954,831 37,838 15,991 12,450 1,850	(12,000)	942,831 37,838 15,991 12,450 1,850
3200-Medical/Health Services Total		1,022,960	1,022,960	(12,000)	1,010,960
3300-Transportation Services	10-Salaries Van Drivers 30-Trans. Coordinator Salary 40-Reg. Day Trans Contr. Svcs 40-Contr. Svcs Out of District 40-Contracted Svcs Foster 40-Contracted Svcs Homeless	314,103 30,363 1,536,880 1,420,000 60,000 15,000	314,103 30,363 1,536,880 1,420,000 60,000 15,000		314,103 30,363 1,536,880 1,420,000 60,000 15,000
Less Revenue Pay to Ride		(900,000)	(900,000)		(900,000)
3300-Transportation Services Total		2,476,346	2,476,346	0	2,476,346
3510-Athletics	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 51-Salaries/Athletic Director/Sec 60-Other Expenses	310,000 3,500 200,000 40,000 154,396 10,000	310,000 3,500 200,000 40,000 157,796 10,000		310,000 3,500 200,000 40,000 157,796 10,000
Less Revenue Athletics		(420,000)	(420,000)		(420,000)
3510-Athletics Total		297,896	301,296	0	301,296
3520-Other Student Activities	10-Salaries 50-Graduation 60-Other Expenses 50-Materials and Supplies	148,000 17,000 26,000 4,600	148,000 17,000 26,000 4,600		148,000 17,000 26,000 4,600
Less Revenue Extracurricular Participation		(36,000)	(36,000)		(36,000)
3520-Other Student Activities Total		159,600	159,600	0	159,600
4130-Utilities (Cell Phone)	40-Contracted Services	10,920	10,920		10,920
4130-Utilities Total		10,920	10,920	0	10,920
4450-Technology Maintenance	10-Salaries 31-Salaries-Tech 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	426,767 403,891 65,753 15,000 1,000	426,767 400,391 65,753 15,000 1,000		426,767 400,391 65,753 15,000 1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
4450-Technology Maintenance Total		898,411	894,911	0	894,911

FRANKLIN PUBLIC SCHOOLS

3/8/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved February 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval March 28, 2023
5200-Fixed Charges/Insurance	40-Contracted Services 40-Health Care 40-Long Term Disability 40-Medicare Payroll Tax Exp.	9,000 6,362,661 14,700 770,000 (200,000)	9,000 6,362,661 14,700 770,000 (200,000)		9,000 6,362,661 14,700 770,000 (200,000)
Less Revenue from LLL/Café/Grants		6,956,361	6,956,361	0	6,956,361
5200-Fixed Charges/Insurance Total					58,000
5500-Other Fixed Charges - Crossing Guards	10-Salaries	58,000	58,000		10,000
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	10,000	10,000		68,000
5500-Other Fixed Charges		68,000	68,000	0	68,000
9100-Out of District Public	40-Contractual Svcs Public	18,000	18,000		18,000
9200- Out of State	40-Contractual Svcs Out of State	409,880	409,880		409,880
9300- Private	40-Contractual Svcs Private	4,517,367	4,443,982	(71,757)	4,372,225
9400-Collaboratives	40-Contractual Svcs Collab	1,628,840	1,628,840		1,628,840
Less Circuit Breaker		(3,105,000)	(3,105,000)		(3,105,000)
9000-Out of District Total		3,469,087	3,395,702	(71,757)	3,323,945

Total FY2023 School Committee Budget

70,220,825

70,220,825

0

70,220,825

**Budget Transfers
for Approval March 28, 2023**

Line Number	Org	Object	Org Description	To	From
1	31271001	511370	2710-Counseling Services	12,000	
2	42320001	511380	3200-Medical/Health Services		12,000
3	40121005	530920	1210-Superintendent	10,000	
4	40272005	530920	2720-Testing and Assessment		10,000
5	13221005	530920	2210-School Leadership	2,300	
6	13235805	530750	2358-Professional Development		2,000
7	13235615	572100	2356-Professional Development		300
8	23221011	542090	2210-School Leadership	2,000	
9	23235615	572100	2356-Professional Development		2,000
10	23243011	553090	2430-General Supplies	7,500	
11	23245411	553070	2454-Instructional Hardware		7,500
12	40143507	576000	1435-Legal Settlements	71,757	
13	42930045	532030	9300-Tuition Out of District		71,757
14	31243011	553090	2430-General Supplies	31,396	
15	31241022	553010	2410-Instructional Textbooks		3,618
16	31241023	553010	2410-Instructional Textbooks		287
17	31241024	553010	2410-Instructional Textbooks		8,000
18	31241025	553010	2410-Instructional Textbooks		1,662
19	31241026	553010	2410-Instructional Textbooks		7,875
20	31241027	553010	2410-Instructional Textbooks		4,000
21	31241029	553010	2410-Instructional Textbooks		4,454
22	31241033	553010	2410-Instructional Textbooks		1,500
23	40245414	542050	2454-Instructional Hardware	4,000	
24	40272005	530920	2720-Testing and Assessment		4,000
Total				140,953	140,953

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval March 28, 2023**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	3510	31351001	512210	Athletic Expenses		\$79,231
2	3510	31351005	530920	Athletic Expenses		\$72,475
3	3510	31351015	573040	Athletic Expenses		
4	3510	31351052	511390	Athletic Expenses		\$4,214
5	revolving	31500085	573040	Revolving Fund - Athletics	\$155,920	
Total					\$155,920	\$155,920

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

3/6/2023

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY-K S	8,788.16		250.00		250.00	8,538.16
304	SCHOOL STORE	3,478.51	(7,889.82)	2,192.47	770.80	2,963.27	8,405.06
305	LOST BOOKS	97,061.26	(10,030.54)		7,826.90	7,826.90	99,264.90
306	TECHNOLOGY REVOLVING	65,487.75	(67,915.00)	64,664.00		64,664.00	68,738.75
308	LIFE LONG LEARNING	504,024.22	(815,545.06)	895,504.73	4,812.96	900,317.69	419,251.59
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	140,530.50	(59,437.50)	412.50		412.50	199,555.50
310	EXTRA-CURRICULAR-ATHLETICS	830,300.16	(264,339.68)	373,761.36		373,761.36	720,878.48
311	EXTRA CURRICULAR MUSIC	20,508.47	(42,774.04)	35,503.88	2,607.53	38,111.41	25,171.10
312	EXTRA CURR.-NON INSTRUC	92,795.00	(22,650.00)			-	115,445.00
313	ADVANCED PLACEMENT EXAMS	63,911.54	(115,507.00)	10,858.83	2,337.75	13,196.58	166,221.96
314	SUMMER LEARNING	-				-	-
315	PROPERTY RENTAL	13,332.15	(68,078.25)	18,855.77		18,855.77	62,554.63
316	TRANSPORTATION	1,330,250.59	(197,792.00)	140,108.80		140,108.80	1,387,933.79
317	PRE-KINDERGARTEN	1,163,398.99	(233,488.72)	169,574.56	379.00	169,953.56	1,226,934.15
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCI ED)	51,600.00		37,320.00		37,320.00	14,280.00
331	CIRCUIT BREAKER	3,073,927.11	(1,671,726.00)			-	4,745,653.11
332	SPECIAL EDUCATION REVOLVING	9,589.44		1,405.53		1,405.53	8,183.91
335	GIFT ACCOUNTS	96,093.48	(38,021.55)	56,300.60	26,319.43	82,620.03	51,495.00
	SUBTOTALS	7,565,767.19	(3,615,195.16)	1,806,713.03	45,054.37	1,851,767.40	9,329,194.95
2200	FOODSERVICE	892,320.00	(1,471,841.11)	1,249,609.10	65,810.56	1,315,419.66	1,048,741.45
	TOTAL	8,458,087.19	(5,087,036.27)	3,056,322.13	110,864.93	3,167,187.06	10,377,936.40

03/03/2023 08:09
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - SALARIES ONLY

P 1
glytdbud

FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	1,690.50	.00	809.50	67.6%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	1,690.50	.00	809.50	67.6%
TOTAL EXPENSES	2,500	0	2,500	1,690.50	.00	809.50	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	214,311	0	214,311	140,123.16	69,969.27	4,218.57	98.0%
40121002 511520 SUPT OFFICE-SAL	69,865	0	69,865	48,368.16	21,496.96	-.12	100.0%*
TOTAL SUPERINTENDENT OF SCHOOLS	284,176	0	284,176	188,491.32	91,466.23	4,218.45	98.5%
TOTAL EXPENSES	284,176	0	284,176	188,491.32	91,466.23	4,218.45	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	159,090	49	159,139	111,445.99	47,692.24	.77	100.0%
TOTAL ASSISTANT SUPERINTENDENT	159,090	49	159,139	111,445.99	47,692.24	.77	100.0%
TOTAL EXPENSES	159,090	49	159,139	111,445.99	47,692.24	.77	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	28,434	0	28,434	18,535.80	.00	9,898.20	65.2%
TOTAL OTHER DISTRICT ADMIN	28,434	0	28,434	18,535.80	.00	9,898.20	65.2%
TOTAL EXPENSES	28,434	0	28,434	18,535.80	.00	9,898.20	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	159,973	0	159,973	110,750.58	49,222.48	-.06	100.0%*
44141002 511580 ADM SUP-FIN SVC	230,243	0	230,243	153,855.67	75,423.98	963.35	99.6%
TOTAL BUSINESS OFFICE	390,216	0	390,216	264,606.25	124,646.46	963.29	99.8%
TOTAL EXPENSES	390,216	0	390,216	264,606.25	124,646.46	963.29	

03/03/2023 08:09
memdesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - SALARIES ONLY

