



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: April 5, 2023

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through March 31, 2023.

Total Appropriation:	\$70,220,825
Salaries Expended to date	\$40,179,298
Salaries Encumbered to date	\$19,380,724
Non-Salaries Expended to date	\$7,686,761
Non-Salaries Encumbered to date	\$4,852,221
Balance for unencumbered items:	(\$1,878,179)

The following accounts appear over expended at this time. The reclassification of tuition expenses to the Circuit Breaker account is included this month for your approval. Other transfers are presented as well for your review and approval at the April 25th meeting and will be ongoing as we wind down spending.

Salary Accounts

2130-Instructional Technology	2310-Instructional Specialists	2320-Therapeutic Services
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Non-Salary Accounts

2210-School Leadership	2320-Therapeutic Services	2430-General Supplies
2454-Inst. Hardware	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

4/3/2023

FY2023 SCHOOL COMMITTEE BUDGET				FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget for Approval March 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval April 25, 2023
1110-School Committee		20-Salaries Secretarial	2,500	2,500	2,500		2,500
		40-Contracted Services	45,200	45,200	63,200		63,200
		50-Materials and Supplies	500	500	500		500
		60-Other Expenses	11,000	11,000	11,000		11,000
1110-School Committee Total			59,200	59,200	77,200	0	77,200
1210-Superintendent's Office		10-Salaries	211,811	211,811	211,811		211,811
		10-Travel Stipend	2,500	2,500	2,500		2,500
		20-Salaries Secretarial	69,865	69,865	69,865		69,865
		40-Contracted Services	59,295	59,295	74,295		74,295
		40-Professional Development	12,000	12,000	12,000		12,000
		50-Materials and Supplies	6,000	6,000	6,000		6,000
		60-Other Expenses	24,000	24,000	24,000		24,000
Less Revenue from LLL-Admin offset					0		0
1210-Superintendent's Office Total			385,471	385,471	400,471	0	400,471
1220-Assistant Superintendent's Office		10-Salaries	157,590	157,590	157,590		157,590
		10-Travel Stipend	1,500	1,500	1,500		1,500
		40-Contracted Services	20,000	20,000	15,000		15,000
		50-Materials and Supplies	3,000	3,000	3,000		3,000
		60-Other Expenses	1,500	1,500	1,500		1,500
Less Revenue from LLL-Admin offset					0		0
1220-Assistant Superintendent's Office Total			183,590	183,590	178,590	0	178,590
1230-District Administration			28,434	28,434	28,434		28,434
1230-District Administration total			28,434	28,434	28,434	0	28,434
1410 Business & Finance		10-Salaries	159,973	159,973	159,973		159,973
		20-Salaries Secretarial	244,243	244,243	244,243		244,243
		40-Contracted Services	15,000	15,000	15,000		15,000
		50-Materials and Supplies	6,000	6,000	6,000		6,000
		60-Other Expenses	4,000	4,000	4,000		4,000
Less Revenue from LLL-Admin offset			(14,000)	(14,000)	(14,000)		(14,000)
1410 Business & Finance Total			415,216	415,216	415,216	0	415,216
1420 Human Resources		10-Salaries	126,781	126,781	126,781		126,781
		20-Salaries Secretarial	72,175	72,175	72,175		72,175
		40-Contracted Services	15,000	15,000	18,500		18,500
		50-Materials and Supplies	2,600	2,600	2,600		2,600
		60-Other Expenses	250	250	250		250
Less Revenue from LLL-Admin offset			(14,000)	(14,000)	(14,000)		(14,000)
1420-Human Resources Total			202,806	202,806	206,306	0	206,306
1430 Legal Services - School Committee		40-Contracted Services	115,000	115,000	115,000	(5,000)	110,000
1430 Legal Services - School Committee Total			115,000	115,000	115,000	(5,000)	110,000
1435 Legal Settlements - School Committee			0	0	145,142		145,142
1435 Legal Settlements - School Committee Total			0	0	145,142	0	145,142
1450-District-wide Data Processing		40-Contracted Services	165,250	165,250	165,250		165,250
1450-District-Wide Information Data Processing Total			165,250	165,250	165,250	0	165,250