P 2
glytdbud

FOR 2023 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1420	HUMAN RESOURCES & BENEFITS							
1420	HUMAN RESOURCES & BENEFITS							
43142000	511390 ADM SUP-HR SVCS	112,781	0	112,781	73,771.42	39,009.52	.06	100.0%
43142002	511580 ADM SUP-HR SVCS	72,175	2,000	74,175	51,258.46	22,854.40	62.14	99.9%
	TOTAL HUMAN RESOURCES & BENEFITS	184,956	2,000	186,956	125,029.88	61,863.92	62.20	100.0%
	TOTAL EXPENSES	184,956	2,000	186,956	125,029.88	61,863.92	62.20	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	271,578	-128,049	143,529	76,448.47	40,211.55	26,868.98	81.3%
41211002	511580 SUPRV-INSTR SVC	25,001	0	25,001	17,046.44	7,358.61	595.95	97.6%
41211047	511320 CURRICULUM DIRE	15,000	0	15,000	8,640.00	.00	6,360.00	57.6%
42211000	511390 PPS-SALARY PROF	388,310	0	388,310	260,769.06	119,999.92	7,541.02	98.1%
42211002	511580 PPS-SAL-SECRETARY	154,747	0	154,747	107,645.30	58,326.80	-11,225.10	107.3%
	TOTAL CURRICULUM DIRECTORS	854,636	-128,049	726,587	470,549.27	225,896.88	30,140.85	95.9%
	TOTAL EXPENSES	854,636	-128,049	726,587	470,549.27	225,896.88	30,140.85	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	87,167	0	87,167	36,507.30	40,819.80	9,839.90	88.7%
12212001	511350 INSTRUCTIONAL C	86,200	0	86,200	56,652.31	48,126.44	-18,578.75	121.6%
13212001	511350 INSTRUCTIONAL C	61,662	0	61,662	33,688.48	28,875.86	-902.34	101.5%
14212001	511350 INSTRUCTIONAL C	98,949	0	98,949	54,359.88	46,337.12	-1,748.00	101.8%
15212001	511350 INSTRUCTIONAL C	58,514	0	58,514	25,782.12	22,099.08	10,632.80	81.8%
16212001	511350 INSTRUCTIONAL C	94,384	0	94,384	53,349.59	45,669.66	-4,635.25	104.9%
21212001	511350 INSTRUCTIONAL C	139,671	0	139,671	83,136.87	72,787.01	-16,252.88	111.6%
22212001	511350 INSTRUCTIONAL C	141,791	0	141,791	85,318.60	73,783.64	-17,311.24	112.2%
23212001	511350 INSTRUCTIONAL C	152,769	0	152,769	90,671.64	72,796.25	-10,698.89	107.0%
31212001	511350 INSTRUCTIONAL C	630,243	0	630,243	329,195.06	247,205.79	53,842.15	91.5%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,551,350	0	1,551,350	848,661.85	698,500.65	4,187.50	99.7%
	TOTAL EXPENSES	1,551,350	0	1,551,350	848,661.85	698,500.65	4,187.50	
2130	INST TECH LEAD & TRAINING							
10213001	511350 INSTRUCTIONAL C	33,914	0	33,914	19,140.32	15,881.73	-1,108.05	103.3%

FOR 2023 13

2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12213001	511350 INSTRUCTIONAL C	27,774	0	27,774	16,321.33	13,989.69	-2,537.02	109.1%*
13213001	511350 INSTRUCTIONAL C	34,942	0	34,942	19,090.12	16,362.98	-511.10	101.5%*
14213001	511350 INSTRUCTIONAL C	33,914	0	33,914	18,528.72	15,881.73	-496.45	101.5%*
15213001	511350 INSTRUCTIONAL C	26,958	0	26,958	15,841.26	13,578.23	-2,461.49	109.1%*
16213001	511350 INSTRUCTIONAL C	26,958	0	26,958	15,841.26	13,578.23	-2,461.49	109.1%*
21213001	511350 INSTRUCTIONAL C	48,762	0	48,762	27,029.91	23,168.56	-1,436.47	102.9%*
22213001	511350 INSTRUCTIONAL C	48,762	0	48,762	27,029.91	23,168.56	-1,436.47	102.9%*
23213001	511350 INSTRUCTIONAL C	48,762	0	48,762	27,029.94	23,168.55	-1,436.49	102.9%*
31213001	511350 INSTRUCTIONAL C	68,267	0	68,267	38,116.98	32,671.70	-2,521.68	103.7%*
40213000	511390 OTHER PROFESSIO	143,893	22,500	166,393	103,846.14	46,153.84	16,393.02	90.1%
41213001	514090 STIPENDS	0	0	0	244.64	.00	-244.64	100.0%*
TOTAL INST TECH LEAD & TRAINING		542,906	22,500	565,406	328,060.59	237,603.80	-258.39	100.0%
TOTAL EXPENSES		542,906	22,500	565,406	328,060.59	237,603.80	-258.39	

2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-EC	113,465	0	113,465	86,538.42	38,461.52	-11,534.94	110.2%*
10221002	511530 SECRETARY	50,473	0	50,473	33,430.56	15,338.16	1,704.28	96.6%
12221000	511310 PRNC OFF-JEFFERS	225,387	0	225,387	163,769.31	75,076.96	-13,459.27	106.0%*
12221002	511530 SECRETARY	50,223	0	50,223	18,002.02	.00	32,220.98	35.8%
12221003	512160 PRNC OFF-JEFFER	0	0	0	13,737.18	.00	-13,737.18	100.0%*
13221000	511310 PRNC OFF-KENNED	212,180	0	212,180	158,192.28	70,307.68	-16,319.96	107.7%*
13221002	511530 SECRETARY	49,923	0	49,923	32,951.58	15,338.15	1,633.27	96.7%
14221000	511310 PRNC OFF-OAK ST	232,202	0	232,202	168,923.16	75,076.96	-11,798.12	105.1%*
14221002	511530 SECRETARY	51,717	0	51,717	34,314.57	15,662.15	1,740.28	96.6%
14221003	512160 PRNC OFF-OAK ST	0	0	0	1,194.60	.00	-1,194.60	100.0%*
14221050	512190 PRNC OFF-OAK ST	0	0	0	120.00	.00	-120.00	100.0%*
15221000	511310 PRNC OFF-PARMNT	227,611	0	227,611	164,076.84	72,923.04	-9,388.88	104.1%*
15221002	511530 SECRETARY	49,423	0	49,423	32,522.59	15,338.15	1,562.26	96.8%
15221003	512160 PRNC OFF-PARMNT	0	0	0	183.84	.00	-183.84	100.0%*
16221000	511310 PRNC OFF-KELLER	327,386	0	327,386	230,192.28	102,307.68	-5,113.96	101.6%*
16221002	511530 SECRETARY	51,717	0	51,717	34,314.56	15,662.16	1,740.28	96.6%
16221003	512160 PRNC OFF-KELLER	0	0	0	1,350.00	.00	-1,350.00	100.0%*
21221000	511310 PRNC OFF-SULLIV	219,680	0	219,680	161,307.72	71,692.32	-13,320.04	106.1%*
21221002	511530 SECRETARY	47,961	0	47,961	32,375.04	16,228.56	-642.60	101.3%*
21221003	512160 SUBSTITUTE SECR	0	0	0	120.00	.00	-120.00	100.0%*
22221000	511310 PRNC OFF-REMGNT	224,210	0	224,210	164,077.02	72,923.12	-12,790.14	105.7%*
22221002	511530 SECRETARY	49,423	0	49,423	32,380.56	15,338.16	1,704.28	96.6%
23221000	511310 PRNC OFF-HORACE	224,540	0	224,540	160,615.26	71,384.56	-7,459.82	103.3%*
23221002	511530 SECRETARY	49,923	0	49,923	32,987.07	15,338.16	1,597.77	96.8%
23221003	512160 PRNC OFF-HMMS-S	0	0	0	240.00	.00	-240.00	100.0%*

FOR 2023 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23221050	512190 PRNC OFF-HMMS-S	0	0	0	600.00	.00	-600.00	100.0%*
31221000	511310 PRNC OFF-HS-PRO	660,823	110,000	770,823	488,661.62	223,425.36	58,736.02	92.4%
31221002	511530 SECRETARY	300,903	0	300,903	168,157.02	94,661.98	38,084.00	87.3%
31221003	511590 OTHER SUPPORT S	83,025	0	83,025	44,385.00	.00	38,640.00	53.5%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	6,251.58	.00	3,748.42	62.5%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,512,195	110,000	3,622,195	2,465,971.68	1,092,484.83	63,738.49	98.2%
TOTAL EXPENSES		3,512,195	110,000	3,622,195	2,465,971.68	1,092,484.83	63,738.49	
2305 CLASSROOM TEACHERS								
12230501	511330 TCHG-REG DAY-JE	1,367,748	0	1,367,748	715,639.34	631,014.57	21,094.09	98.5%
12230518	511330 TCHG-REG DAY-JE	255,791	-80,000	175,791	93,621.22	80,246.78	1,923.00	98.9%
12230501	511330 TCHG-REG DAY-KE	1,524,976	0	1,524,976	892,181.01	709,573.53	-76,778.54	105.0%*
13230518	511330 TCHG-REG DAY-KE	304,488	0	304,488	178,807.34	134,170.66	-8,490.00	102.8%*
14230501	511330 TCHG-REG DAY-OA	1,578,938	0	1,578,938	853,461.02	664,318.60	61,158.38	96.1%
14230518	511330 TCHG-REG DAY-OAK	242,023	0	242,023	132,545.91	113,973.28	-4,496.19	101.9%*
15230501	511330 TCHG-REG DAY-PR	1,461,523	0	1,461,523	831,951.14	676,520.18	-46,948.32	103.2%*
15230518	511330 TCHG-REG DY-PRM	286,228	0	286,228	132,945.59	134,011.76	-729.35	100.3%*
16230501	511330 TECH REG DAY-KE	2,444,346	0	2,444,346	1,283,349.95	1,063,313.46	97,682.59	96.0%
16230518	511330 TCHG-REG DAY-KE	382,390	0	382,390	208,733.53	179,015.72	-5,359.25	101.4%*
21230501	511330 TCHG-SULLIVAN-S	2,411,244	0	2,411,244	1,266,940.45	1,014,096.30	130,207.25	94.6%
22230501	511330 TCHG-REMNGTN-SA	2,523,023	0	2,523,023	1,404,542.38	1,170,278.72	-51,798.10	102.1%*
23230501	511330 TCHG REG DAY-HM	2,609,808	0	2,609,808	1,430,473.44	1,152,422.63	26,911.93	99.0%
31230501	511330 TCHG-REG DAY-HS	8,190,991	-31,273	8,159,718	4,675,411.37	3,653,766.27	-167,459.64	102.1%*
40230501	514050 EDUCATION INCEN	270,000	-32,500	237,500	.00	.00	237,500.00	.0%
40230517	515050 LONGEVITY	172,000	0	172,000	.00	.00	172,000.00	.0%
TOTAL CLASSROOM TEACHERS		26,025,517	-143,773	25,881,744	14,118,603.69	11,376,722.46	386,417.85	98.5%
TOTAL EXPENSES		26,025,517	-143,773	25,881,744	14,118,603.69	11,376,722.46	386,417.85	
2310 TEACHER SPECIALISTS								
10231001	511330 TCHG-ECDC-SPED-	419,027	0	419,027	387,508.62	379,776.79	-348,258.41	183.1%*
12231001	511330 TCHG-JEFFERSN-SP	968,266	0	968,266	457,317.02	349,101.78	161,847.20	83.3%
12231047	511330 TEACHER	44,518	0	44,518	19,834.76	17,001.22	7,682.02	82.7%
13231001	511330 TCHG-KENNEDY-SP	516,774	1,766	518,540	252,540.50	177,838.38	88,161.12	83.0%
13231047	511330 TEACHER	19,079	0	19,079	19,834.80	17,001.22	-17,757.02	193.1%*
14231001	511330 TCHG-OAK ST-SPE	594,026	0	594,026	334,323.41	274,948.59	-15,246.00	102.6%*
14231001	511450 TUTOR	0	0	0	2,871.13	.00	-2,871.13	100.0%*

FOR 2023 13

2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14231047	511330	TEACHER	0	34,867	19,651.66	16,844.25	-1,628.91	104.7%*
15231001	511330	TCHG-PARMNTR-SP	0	383,191	171,160.11	133,871.62	78,159.27	79.6%*
15231001	511450	TUTOR	0	0	14,149.19	0.00	-14,149.19	100.0%*
15231047	511330	TEACHER	0	52,300	34,734.22	19,733.78	-2,168.00	104.1%*
16231001	511330	TCHG KELLER-SPE	0	1,059,541	599,577.26	510,121.72	-50,157.98	104.7%*
16231047	511330	TEACHER	0	51,151	57,460.90	49,000.10	-55,316.00	208.1%*
21231001	511330	TCHG-SULLIVN-SP	0	553,418	313,550.80	255,060.92	-15,193.72	102.7%*
21231047	511330	TEACHER	0	26,901	50,231.58	41,992.10	-65,322.68	342.8%*
22231001	511330	TCHG-REMNGTN-SP	0	889,103	484,733.34	423,632.38	-19,262.72	102.2%*
22231047	511330	TEACHER	0	40,352	55,623.68	33,084.74	-48,356.42	219.8%*
23231001	511330	TCHG HORACE MAN	0	507,536	306,135.88	251,516.12	-50,116.00	109.9%*
23231001	511450	TUTOR	0	0	399.75	0.00	-399.75	100.0%*
23231047	511330	TEACHER	0	102,769	9,456.02	7,218.97	86,094.01	16.2%*
31231001	511330	TCHG-REG DAY-HS	0	1,941,159	1,105,271.30	894,912.35	-59,024.65	103.0%*
31231001	511450	TUTOR	0	0	6,060.38	0.00	-6,060.38	100.0%*
31231047	511330	TEACHER	0	97,524	100,463.56	72,459.44	-75,399.00	177.3%*
42231001	511330	TEACHER	0	114,380	0.00	0.00	114,380.00	0.0%*
42231001	511450	TUTOR	0	7,500	0.00	0.00	7,500.00	0.0%*
TOTAL TEACHER SPECIALISTS		8,423,382	1,766	8,425,148	4,802,895.87	3,925,116.47	-302,864.34	103.6%
TOTAL EXPENSES		8,423,382	1,766	8,425,148	4,802,895.87	3,925,116.47	-302,864.34	

2320	THERAPEUTIC SERVICES							
10232001	511360	THERAPIST	0	118,148	191,580.04	211,991.14	-285,423.18	341.6%*
12232001	511360	THERAPIST	0	304,703	151,411.88	134,345.30	18,945.82	93.8%*
12232001	511390	OTHER PROFESSIO	0	0	22,745.71	20,996.05	-43,741.76	100.0%*
13232001	511360	THERAPIST	0	157,720	78,063.80	72,891.75	6,764.45	95.7%*
13232001	511390	OTHER PROFESSIO	0	0	2,176.72	1,339.49	-3,516.21	100.0%*
14232001	511360	THERAPIST	0	138,456	82,863.09	74,462.99	-18,870.08	113.6%*
14232001	511390	OTHER PROFESSIO	0	0	18,196.49	16,796.84	-34,993.33	100.0%*
15232001	511360	THERAPIST	0	138,456	75,605.86	64,547.94	-1,697.80	101.2%*
15232001	511390	OTHER PROFESSIO	0	0	24,226.08	16,542.36	-40,768.44	100.0%*
16232001	511360	THERAPIST	0	293,712	165,881.66	144,762.44	-16,932.10	105.8%*
16232001	511390	OTHER PROFESSIO	0	0	32,650.02	20,092.33	-52,742.35	100.0%*
21232001	511360	THERAPIST	0	87,874	48,548.64	41,613.02	-2,287.66	102.6%*
21232001	511390	OTHER PROFESSIO	0	0	8,706.75	5,357.96	-14,064.71	100.0%*
22232001	511360	THERAPIST	0	140,480	76,408.60	60,274.98	3,796.42	97.3%*
22232001	511390	OTHER PROFESSIO	0	0	22,745.84	20,996.05	-43,741.89	100.0%*
23232001	511360	THERAPIST	0	119,031	66,836.73	58,147.96	-5,953.69	105.0%*
23232001	511390	OTHER PROFESSIO	0	0	13,647.53	12,597.63	-26,245.16	100.0%*
31232001	511360	THERAPIST	0	148,477	65,597.09	57,687.70	25,192.21	83.0%*

FOR 2023 13

2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31232001	511390 OTHER PROFESSIO	0	0	0	13,647.53	12,597.63	-26,245.16	100.0%*
42232001	511390 OTHER PROFESSIO	371,783	0	371,783	33,999.48	.00	337,783.52	9.1%
TOTAL THERAPEUTIC SERVICES		2,018,840	0	2,018,840	1,195,539.54	1,048,041.56	-224,741.10	111.1%
TOTAL EXPENSES		2,018,840	0	2,018,840	1,195,539.54	1,048,041.56	-224,741.10	

2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	3,114.73	.00	14,885.27	17.3%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	16,861.14	.00	31,638.86	34.8%
12232503	512130 SUBSTITUTE TEAC	0	0	0	44,175.03	.00	-44,175.03	100.0%*
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	6,478.14	.00	37,021.86	14.9%
13232503	512130 SUBSTITUTE TEAC	0	0	0	47,530.63	.00	-47,530.63	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	11,489.75	.00	36,210.25	24.1%
14232503	512130 SUBSTITUTE TEAC	0	0	0	15,675.00	.00	-15,675.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	9,774.38	.00	29,725.62	24.7%
15232503	512130 SUBSTITUTE TEAC	0	0	0	30,846.90	.00	-30,846.90	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	17,071.57	.00	28,928.43	37.1%
16232503	512130 SUBSTITUTE TEAC	0	0	0	18,093.76	.00	-18,093.76	100.0%*
16232551	512120 TCH REG DAY-KEL	0	0	0	118.75	.00	-118.75	100.0%*
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	6,915.75	.00	38,084.25	15.4%
21232503	512130 SUBSTITUTE TEAC	0	0	0	24,453.16	.00	-24,453.16	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	4,638.50	.00	36,361.50	11.3%
22232503	512130 SUBSTITUTE TEAC	0	0	0	12,706.25	.00	-12,706.25	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	10,271.25	.00	34,728.75	22.8%
23232503	512130 SUBSTITUTE TEAC	0	0	0	8,371.88	.00	-8,371.88	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	11,313.81	.00	130,686.19	8.0%
31232503	512130 SUBSTITUTE TEAC	0	0	0	60,650.13	.00	-60,650.13	100.0%*
40232501	512120 SUBSTITUTE TEAC	40,000	0	40,000	3,062.50	.00	36,937.50	7.7%
TOTAL SUBSTITUTES		556,200	0	556,200	363,613.01	.00	192,586.99	65.4%
TOTAL EXPENSES		556,200	0	556,200	363,613.01	.00	192,586.99	

2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	205,571	0	205,571	261,131.89	.00	-55,560.89	127.0%*
12233003	511420 TCHG-JEFFERSN-SP	268,755	0	268,755	150,905.00	.00	117,850.00	56.1%
13233003	511420 TCHG-KENEDY-SPE	227,131	0	227,131	127,233.59	.00	99,897.41	56.0%
13233003	511450 TUTOR	116,994	0	116,994	51,098.58	43,150.00	22,745.42	80.6%
14233003	511420 TCHG-OAK ST-SPE	210,762	0	210,762	139,107.07	.00	71,654.93	66.0%