FRANKLIN PUBLIC SCHOOLS

4/3/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget for Approval March 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval April 25, 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	674,888 193,748 66,000 4,300 5,200	(25,000)	649,888 193,748 66,000 4,300 5,200
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
2110-District Wide Curriculum/Instruction Total		930,136	930,136	(25,000)	905,136
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 20,250 37,550 22,792		2,750,509 751,686 10,000 20,250 38,280 22,792
2210-Principal's Office Total		3,588,487	3,592,787	730	3,593,517
2250-Administrative Technology	40-Contracted Services	6,700	6,700		6,700
2250-Administrative Technology	50-Materials and Supplies	43,210	43,210	(1,800)	41,410
2250-Administrative Technology Total		49,910	49,910	(1,800)	48,110
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

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4/3/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget for Approval March 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval April 25, 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	20,000 171,300	20,000 171,300		20,000 169,570
2356-Professional Development Total		191,300	191,300	(1,730)	189,570
2358-Vendor Professional Development	40-Contracted Services 50-Materials and Supplies	59,900 1,500	37,400 1,500		37,400 1,500
2358-Vendor Professional Development Total		61,400	38,900	0	38,900
2410-Textbooks/Media/Materials	50-Materials and Supplies	206,650	175,254		172,548
2410-Textbooks/Media/Materials Total		206,650	175,254	(2,706)	172,548
2415-Other Instructional Materials-Library	50-Materials and Supplies	29,850	29,850		28,800
2415-Other Instructional Materials-Library Total		29,850	29,850	(1,050)	28,800
2430-General Supplies	50-Materials and Supplies	334,457	373,353		424,303
2430-General Supplies Total		334,457	373,353	50,950	424,303
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	50-Materials and Supplies	97,500	97,500		91,500
Less Revenue Technology Revolving		(60,000)	(60,000)	(6,000)	(60,000)
2451-Instructional Technology Total		37,500	37,500	(6,000)	31,500
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	113,744 38,230		113,744 38,230
2454-Instructional Hardware Total		160,974	151,974	0	151,974
2455-Instructional Software	40-Contracted Services	180,774	180,774		172,380
2455-Instructional Software Total		180,774	180,774	(8,394)	172,380
2710-Guidance/Counseling	10-Salaries 20-Salaries Secretarial	2,108,635 38,345	2,170,635 38,345		2,170,635 38,345
2710-Guidance/Counseling Total		2,146,980	2,208,980	0	2,208,980
2720-Testing and Assessment	40-Contracted Services 50-Materials and Supplies	33,000 23,400	19,000 23,400		19,000 23,400
2720-Testing and Assessment Total		56,400	42,400	0	42,400

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4/3/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget for Approval March 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval April 25, 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	942,831 37,838 15,991 12,450 1,850		942,831 37,838 15,991 12,450 1,850
3200-Medical/Health Services Total		1,022,960	1,010,960	0	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

4/3/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget for Approval March 28, 2023	Transfers	FY2023 School Committee Revised Budget for Approval April 25, 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	9,000 6,362,661 14,700 770,000		9,000 6,362,661 14,700 770,000
Less Revenue from LLL/Café/Grants		(200,000)	(200,000)		(200,000)
5200-Fixed Charges/Insurance Total		6,956,361	6,956,361	0	6,956,361
5500-Other Fixed Charges - Crossing Guards	10-Salaries	58,000	58,000		58,000
5500-Other Fixed Charges - Medicaid Billing	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	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	4,372,225		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	3,323,945	0	3,323,945

Total FY2023 School Committee Budget

70,220,825

70,220,825

0

70,220,825

**Budget Transfers
for Approval April 25, 2023**

Line Number	Org	Object	Org Description	To	From
1	10243011	553090	2430-General Supplies	34,000	
2	10245111	553040	2451-Instructional Technology		4,000
3	41211000	511320	2110-Curriculum/PPS		25,000
4	40143007	530100	1430-Legal Services		5,000
5	10221011	542090	2210-School Leadership	1,730	
6	10235615	572100	2356-Professional Development		1,730
7	13243011	553090	2430-General Supplies	1,050	
8	13241511	555190	2415-Other Instructional Materials		1,050
9	14243011	553090	2430-General Supplies	7,900	
10	14241022	553010	2410-Instructional Textbooks		2,706
11	14225005	530920	2250-Administrative Technology		1,800
12	14245511	542060	2455-Instructional Software		3,394
13	21243011	557090	2430-General Supplies	8,000	
14	31221000	511310	2210-School Leadership		1,000
15	22245505	530850	2455-Instructional Software		3,900
16	21245505	530850	2455-Instructional Software		1,100
17	21245111	553040	2451-Instructional Technology		2,000