FOR 2023 13

2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15233003	511420 TCHG-PARMNTR-SP	221,291	0	221,291	102,145.95	.00	119,145.05	46.2%
15233003	511450 TUTOR	262,011	0	262,011	130,391.25	84,400.00	47,219.75	82.0%
16233003	511420 TCHG-KELLER-SPE	330,333	0	330,333	198,759.93	.00	131,573.07	60.2%
21233003	511420 TCHG-SULLIVN-SP	187,972	0	187,972	48,165.43	.00	139,806.57	25.6%
21233003	511450 TUTOR	0	0	0	35,131.25	28,412.50	-63,543.75	100.0%*
22233003	511450 TCHG-RMNGTN-SPE	97,728	0	97,728	55,977.74	.00	41,750.26	57.3%
23233003	511420 TCHG-HMMS-SPED	161,798	0	161,798	86,363.12	.00	75,434.88	53.4%
31233003	511420 TCHG-HS-SPED ES	378,895	0	378,895	137,574.63	.00	241,320.37	36.3%
42233003	511420 PARAPROFESSIONA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,694,241	0	2,694,241	1,523,985.43	155,962.50	1,014,293.07	62.4%
TOTAL EXPENSES		2,694,241	0	2,694,241	1,523,985.43	155,962.50	1,014,293.07	
2340	LIBRARY/MEDIA CENTER SALARIES							
12234003	511480 LIBR SVCS-JEFFR	20,946	0	20,946	12,795.98	.00	8,150.02	61.1%
13234003	511480 LIBR SVCS-KENNE	17,102	0	17,102	14,506.50	.00	2,595.50	84.8%
14234003	511480 LIBR SVCS-OAK S	21,989	0	21,989	13,320.56	.00	8,668.44	60.6%
15234003	511480 LIBR SVCS-PARMN	17,122	0	17,122	11,783.35	.00	5,338.65	68.8%
16234003	511480 LIBR SVCS-KELLE	23,389	0	23,389	11,106.06	.00	12,282.94	47.5%
21234003	511480 LIBR SVCS-SULLI	7,330	0	7,330	4,759.72	.00	2,570.28	64.9%
22234003	511480 LIBR SVCS-REMG	4,886	0	4,886	3,105.43	.00	1,780.57	63.6%
23234003	511480 LIBR SVCS-HMMS-	2,443	0	2,443	1,369.18	.00	1,073.82	56.0%
31234001	511470 LIBR SVCS-HS-SA	65,955	0	65,955	36,033.90	30,886.10	-965.00	101.5%*
31234003	511480 LIBR SVCS-HS-SA	24,432	0	24,432	14,272.36	.00	10,159.64	58.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES		205,594	0	205,594	123,053.04	30,886.10	51,654.86	74.9%
TOTAL EXPENSES		205,594	0	205,594	123,053.04	30,886.10	51,654.86	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	201,718	0	201,718	110,207.44	94,463.56	-2,953.00	101.5%*
13235201	511350 INSTRUCTIONAL C	200,293	0	200,293	109,428.90	93,796.10	-2,932.00	101.5%*
14235201	511350 INSTRUCTIONAL C	193,815	0	193,815	105,857.92	90,735.08	-2,778.00	101.4%*
15235201	511350 INSTRUCTIONAL C	188,620	0	188,620	105,138.46	90,118.54	-6,637.00	103.5%*
16235201	511350 INSTRUCTIONAL C	368,345	0	368,345	195,972.40	152,265.24	20,107.36	94.5%
21235201	511350 INSTRUCTIONAL C	39,009	0	39,009	25,292.34	14,392.86	-676.20	101.7%*
22235201	511350 INSTRUCTIONAL C	41,108	0	41,108	22,231.16	19,250.59	-373.75	100.9%*
23235201	511350 INSTRUCTIONAL C	35,869	0	35,869	19,596.36	16,796.84	-524.20	101.5%*
TOTAL INSTRUCTIONAL COACHES		1,268,777	0	1,268,777	693,724.98	571,818.81	3,233.21	99.7%
TOTAL EXPENSES		1,268,777	0	1,268,777	693,724.98	571,818.81	3,233.21	

FOR 2023 13

2354	STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2354 STIPEND FOR INSTRCTNL COACH								
40235401	511390 OTHER PROFESSIO	59,300	0	59,300	.00		59,300.00	.0%
41235401	512070 IN HOUSE STIPEN	45,000	0	45,000	39,594.75		5,405.25	88.0%
41235401	514090 STIPENDS TEAMS/	70,740	0	70,740	14,622.72		56,117.28	20.7%
TOTAL STIPEND FOR INSTRCTNL COACH		175,040	0	175,040	54,217.47		120,822.53	31.0%
TOTAL EXPENSES		175,040	0	175,040	54,217.47		120,822.53	
2356 STAFF PROFESSIONAL DEVLPMNT								
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	1,653.63		13,346.37	11.0%
42235603	511410 INSTRUCTIONAL A	5,000	0	5,000	162.88		4,837.12	3.3%
TOTAL STAFF PROFESSIONAL DEVLPMNT		20,000	0	20,000	1,816.51		18,183.49	9.1%
TOTAL EXPENSES		20,000	0	20,000	1,816.51		18,183.49	
2710 GUIDANCE & ADJUSTMT COUNSELORS								
12271001	511370 GUID SERVS-JEFF	89,671	106,000	195,671	89,315.24	76,555.76	29,800.00	84.8%
13271001	511370 GUID SERVS-KENN	58,298	0	58,298	37,641.52	21,509.48	-853.00	101.5%*
14271001	511370 GUID SERVS-OAK	162,791	0	162,791	88,939.76	76,234.24	-2,383.00	101.5%*
15271001	511370 GUID SERVS-PARM	157,039	0	157,039	85,797.46	73,540.54	-2,299.00	101.5%*
16271001	511370 COUNSELOR	171,361	0	171,361	93,621.22	80,246.78	-2,507.00	101.5%*
21271001	511370 GUID SERVS-SULL	62,956	0	62,956	51,989.04	23,228.00	-12,261.04	119.5%*
22271001	511370 GUID SERVS-REVN	74,888	0	74,888	48,654.00	27,630.52	-1,396.52	101.9%*
23271001	511370 GUID SVCS-HMMS-	177,535	24,000	201,535	109,289.74	114,863.36	-22,618.10	111.2%*
31271001	511370 GUID SERVS-HS-S	1,154,096	0	1,154,096	658,912.37	482,758.53	12,425.10	98.9%
31271002	511530 SECRETARY	38,345	0	38,345	25,486.67	14,823.34	-1,965.01	105.1%*
TOTAL GUIDANCE & ADJUSTMT COUNSELORS		2,146,980	130,000	2,276,980	1,289,647.02	991,390.55	-4,057.57	100.2%
TOTAL EXPENSES		2,146,980	130,000	2,276,980	1,289,647.02	991,390.55	-4,057.57	
2800 PSYCHOLOGICAL SERVICES								
10280001	511375 PSYCHOLOGIST	35,869	0	35,869	19,596.36	16,796.84	-524.20	101.5%*

03/03/2023 08:09
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - SALARIES ONLY

P 10
glydbud

FOR 2023 13

3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40330000	511590 TRANSP. COORD.	30,363	0	30,363	20,325.24	8,879.11	1,158.65	96.2%
42330059	511590 SPED VAN DRIVER	314,103	0	314,103	193,818.67	108,286.39	11,997.94	96.2%
	TOTAL TRANSPORTATION SERVICES	344,466	0	344,466	214,143.91	117,165.50	13,156.59	96.2%
	TOTAL EXPENSES	344,466	0	344,466	214,143.91	117,165.50	13,156.59	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	125,765	3,400	129,165	89,498.70	39,569.20	97.10	99.9%
31351001	512210 COACHES	0	0	0	79,231.00	.00	-79,231.00	100.0%*
31351002	511530 SECRETARY	32,131	0	32,131	22,733.00	7,564.12	1,833.88	94.3%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	4,214.00	.00	-4,214.00	100.0%*
	TOTAL ATHLETICS	157,896	3,400	161,296	195,676.70	47,133.32	-81,514.02	150.5%
	TOTAL EXPENSES	157,896	3,400	161,296	195,676.70	47,133.32	-81,514.02	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	14,000	0	14,000	11,111.02	.00	2,888.98	79.4%
22352001	514090 STIPENDS	14,000	0	14,000	9,059.00	.00	4,941.00	64.7%
23352001	514090 STIPENDS	14,000	0	14,000	9,121.40	.00	4,878.60	65.2%
31352001	511390 OTH STU SRVCS-H	0	0	0	493.00	.00	-493.00	100.0%*
31352001	514090 STIPENDS	70,000	0	70,000	25,655.04	.00	44,344.96	36.7%
	TOTAL OTHER STUDENT ACTIVITIES	112,000	0	112,000	55,439.46	.00	56,560.54	49.5%
	TOTAL EXPENSES	112,000	0	112,000	55,439.46	.00	56,560.54	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	426,767	0	426,767	264,426.79	101,179.76	61,160.45	85.7%
40445052	511440 TECH MAINT-TECH	389,891	-3,500	386,391	249,942.83	121,416.72	15,031.45	96.1%
	TOTAL TECHNOLOGY MAINTENANCE	816,658	-3,500	813,158	514,369.62	222,596.48	76,191.90	90.6%
	TOTAL EXPENSES	816,658	-3,500	813,158	514,369.62	222,596.48	76,191.90	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	9,000	0	9,000	8,400.00	.00	600.00	93.3%

03/03/2023 08:09
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - SALARIES ONLY

P 11
glytdbud

FOR 2023 13

5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40520005	517150 SCHOOL DEPT HEA	6,162,661	0	6,162,661	3,898,231.67	1,925,478.07	338,951.26	94.5%
40520015	517090 LONG-TERM DISAB	14,700	0	14,700	8,798.10	.00	5,901.90	59.9%
40520017	517170 MEDICARE PAYROL	770,000	0	770,000	452,216.48	277,801.06	39,982.46	94.8%
	TOTAL INSURANCE PROGRAMS	6,956,361	0	6,956,361	4,367,646.25	2,203,279.13	385,435.62	94.5%
	TOTAL EXPENSES	6,956,361	0	6,956,361	4,367,646.25	2,203,279.13	385,435.62	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	30,387.32	.00	27,612.68	52.4%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	30,387.32	.00	27,612.68	52.4%
	TOTAL EXPENSES	58,000	0	58,000	30,387.32	.00	27,612.68	
	GRAND TOTAL	61,283,845	-29,607	61,254,238	35,327,253.18	23,973,098.33	1,953,886.49	96.8%

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

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:
FY23 YTD BUDGET REPORT - SALARIES 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: 2023/1
To Yr/Per: 2023/13
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: 2023/13
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		I=01300800
Object		<520000
Project		
Account type		

03/03/2023 08:09
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - SALARIES ONLY

P 13
glytdbud

REPORT OPTIONS

Account status
Rollup Code

FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	45,000	-44,000	1,000	320.00	.00	680.00	32.0%
40111006 530920 SCH COMM-CONTR	200	0	200	.00	133.80	66.20	66.9%
40111011 542090 SCH COMM-MAT/SU	500	0	500	293.97	.00	206.03	58.8%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,346.66	.00	-346.66	103.2%
TOTAL SCHOOL COMMITTEE	56,700	-44,000	12,700	11,960.63	133.80	605.57	95.2%
TOTAL EXPENSES	56,700	-44,000	12,700	11,960.63	133.80	605.57	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	59,295	35,000	94,295	53,079.79	47,039.00	-5,823.79	106.2%
40121008 573010 SUPT OFFICE-OTH	10,000	0	10,000	10,880.80	335.00	-1,215.80	112.2%
40121009 573030 SUPT OFFICE-OTH	6,000	0	6,000	5,200.00	.00	800.00	86.7%
40121011 542090 SUPT OFFICE-MAT	6,000	0	6,000	1,101.70	.00	4,898.30	18.4%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	5,878.43	825.43	1,296.14	83.8%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	12,910.00	199.00	-1,109.00	109.2%
40121048 572010 SUPT OFFICE-OTH	0	0	0	40.00	.00	-40.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	101,295	35,000	136,295	89,090.72	48,398.43	-1,194.15	100.9%
TOTAL EXPENSES	101,295	35,000	136,295	89,090.72	48,398.43	-1,194.15	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	20,000	-5,000	15,000	10,395.00	.00	4,605.00	69.3%
40122010 573040 ASST SUPT-OTHER	1,500	0	1,500	1,436.14	.00	63.86	95.7%
40122011 542090 ASST SUPT-MATER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	24,500	-5,000	19,500	11,831.14	.00	7,668.86	60.7%
TOTAL EXPENSES	24,500	-5,000	19,500	11,831.14	.00	7,668.86	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	1,112.50	12,000.00	1,887.50	87.4%
44141008 573010 ADM SUP-FIN SER	2,500	0	2,500	1,670.00	750.00	80.00	96.8%

03/03/2023 08:07
mendesm]

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT -- EXPENSES ONLY

P 2
glytdbud

FOR 2023 13

1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141011	542090 ADM SUP-FIN SER	6,000	0	6,000	951.74	388.43	4,659.83	22.3%
44141015	573040 ADM SUP-FIN SER	1,500	0	1,500	130.00	370.00	1,000.00	33.3%
	TOTAL BUSINESS OFFICE	25,000	0	25,000	3,864.24	13,508.43	7,627.33	69.5%
	TOTAL EXPENSES	25,000	0	25,000	3,864.24	13,508.43	7,627.33	
1420	HUMAN RESOURCES & BENEFITS							
43142005	530920 ADM SUP-HR SVC	3,000	0	3,000	.00	.00	3,000.00	.0%
43142006	530920 ADM SUP-HR SVC	12,000	3,500	15,500	19,501.96	.00	-4,001.96	125.8%
43142008	573010 ADM SUP-HR SVCS	250	0	250	75.00	75.00	100.00	60.0%
43142011	542090 ADM SUP-HR SVCS	2,600	0	2,600	1,035.89	.00	1,564.11	39.8%
	TOTAL HUMAN RESOURCES & BENEFITS	17,850	3,500	21,350	20,612.85	75.00	662.15	96.9%
	TOTAL EXPENSES	17,850	3,500	21,350	20,612.85	75.00	662.15	
1430	LEGAL SERVICES							
40143007	530100 SCHOOL COMM-CON	115,000	0	115,000	42,702.00	57,298.00	15,000.00	87.0%
	TOTAL LEGAL SERVICES	115,000	0	115,000	42,702.00	57,298.00	15,000.00	87.0%
	TOTAL EXPENSES	115,000	0	115,000	42,702.00	57,298.00	15,000.00	
1435	LEGAL SETTLEMENTS							
40143507	576000 JUDGEMENTS	0	73,385	73,385	33,747.74	39,637.26	.00	100.0%
	TOTAL LEGAL SETTLEMENTS	0	73,385	73,385	33,747.74	39,637.26	.00	100.0%
	TOTAL EXPENSES	0	73,385	73,385	33,747.74	39,637.26	.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	163,250	32,000	195,250	187,651.73	31,200.00	-23,601.73	112.1%
40145014	542090 OTHER GENERAL S	2,000	0	2,000	1,057.85	182.79	759.36	62.0%
	TOTAL INFORMATION MGT/TECHNOLOGY	165,250	32,000	197,250	188,709.58	31,382.79	-22,842.37	111.6%
	TOTAL EXPENSES	165,250	32,000	197,250	188,709.58	31,382.79	-22,842.37	

FOR 2023 13

2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2110 CURRICULUM DIRECTORS								
41211005	530920 SUPRV-INSTR SVC	16,000	0	16,000	14,800.00	.00	1,200.00	92.5%
41211008	573010 SUPRV-INSTR SVC	3,000	0	3,000	4,280.00	550.00	-1,830.00	161.0%
41211011	542090 SUPRV-INSTR SVC	2,000	0	2,000	302.74	206.65	1,490.61	25.5%
41211047	530920 CONTRACTED SERV	50,000	0	50,000	9,203.90	7,657.60	33,138.50	33.7%
41211047	542090 OTHER GENERAL S	500	0	500	250.00	.00	250.00	50.0%
41211011	542090 PPS-MAT/SUPPLIE	1,800	0	1,800	1,137.47	465.85	196.68	89.1%
42211015	573040 PPS-OTHER EXPEN	2,200	0	2,200	1,938.89	270.36	-9.25	100.4%
TOTAL CURRICULUM DIRECTORS		75,500	0	75,500	31,913.00	9,150.46	34,436.54	54.4%
TOTAL EXPENSES		75,500	0	75,500	31,913.00	9,150.46	34,436.54	
2210 SCHOOL LEADERSHIP - BUILDING								
10221011	542090 PRINC OFFICE-EC	2,000	0	2,000	3,729.51	.00	-1,729.51	186.5%
12221005	530920 PRNC OFF-JEFFRS	1,500	0	1,500	190.00	230.00	80.00	84.0%
12221008	573010 PRNC OFF-JEFFRS	1,200	0	1,200	1,345.00	.00	-145.00	112.1%
12221011	542090 PRNC OFF-JEFFRS	1,500	0	1,500	938.28	1,273.69	-711.97	147.5%
13221005	530920 PRNC OFF-KENNED	1,500	0	1,500	65.00	2,735.00	-2,300.00	560.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	600.00	.00	400.00	60.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	902.14	.00	97.86	90.2%
13221015	573040 PRNC OFF-KENNED	400	0	400	58.00	542.00	-200.00	150.0%
14221005	530920 PRNC OFF-OAK ST	400	0	400	65.00	85.00	250.00	37.5%
14221008	573010 PRNC OFF-OAK ST	1,078	0	1,078	1,309.48	.00	-231.48	121.5%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	1,432.72	4,507.02	-1,939.74	148.5%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	94.99	884.82	520.19	65.3%
15221005	530920 PRNC OFF-PARMNT	250	0	250	894.00	110.00	-754.00	401.6%
15221008	573010 PRNC OFF-PARMNT	800	0	800	539.00	239.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMNT	1,800	0	1,800	540.54	422.06	837.40	53.5%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	130.00	200.00	1,170.00	22.0%
16221008	573010 PRNC OFF-KELLER	1,600	0	1,600	.00	.00	1,600.00	.0%
16221011	542090 PRNC OFF-KELLER	1,500	0	1,500	470.00	.00	1,030.00	31.3%
21221005	530920 PRNC OFF-SULLIV	1,500	0	1,500	364.14	115.86	520.00	48.0%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	.00	400.00	73.3%
21221011	542090 PRNC OFF-SULLIV	1,400	0	1,400	1,898.10	.00	-498.10	135.6%
21221015	573040 PRNC OFF-SULLIV	500	0	500	1,079.45	.00	-579.45	215.9%
22221005	530920 PRNC OFF-REMGNT	250	0	250	.00	602.00	-352.00	240.8%
22221008	573010 PRNC OFF-REMGNT	500	0	500	644.75	50.00	105.25	86.8%
TOTAL EXPENSES		500	0	500	.00	.00	500.00	.0%

FOR 2023 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221009	573030 PRNC OFF-REMNGT	750	0	750	89.00	.00	661.00	11.9%
22221011	542090 PRNC OFF-REMNGT	500	0	500	107.55	283.84	108.61	78.3%
22221015	573040 PRNC OFF-REMNGT	1,500	0	1,500	70.65	65.84	1,363.51	9.1%
23221005	530920 PRNC OFF-HMMS-C	2,000	0	2,000	130.00	140.00	1,730.00	13.5%
23221008	573010 PRNC OFF-HMMS-O	1,750	0	1,750	1,756.00	.00	-6.00	100.3%
23221011	542090 PRNC OFF-HMMS-M	750	0	750	2,258.22	1,177.00	-2,685.22	458.0%
23221015	573040 PRNC OFF-HMMS-O	500	0	500	460.95	.00	39.05	92.2%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	11,430.56	1,121.23	-1,551.79	114.1%
31221008	573040 PRNC OFF-HS-OTH	0	0	0	300.00	.00	-300.00	100.0%
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,551.00	267.00	-754.00	110.7%
31221011	542090 PRNC OFF-HS-MAT	22,000	0	22,000	21,427.67	724.67	-152.34	100.7%
31221015	573040 PRNC OFFIC DAY-	0	0	0	700.00	.00	-700.00	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		76,292	0	76,292	64,671.70	15,776.03	-4,155.73	105.4%
TOTAL EXPENSES		76,292	0	76,292	64,671.70	15,776.03	-4,155.73	
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	1,506.54	1,140.00	-1,646.54	264.7%
13225005	530920 PRNC TECH-KENNE	300	0	300	.00	.00	300.00	.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	1,084.83	.00	415.17	72.3%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	90.23	109.77	1,800.00	10.0%
15225005	530920 PRNC TECH-PARMN	700	0	700	61.06	425.84	213.10	69.6%
15225011	542090 PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
16225011	542090 PRNC TECH-KELLE	2,500	0	2,500	2,054.94	.00	445.06	82.2%
21225005	530920 PRNC TECH-SULLI	3,000	0	3,000	1,357.91	293.09	1,349.00	55.0%
22225005	530920 PRNC TECH-REMN	500	0	500	123.65	470.50	-94.15	118.8%
22225011	542090 PRNC TECH-REMN	500	0	500	.00	231.41	268.59	46.3%
31225005	530920 PRNC TECH-HS-CO	0	0	0	800.31	1,461.39	-2,261.70	100.0%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	9,227.99	679.70	-3,907.69	165.1%
40225005	530920 CONTRACTED SERV	0	0	0	466.74	333.26	-800.00	100.0%
40225013	542090 OTHER GENERAL S	30,510	0	30,510	24,071.92	310.90	6,127.18	79.9%
42225005	530920 CONTRACTED SERV	0	0	0	.00	800.00	-800.00	100.0%
42225011	542090 PPS- TECHNOLOGY	600	0	600	.00	.00	600.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		49,910	0	49,910	40,846.12	6,255.86	2,808.02	94.4%
TOTAL EXPENSES		49,910	0	49,910	40,846.12	6,255.86	2,808.02	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	1,000,000	0	1,000,000	745,375.29	683,258.26	-428,633.55	142.9%

FOR 2023 13

2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

	TOTAL THERAPEUTIC SERVICES	1,000,000	0	1,000,000	745,375.29	683,258.26	-428,633.55	142.9%
	TOTAL EXPENSES	1,000,000	0	1,000,000	745,375.29	683,258.26	-428,633.55	