Total	52,680	52,680
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School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval April 25, 2023**

Line Number	Account Number DESE Fun Org	Object	Description	Increase Expenses	Lower Expenses
1	revolving	46500012	532030 Circuit Breaker Revolving Account	\$3,080,000.00	
2	9400	42940045	532040 9400-Tuition Collaboratives		\$701,037.93
3	9300	42930045	532030 9300-Tuition Out of District		\$1,299,536.95
4	9300	42930045	532031 9300-Tuition Out of District		\$1,079,425.12
Total				\$3,080,000	\$3,080,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

4/3/2023

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16		250.00		250.00	8,538.16
304	SCHOOL STORE	3,478.51	(10,113.64)	2,955.54	1,170.40	4,125.94	9,466.21
305	LOST BOOKS	97,061.26	(14,168.54)		7,826.90	7,826.90	103,402.90
306	TECHNOLOGY REVOLVING	65,487.75	(67,935.00)	64,664.00		64,664.00	68,758.75
308	LIFE LONG LEARNING	504,024.22	(1,056,326.30)	982,463.48	6,762.70	989,226.18	571,124.34
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	140,530.50	(59,662.50)	412.50		412.50	199,780.50
310	EXTRA-CURRICULAR-ATHLETICS	830,300.16	(309,116.68)	531,251.36		531,251.36	608,165.48
311	EXTRA CURRICULAR-MUSIC	20,508.47	(43,236.50)	39,613.13	3,692.00	43,305.13	20,439.84
312	EXTRA CURR.-NON INSTRUC	92,795.00	(22,875.00)			-	115,670.00
313	ADVANCED PLACEMENT EXAMS	63,911.54	(116,060.00)	10,888.83	2,337.75	13,226.58	166,744.96
314	SUMMER LEARNING	-				-	-
315	PROPERTY RENTAL	13,332.15	(122,343.75)	20,988.74		20,988.74	114,687.16
316	TRANSPORTATION	1,330,250.59	(199,390.00)	140,108.80		140,108.80	1,389,531.79
317	PRE-KINDERGARTEN	1,163,398.99	(344,085.09)	169,574.56	379.00	169,953.56	1,337,530.52
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCIED)	51,600.00		47,320.00		47,320.00	4,280.00
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)	63,460.01	21,974.04	85,434.05	48,680.98
	SUBTOTALS	7,565,767.19	(4,075,060.55)	2,075,356.48	44,142.79	2,119,499.27	9,521,328.47
2200	FOODSERVICE	892,320.00	(1,490,210.46)	1,480,072.83	61,020.92	1,541,093.75	841,436.71
	TOTAL	8,458,087.19	(5,565,271.01)	3,555,429.31	105,163.71	3,660,593.02	10,362,765.18