2345	DISTANCE LEARNING							

21234505	530920 CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
31234505	530920 CONTRACTED SERV	10,000	39,273	49,273	50,147.50	.00	-874.50	101.8%
	TOTAL DISTANCE LEARNING	11,000	39,273	50,273	50,147.50	.00	125.50	99.8%
	TOTAL EXPENSES	11,000	39,273	50,273	50,147.50	.00	125.50	

2352	INSTRUCTIONAL COACHES							

41235211	553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215	553090 SPED PD SUPPLIE	200	0	200	279.50	473.00	-552.50	376.3%
	TOTAL INSTRUCTIONAL COACHES	2,200	0	2,200	279.50	473.00	1,447.50	34.2%
	TOTAL EXPENSES	2,200	0	2,200	279.50	473.00	1,447.50	

2356	STAFF PROFESSIONAL DEVLPMNT							

10235615	572100 MEETINGS & CONF	1,800	0	1,800	.00	.00	1,800.00	.0%
13235615	572100 MEETINGS & CONF	1,300	0	1,300	.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	.00	.00	900.00	.0%
16235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615	572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.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	.00	.00	-1,205.00	126.8%
31235648	572010 TRAVEL - MILEAG	500	0	500	4,505.00	1,200.00	275.44	44.9%
40235615	572100 MEETINGS & CONF	141,000	-3,400	137,600	224.56	.00	7,111.89	94.8%
41235615	572100 MEETINGS & CONF	16,000	0	16,000	69,610.14	60,877.97	11,701.38	26.9%
42235615	572100 MEETINGS & CONF	6,500	0	6,500	4,298.62	268.00	-5,078.50	178.1%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	177,000	-3,400	173,600	89,948.82	62,345.97	21,305.21	87.7%
	TOTAL EXPENSES	177,000	-3,400	173,600	89,948.82	62,345.97	21,305.21	

2358	VENDOR PROFESSIONAL DEVLPMNT							

12235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2023 13

2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,000	0	3,000	.00	.00	3,000.00	.0%
21235805	530750	PROJECT MANAGEM	2,500	0	2,500	1,833.00	.00	667.00	73.3%
22235805	530750	PROJECT MANAGEM	2,400	0	2,400	1,833.00	.00	567.00	76.4%
23235805	530750	PROJECT MANAGEM	2,000	0	2,000	1,834.00	.00	166.00	91.7%
31235805	530750	PROJECT MANAGEM	5,500	-2,500	3,000	.00	.00	3,000.00	.0%
40235805	530750	PROJECT MANAGEM	30,000	-18,000	12,000	.00	.00	12,000.00	.0%
41235805	530750	PROJECT MANAGEM	7,000	0	7,000	11,395.00	17,000.00	-21,395.00	405.6%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	1,075.00	2,266.00	-2,341.00	334.1%
42235805	530750	PROJECT MANAGEM	3,500	0	3,500	3,365.00	.00	135.00	96.1%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			61,400	-20,500	40,900	21,335.00	19,266.00	299.00	99.3%
TOTAL EXPENSES			61,400	-20,500	40,900	21,335.00	19,266.00	299.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA									
10241011	553010	TEXT/INSTR EQUI	6,000	0	6,000	7,517.91	.00	-1,517.91	125.3%
12241021	553010	TEXT/INSTR EQUI	8,000	0	8,000	5,724.65	2,439.58	-164.23	102.1%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	659.26	.00	340.74	65.9%
12241024	553010	TEXT/INSTR EQUI	1,000	0	1,000	1,000.00	.00	.00	100.0%
13241020	553010	TEXT/INSTR EQUI	5,000	0	5,000	5,102.29	1,088.75	-1,191.04	123.8%
13241022	553010	TEXT/INSTR EQUI	3,000	-1,766	1,234	2,097.38	.00	-863.38	170.0%
13241023	553010	TEXT/INSTR EQUI	500	0	500	475.95	.00	24.05	95.2%
13241024	553010	TEXT/INSTR EQUI	2,000	0	2,000	367.67	321.59	1,310.74	34.5%
14241021	553010	TEXT/INSTR EQUI	10,000	0	10,000	8,277.52	66.65	1,655.83	83.4%
14241022	553010	TEXT/INSTR EQUI	4,000	0	4,000	1,293.58	.00	2,706.42	32.3%
14241023	553010	TEXT/INSTR EQUI	3,750	0	3,750	435.55	.00	314.45	58.1%
14241024	553010	TEXT/INSTR EQUI	3,000	0	3,000	4,067.34	800.00	-1,867.34	162.2%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INSTR EQUI	10,000	0	10,000	8,564.85	1,906.27	-471.12	104.7%
15241022	553010	TEXT/INSTR EQUI	5,000	0	5,000	2,617.86	1,825.20	556.94	88.9%
15241023	553010	TEXT/INSTR EQUI	500	0	500	178.98	300.81	20.21	96.0%
15241024	553010	TEXT/INSTR EQUI	1,700	0	1,700	785.16	.00	914.84	46.2%
15241030	553010	TEXT/INSTR EQUI	0	0	0	.00	333.70	-333.70	100.0%
16241021	553010	TEXT/INSTR EQUI	19,000	0	19,000	20,297.23	105.25	-1,402.48	107.4%
16241022	553010	TEXT/INSTR EQUI	10,000	0	10,000	2,322.00	449.50	7,228.50	27.7%
16241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	597.92	.00	402.08	59.8%
16241024	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
16241045	553010	TEXT/INSTR EQUI	1,000	0	1,000	1,918.27	1,217.58	-2,135.85	313.6%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	7,316.52	114.70	-6,431.22	743.1%
21241012	553070	TEXT/INSTR EQUI	1,500	0	1,500	741.73	.00	758.27	49.4%

FOR 2023 13

2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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/INST EQUIP	500	0	500	42.42	.00	457.58	8.5%
21241026	553010	TEXT/INST EQUIP	500	0	500	1,115.26	.00	-615.26	223.1%
21241028	553010	TEXT/INST EQUI	250	0	250	.00	.00	250.00	.0%
21241031	553010	TEXT/INST EQUIP	750	0	750	.00	.00	750.00	.0%
22241020	553010	TEXT/INST EQUI	1,500	0	1,500	236.80	.00	1,263.20	15.8%
22241021	553010	TEXT/INST EQUIP	1,850	0	1,850	961.80	.00	-111.80	113.2%
22241022	553010	TEXT/INST EQUIP	7,800	0	7,800	6,728.75	.00	1,071.25	86.3%
22241023	553010	TEXT/INST EQUIP	1,000	0	1,000	98.60	.00	901.40	9.9%
22241024	553010	TEXT/INST EQUI	500	0	500	58.50	.00	441.50	11.7%
22241025	553010	TEXT/INST EQUIP	500	0	500	.00	598.00	-98.00	119.6%
23241020	553010	TEXT/INST EQUIP	2,000	0	2,000	389.44	.00	1,610.56	19.5%
23241021	553010	TEXT/INST EQUIP	3,000	0	3,000	3,355.75	2,011.25	-2,367.00	178.9%
23241022	553010	TEXT/INST EQUIP	8,000	0	8,000	4,859.75	5,700.00	-2,559.75	132.0%
23241023	553010	TEXT/INST EQUIP	5,000	0	5,000	1,829.75	443.21	2,727.04	45.5%
23241024	553010	TEXT/INST EQUIP	2,000	0	2,000	39.49	.00	1,960.51	2.0%
23241025	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241026	553010	TEXT/INST EQUIP	3,000	0	3,000	2,431.92	978.83	-410.75	113.7%
31241020	553010	TEXT/INST EQUI	8,000	0	8,000	1,114.27	6,883.09	2.64	100.0%
31241022	553010	TEXT/INST EQUI	6,000	0	6,000	2,381.12	.00	3,618.88	39.7%
31241023	553010	TEXT/INST EQUI	20,000	0	20,000	7,948.68	11,800.45	250.87	98.7%
31241024	553010	TEXT/INST EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
31241025	553010	TEXT/INST EQUI	2,000	0	2,000	337.87	.00	1,662.13	16.9%
31241026	553010	TEXT/INST EQUI	8,000	0	8,000	125.00	.00	7,875.00	1.6%
31241027	553010	TEXT/INST EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010	TEXT/INST EQUI	5,000	0	5,000	331.50	214.16	4,454.34	10.9%
31241032	553010	TEXT/INST EQUI	1,750	0	1,750	.00	1,585.79	164.21	90.6%
31241033	553010	TEXT/INST EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND R	0	0	0	4,088.00	.00	-4,088.00	100.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			206,650	-1,766	204,884	120,834.29	41,184.36	42,865.35	79.1%
TOTAL EXPENSES			206,650	-1,766	204,884	120,834.29	41,184.36	42,865.35	
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	1,894.80	58.27	46.93	97.7%
13241511	555190	LIBR SVCS-KENNE	2,000	0	2,000	947.82	49.99	1,002.19	49.9%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARNN	2,000	0	2,000	1,995.83	82.11	-77.94	103.9%
16241511	555190	LIBR SVCS-KELLE	1,000	0	1,000	196.31	118.45	685.24	31.5%

FOR 2023 13

2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241511	555190 LIBR SVCS-SULLI	750	0	750	.00	.00	750.00	.0%
22241509	573030 LIBR SVCS-REMG	400	0	400	.00	.00	400.00	.0%
22241511	555190 LIBR SVCS-REMG	1,000	0	1,000	1,252.13	37.11	-289.24	128.9%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	19,918.35	1,936.57	-1,854.92	109.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS		29,850	0	29,850	26,205.24	2,282.50	1,362.26	95.4%
TOTAL EXPENSES		29,850	0	29,850	26,205.24	2,282.50	1,362.26	
2430 GENERAL SUPPLIES								
10243011	553090 TCHG-ECDC-SPED-	3,800	0	3,800	30,666.39	12,804.17	-39,670.56	1144.0%
12243011	553090 TCHG-REG DAY-JE	18,906	0	18,906	15,735.69	4,526.71	-1,356.40	107.2%
12243021	553090 TCHG-REG DAY-JE	1,500	0	1,500	1,417.80	.00	82.20	94.5%
12243022	553090 TCHG-REG DAY-JE	2,000	0	2,000	818.09	1,354.58	-172.67	108.6%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	250.00	.00	.00	100.0%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,947.31	137.93	-85.24	104.3%
12243027	553090 TCHG-REG DAY-JE	800	0	800	771.98	.00	28.02	96.5%
12243028	553090 TCHG-REG DAY-JE	200	0	200	44.63	.00	155.37	22.3%
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	510.66	82.67	1,406.67	29.7%
13243011	553090 TCHG-REG DAY-KE	8,480	0	8,480	10,366.16	4,787.91	-6,674.07	178.7%
13243013	553090 TCHG-REG DAY-KE	2,000	0	2,000	1,083.60	70.99	845.41	57.7%
13243020	553090 TCHG-REG DAY-KE	4,000	0	4,000	3,133.01	.00	866.99	78.3%
13243022	553090 TCHG-REG DAY-KE	5,000	0	5,000	3,293.59	52.80	1,653.61	66.9%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	196.39	3.61	1,800.00	10.0%
13243025	553090 TCHG-REG DAY-KE	300	0	300	149.40	.00	150.60	49.8%
13243027	553090 TCHG-REG DAY-KE	900	0	900	606.79	.00	293.21	67.4%
13243028	553090 TCHG-REG DAY-KE	500	0	500	384.55	.00	115.45	76.9%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	966.78	.00	33.22	96.7%
13243045	553090 TCHG-KENNEDY-SP	3,000	0	3,000	2,040.01	1,818.06	-858.07	128.6%
14243011	553090 TCHG-REG DAY-OA	16,000	0	16,000	17,696.73	4,572.78	-6,269.51	139.2%
14243025	553090 TCHG-REG DAY-OA	0	0	0	1,258.00	.00	-1,258.00	100.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,853.27	55.59	91.14	95.4%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	826.97	92.00	81.03	91.9%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	329.95	.00	670.05	33.0%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	4,506.29	326.80	-1,333.09	138.1%
15243011	553090 TCHG-REG DAY-PR	17,477	0	17,477	13,624.53	8,422.37	-4,569.90	126.1%
15243022	553090 TCHG-REG DAY-PR	500	0	500	.00	.00	500.00	.0%
15243023	553090 TCHG-REG DAY-PR	400	0	400	.00	.00	400.00	.0%
15243025	553090 TCHG-REG DAY-PR	800	0	800	505.92	434.88	-140.80	117.6%
15243026	553090 TCHG-REG DAY-PR	1,800	0	1,800	1,691.79	118.81	-10.60	100.6%

FOR 2023 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15243027	553090 TCHG-REG DAY-PR	900	0	900	492.70	392.27	15.03	98.3%
15243029	553090 TCHG-REG DAY-PR	900	0	900	899.65	.00	.35	100.0%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	.00	789.43	2,210.57	26.3%
15243045	573040 TCHG-PARMNTR-SP	3,000	0	3,000	2,241.14	17.80	741.06	75.3%
16243011	553090 KELLER TCHNG RE	34,890	0	34,890	30,825.79	9,096.43	-5,032.22	114.4%
16243026	553090 KELLER TCHG REG	2,500	0	2,500	1,219.99	165.79	1,114.22	55.4%
16243027	553090 KELLER TCHNG RE	1,000	0	1,000	277.09	.00	722.91	27.7%
16243029	553090 KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	.0%
16243029	553090 KELLER TCHNG RE	7,000	0	7,000	12,707.74	1,206.31	-6,914.05	198.8%
21243011	557090 OTHER DEPARTMEN	1,000	0	1,000	84.00	170.90	745.10	25.5%
21243020	553090 TCHG-REG DAY-SU	1,500	0	1,500	422.73	.00	77.27	84.5%
21243021	553090 TCHG-REG DAY-SU	2,000	0	2,000	1,577.25	1,987.00	-1,564.25	178.2%
21243022	553090 TCHG-REG DAY-SU	1,000	0	1,000	129.88	278.92	591.20	40.9%
21243023	553090 TCHG-REG DAY-SU	1,750	0	1,750	.00	.00	750.00	.0%
21243024	553090 TCHG-REG DAY-SU	1,000	0	1,000	868.89	.00	131.11	86.9%
21243025	553090 TCHG-REG DAY-SU	2,500	0	2,500	588.26	206.82	1,704.92	31.8%
21243026	553090 TCHG-REG DAY-SU	3,000	0	3,000	7,527.27	.00	-4,527.27	250.9%
21243028	553090 TCHG-REG DAY SU	1,500	0	1,500	1,939.49	.00	-439.49	129.3%
21243029	553090 TCHG-REG DAY-SU	1,750	0	1,750	410.94	.00	339.06	54.8%
21243031	553090 TCHG-REG DAY-SU	500	0	500	172.66	.00	327.34	34.5%
21243032	553090 TCHG-REG DAY-SU	2,000	0	2,000	7,309.87	49.68	-5,359.55	368.0%
21243045	553090 TCHG-SPED-SULL-	21,679	0	21,679	11,529.12	4,410.25	5,739.63	73.5%
22243011	553090 TCHG-REG DAY-RM	1,000	0	1,000	526.52	313.54	157.94	84.2%
22243023	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	3,800	0	3,800	2,131.17	1,316.86	351.97	90.7%
22243026	553090 TCHG-REG DAY-RM	2,000	0	2,000	1,678.87	31.45	289.68	85.5%
22243027	553090 TCHG-REG DAY-RM	700	0	700	.00	.00	700.00	.0%
22243028	553090 TCHG-REG DAY-RM	1,100	0	1,100	1,605.94	.00	-505.94	146.0%
22243029	553090 TCHG-REG DAY-RM	1,000	0	1,000	164.01	198.04	637.95	36.2%
22243031	553090 TCHG-REG DAY-RM	540	0	540	124.36	251.83	163.81	69.7%
22243045	553090 TCHG-SPED-REMNG	8,785	0	8,785	14,923.95	3,787.97	-9,926.92	213.0%
23243011	553090 TCHG REG DAY-HM	500	0	500	650.62	.00	-150.62	130.1%
23243020	553090 TCHG REG DAY-HM	500	0	500	207.11	.00	292.89	41.4%
23243021	553090 TCHG REG DAY-HM	500	0	500	802.43	.00	-302.43	160.5%
23243022	553090 TCHG REG DAY-HM	1,500	0	1,500	1,559.06	.00	-59.06	103.9%
23243023	553090 TCHG REG DAY-HM	1,000	0	1,000	71.94	.00	928.06	7.2%
23243024	553090 TCHG REG DAY-HM	500	0	500	.00	.00	500.00	.0%
23243025	553090 TCHG REG DAY-HM	2,000	0	2,000	17.98	3,780.42	-1,798.40	189.9%
23243026	553090 TCHG REG DAY-HM	2,000	0	2,000	.00	3,450.00	-1,450.00	172.5%
23243027	553090 TCHG REG DAY-HM	1,500	0	1,500	840.71	.00	659.29	56.0%
23243029	553090 TCHG REG DAY-HM	2,000	0	2,000	1,773.51	19.58	206.91	89.7%
31243005	553090 TCHG SPED-HMMS-	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011	553090 TCHG REG DAY-HS	8,500	0	8,500	20,100.60	3,378.40	-14,979.00	276.2%

FOR 2023 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	975.77	3,022.13	2.10	99.9%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	2,568.10	1,425.18	6.72	99.8%
31243023	553090 TCHG-REG DAY-HS	30,000	0	30,000	27,477.96	2,460.14	61.90	99.8%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	1,002.63	1,769.40	227.97	92.4%
31243025	553090 TCHG-REG DAY-HS	6,000	0	6,000	1,735.28	2,525.19	1,739.53	71.0%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	19,998.12	3,023.00	-8,021.12	153.5%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	10,719.59	2,420.73	-4,640.32	154.6%
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	.00	20.52	20.52	99.1%
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	7,595.72	1,851.00	-4,446.72	188.9%
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	467.50	2,420.89	111.61	96.3%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045	573040 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011	553090 GENERAL EDUCATI	500	0	500	79.06	.00	420.94	15.8%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	167.00	.00	1,833.00	8.4%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000	4,711.24	1,096.50	4,192.26	58.1%
TOTAL GENERAL SUPPLIES		334,457	0	334,457	323,477.49	99,207.99	-88,228.48	126.4%
TOTAL EXPENSES		334,457	0	334,457	323,477.49	99,207.99	-88,228.48	
2440 OTHER INSTRUCTIONAL SERVICES								

21244005	533040 TRANSPORTATION	0	0	0	513.93	300.00	-813.93	100.0%
22244005	533040 TRANSPORTATION	250	0	250	200.00	.00	50.00	80.0%
23244005	533040 TRANSPORTATION	1,500	0	1,500	1,100.00	600.00	-200.00	113.3%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	1,200.00	2,800.00	30.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	697.43	.00	1,302.57	34.9%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	44.75	.00	955.25	4.5%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,750	0	8,750	2,556.11	2,100.00	4,093.89	53.2%
TOTAL EXPENSES		8,750	0	8,750	2,556.11	2,100.00	4,093.89	
2451 INSTR TECHNOLOGY - CLASSROOM								

10245111	553040 INSTR TECH-ECDC	4,000	0	4,000	.00	.00	4,000.00	.0%
13245111	553040 INSTR TECH-KENN	500	0	500	.00	.00	500.00	.0%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111	553040 INSTR TECH-SYSM	20,000	0	20,000	5,025.80	294.15	14,680.05	26.6%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	2,049.98	129.95	7,820.07	21.8%
TOTAL INSTR TECHNOLOGY - CLASSROOM		37,500	0	37,500	7,075.78	424.10	30,000.12	20.0%
TOTAL EXPENSES		37,500	0	37,500	7,075.78	424.10	30,000.12	

FOR 2023 13

2453	OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2453 OTHER INSTRUCTIONAL HARDWARE								
22245322	530450 OTHER INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL HARDWARE		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	0	1,000	.00	.00	1,000.00	
2454 INST HARDWARE-ALL OTHER								
10245405	530920 CONTRACTED SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
10245411	553070 INSTRUCTIONAL E	0	0	0	85.85	346.95	-432.80	100.0%
12245405	530920 CONTRACTED SERV	2,000	0	2,000	406.53	597.97	995.50	50.2%
12245411	553070 INSTRUCTIONAL E	5,200	0	5,200	834.64	7,843.77	-3,478.41	166.9%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	1,244.47	684.57	570.96	77.2%
13245411	553070 INSTRUCTIONAL E	6,000	0	6,000	1,124.64	7,141.07	-2,265.71	137.8%
14245405	530920 CONTRACTED SERV	8,444	0	8,444	5,408.14	1,340.86	1,695.00	79.9%
15245411	553070 INSTRUCTIONAL E	1,800	0	1,800	176.21	1,873.79	-250.00	113.9%
16245405	530920 CONTRACTED SERV	3,500	0	3,500	1,019.16	8,792.69	-6,311.85	280.3%
16245411	553070 INSTRUCTIONAL E	7,000	0	7,000	2,029.04	905.96	65.00	97.8%
21245405	530920 CONTRACTED SERV	7,000	0	7,000	834.64	7,141.07	-975.71	113.9%
21245411	553070 INSTRUCTIONAL E	2,500	0	2,500	1,649.98	389.12	460.90	81.6%
22245405	530920 CONTRACTED SERV	5,000	0	5,000	.00	1,098.96	3,901.04	22.0%
22245411	553070 INSTRUCTIONAL E	1,500	0	1,500	406.51	597.99	495.50	67.0%
23245405	530920 CONTRACTED SERV	6,000	0	6,000	1,803.10	13,364.07	-9,167.17	252.8%
23245411	553070 INSTRUCTIONAL E	3,000	0	3,000	57.21	159.19	2,783.60	7.2%
31245405	530920 CONTRACTED SERV	7,500	0	7,500	.00	.00	7,500.00	.0%
31245411	553070 INSTRUCTIONAL E	25,000	-5,500	19,500	5,076.93	2,413.96	12,009.11	38.4%
40245405	530920 CONTRACTED SERV	5,530	0	5,530	3,203.40	14,282.14	-11,955.54	316.2%
40245411	553070 INSTRUCTIONAL E	64,000	0	64,000	16,437.21	26,481.79	21,081.00	67.1%
40245414	542050 CONTRACTED SERV	0	0	0	14,439.00	.00	-14,439.00	100.0%
TOTAL INST HARDWARE-ALL OTHER		160,974	-5,500	155,474	56,236.66	95,455.92	3,781.42	97.6%
TOTAL EXPENSES		160,974	-5,500	155,474	56,236.66	95,455.92	3,781.42	
2455 INSTRUCTIONAL SOFTWARE								
10245505	530850 INSTR TECH-ECDC	678	0	678	96.00	.00	582.00	14.2%
12245505	530850 INSTR TECH-JEFF	100	0	100	.00	.00	100.00	.0%

FOR 2023 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320011	550010 HLTH SVCS ECDC-	2,500	0	2,500	411.37	.00	2,088.63	16.5%
10320055	530300 HEALTH/MEDICAL	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	1,023.82	137.91	-161.73	116.2%
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	785.26	115.99	98.75	90.1%
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	122.21	46.66	431.13	28.1%
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	555.71	159.05	285.24	71.5%
15320055	530300 HLTH SVCS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	1,200	0	1,200	.00	.00	-319.18	126.6%
16320055	530300 HLTH SVCS-KELLE	2,500	0	2,500	1,519.18	2,366.30	29.79	98.8%
21320011	550010 HLTH SVCS-SULL	1,000	0	1,000	103.91	.00	-239.75	124.0%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	1,239.75	.00	42.67	97.2%
22320011	550010 HLTH SVCS-REMG	1,000	0	1,000	272.83	132.17	-17.41	101.7%
22320055	530300 HLTH SVCS-MATER	1,000	0	1,000	885.24	1,181.82	541.37	68.9%
23320011	550010 HLTH SVCS-HMMS-	1,741	0	1,741	17.81	122.85	-1,024.46	100.0%
23320055	530300 HLTH SVCS-HS-C	2,000	0	2,000	.00	1,181.82	818.18	59.1%
31320011	530300 HLTH SVCS-HS-M	1,250	0	1,250	.00	1,181.80	68.20	94.5%
42320015	550010 HLTH SVCS-PPS-	2,500	0	2,500	1,099.06	212.61	938.33	58.3%
42320055	530920 HLTH SVCS-PPS-	1,000	0	1,000	3,443.65	10,608.08	-11,551.73	562.1%
TOTAL MEDICAL/HEALTH SERVICES		30,291	0	30,291	20,836.00	92,468.00	-112,304.00	*****%
TOTAL EXPENSES		30,291	0	30,291	33,217.41	117,008.66	-119,935.07	495.9%
TOTAL EXPENSES		30,291	0	30,291	33,217.41	117,008.66	-119,935.07	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	10,000	0	10,000	3,705.00	8,500.00	-2,205.00	122.1%
40330061	533010 SCHOOL BUS	626,880	0	626,880	712,282.00	544,977.60	-630,379.60	200.6%
42330013	573040 OTHER EXPENSES	0	0	0	462.61	400.00	-862.61	100.0%
42330041	533090 TRANSPORTATION	60,000	0	60,000	10,800.00	10,800.00	38,400.00	36.0%
42330041	538060 HOMELESS TRANSP	15,000	0	15,000	.00	.00	15,000.00	.0%
42330060	533020 SPED TRANSPORTA	1,420,000	0	1,420,000	807,806.75	602,921.95	9,271.30	99.3%
TOTAL TRANSPORTATION SERVICES		2,131,880	0	2,131,880	1,535,056.36	1,167,599.55	-570,775.91	126.8%
TOTAL EXPENSES		2,131,880	0	2,131,880	1,535,056.36	1,167,599.55	-570,775.91	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	90,000	0	90,000	72,475.32	129,800.25	-112,275.57	224.8%

03/03/2023 08:07
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - EXPENSES ONLY

P 14
glytdbud

FOR 2023 13

3510	ATHLETICS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	34,504.37	37,551.68	-32,056.05	180.1%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	7,704.67	11,193.21	-1,897.88	119.0%
	TOTAL ATHLETICS	140,000	0	140,000	107,684.36	178,545.14	-146,229.50	204.4%
	TOTAL EXPENSES	140,000	0	140,000	107,684.36	178,545.14	-146,229.50	
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	2,100	0	2,100	.00	.00	2,100.00	.0%
23352001	557010 OTHER STUDENT S	2,000	0	2,000	.00	600.00	1,400.00	30.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	12.40	5,487.60	11,500.00	32.4%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	12,296.21	4,275.00	8,428.79	66.3%
	TOTAL OTHER STUDENT ACTIVITIES	47,600	0	47,600	12,308.61	10,362.60	24,928.79	47.6%
	TOTAL EXPENSES	47,600	0	47,600	12,308.61	10,362.60	24,928.79	
4130	UTILITY SERVICES							
31413062	534020 UTIL SVCS-HS-T	0	0	0	163.75	477.00	-640.75	100.0%
40413062	534020 UTIL SVCS-C OFF	10,920	0	10,920	7,759.77	276.64	2,883.59	73.6%
	TOTAL UTILITY SERVICES	10,920	0	10,920	7,923.52	753.64	2,242.84	79.5%
	TOTAL EXPENSES	10,920	0	10,920	7,923.52	753.64	2,242.84	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	4,382	0	4,382	13,396.44	1,200.00	-10,214.44	333.1%
40445005	530400 NETWORK & INFOR	61,046	0	61,046	16,842.79	13,763.97	30,439.24	50.1%
40445005	530920 CONTRACTED SERV	324	0	324	.00	.00	324.00	.0%
40445011	542070 TECH MAINT-TECH	15,000	0	15,000	1,479.71	.00	13,520.29	9.9%
40445011	573040 OTHER EXPENSES	0	0	0	131.34	.00	-131.34	100.0%
40445048	571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TECHNOLOGY MAINTENANCE	81,752	0	81,752	31,850.28	14,963.97	34,937.75	57.3%
	TOTAL EXPENSES	81,752	0	81,752	31,850.28	14,963.97	34,937.75	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	5,473.13	14,526.87	-10,000.00	200.0%

03/03/2023 08:07
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - EXPENSES ONLY

P 15
glytdbud

FOR 2023 13

5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	5,473.13	14,526.87	-10,000.00	200.0%
	TOTAL EXPENSES	10,000	0	10,000	5,473.13	14,526.87	-10,000.00	

9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							

42910045	532010 OUT TUITNS-OTH	18,000	0	18,000	37,102.82	33,397.38	-52,500.20	391.7%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	18,000	0	18,000	37,102.82	33,397.38	-52,500.20	391.7%
	TOTAL EXPENSES	18,000	0	18,000	37,102.82	33,397.38	-52,500.20	

9200	OUT OF STATE SCHOOLS							

42920045	532020 TUITION OUT-OF-	409,880	0	409,880	199,280.36	165,554.14	45,045.50	89.0%
	TOTAL OUT OF STATE SCHOOLS	409,880	0	409,880	199,280.36	165,554.14	45,045.50	89.0%
	TOTAL EXPENSES	409,880	0	409,880	199,280.36	165,554.14	45,045.50	

9300	PROGRAMS W/NON-PUBLIC SCHOOLS							

42930045	532030 OUT TUITNS-PRIV	927,904	-73,385	854,519	1,059,062.81	1,202,783.78	-1,407,327.59	264.7%
42930045	532031 TUITION PRIVATE	484,461	0	484,461	862,391.80	1,141,599.11	-1,519,529.91	413.7%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,412,365	-73,385	1,338,980	1,921,454.61	2,344,382.89	-2,926,857.50	318.6%
	TOTAL EXPENSES	1,412,365	-73,385	1,338,980	1,921,454.61	2,344,382.89	-2,926,857.50	

9400	TUITIONS-TO COLLABORATIVES							

42940045	532040 OUT TUITNS-SPED	1,628,840	0	1,628,840	607,262.26	716,651.96	304,925.78	81.3%
	TOTAL TUITIONS-TO COLLABORATIVES	1,628,840	0	1,628,840	607,262.26	716,651.96	304,925.78	81.3%
	TOTAL EXPENSES	1,628,840	0	1,628,840	607,262.26	716,651.96	304,925.78	
	GRAND TOTAL	8,936,980	29,607	8,966,587	6,587,442.01	5,999,588.76	-3,620,443.77	140.4%

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

REPORT OPTIONS

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

Report title:
FY23 YTD BUDGET REPORT - 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: 2023/1

To Yr/Per: 2023/13

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: 2023/13

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 !=01300800

Org >519999

Object

Project

Account type

03/03/2023 08:07
mendesmj

TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - EXPENSES ONLY

P 17
glytdbud

REPORT OPTIONS

Account status
Rollup Code