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - PAYROLL ONLY

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FOR 2023 13

	ORIGINAL APPROP	TRANSFERS/ 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	2,063.25	.00	436.75	82.5%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	2,063.25	.00	436.75	82.5%
TOTAL EXPENSES	2,500	0	2,500	2,063.25	.00	436.75	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	214,311	0	214,311	155,692.40	54,400.03	4,218.57	98.0%
40121002 511520 SUPT OFFICE-SAL	69,865	0	69,865	53,742.40	16,122.72	-.12	100.0%*
TOTAL SUPERINTENDENT OF SCHOOLS	284,176	0	284,176	209,434.80	70,522.75	4,218.45	98.5%
TOTAL EXPENSES	284,176	0	284,176	209,434.80	70,522.75	4,218.45	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	159,090	49	159,139	123,369.05	35,769.18	.77	100.0%
TOTAL ASSISTANT SUPERINTENDENT	159,090	49	159,139	123,369.05	35,769.18	.77	100.0%
TOTAL EXPENSES	159,090	49	159,139	123,369.05	35,769.18	.77	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	28,434	0	28,434	20,703.70	.00	7,730.30	72.8%
TOTAL OTHER DISTRICT ADMIN	28,434	0	28,434	20,703.70	.00	7,730.30	72.8%
TOTAL EXPENSES	28,434	0	28,434	20,703.70	.00	7,730.30	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	159,973	0	159,973	123,056.20	36,916.86	-.06	100.0%*
44141002 511580 ADM SUP-FIN SVC	230,243	0	230,243	172,718.81	56,560.84	963.35	99.6%
TOTAL BUSINESS OFFICE	390,216	0	390,216	295,775.01	93,477.70	963.29	99.8%
TOTAL EXPENSES	390,216	0	390,216	295,775.01	93,477.70	963.29	

FOR 2023 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFERS/ 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	81,573.52		31,207.48	72.3%
43142002	511580 ADM SUP-HR SVCS	72,175	2,000	74,175	56,972.06	17,140.80	62.14	99.9%
	TOTAL HUMAN RESOURCES & BENEFITS	184,956	2,000	186,956	138,545.58	17,140.80	31,269.62	83.3%
	TOTAL EXPENSES	184,956	2,000	186,956	138,545.58	17,140.80	31,269.62	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	271,578	-128,049	143,529	85,910.01	30,750.01	26,868.98	81.3%
41211002	511580 SUPRV-INSTR SVC	25,001	0	25,001	18,962.44	5,442.61	595.95	97.6%
41211047	511320 CURRICULUM DIRE	15,000	0	15,000	9,580.00		5,420.00	63.9%
42211000	511390 PPS-SALARY PROF	388,310	0	388,310	290,769.04	89,999.94	7,541.02	98.1%
42211002	511580 PPS-SAL-SECRETA	154,747	0	154,747	121,557.00	44,415.10	-11,225.10	107.3%
	TOTAL CURRICULUM DIRECTORS	854,636	-128,049	726,587	526,778.49	170,607.66	29,200.85	96.0%
	TOTAL EXPENSES	854,636	-128,049	726,587	526,778.49	170,607.66	29,200.85	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	87,167	0	87,167	43,603.10	34,016.50	9,547.40	89.0%
12212001	511350 INSTRUCTIONAL C	86,200	0	86,200	64,673.39	40,105.36	-18,578.75	121.6%*
13212001	511350 INSTRUCTIONAL C	61,662	0	61,662	38,501.12	24,063.22	-902.34	101.5%*
14212001	511350 INSTRUCTIONAL C	98,949	0	98,949	62,082.72	38,614.28	-1,748.00	101.8%*
15212001	511350 INSTRUCTIONAL C	58,514	0	58,514	29,465.28	18,415.92	10,632.80	81.8%
16212001	511350 INSTRUCTIONAL C	94,384	0	94,384	60,961.21	38,058.04	4,635.25	104.9%*
21212001	511350 INSTRUCTIONAL C	139,671	0	139,671	95,268.07	60,655.81	-16,252.88	111.6%*
22212001	511350 INSTRUCTIONAL C	141,791	0	141,791	97,615.24	61,487.00	-17,311.24	112.2%*
23212001	511350 INSTRUCTIONAL C	152,769	0	152,769	102,804.36	60,663.53	-10,698.89	107.0%*
31212001	511350 INSTRUCTIONAL C	630,243	0	630,243	377,866.20	201,627.51	50,749.29	91.9%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,551,350	0	1,551,350	972,840.69	577,707.17	802.14	99.9%
	TOTAL EXPENSES	1,551,350	0	1,551,350	972,840.69	577,707.17	802.14	
2130	INST TECH LEAD & TRAINING							
10213001	511350 INSTRUCTIONAL C	33,914	0	33,914	21,909.60	13,234.77	-1,230.37	103.6%*

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2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12213001	511350 INSTRUCTIONAL C	27,774	0	27,774	18,652.95	11,658.07	-2,537.02	109.1%*
13213001	511350 INSTRUCTIONAL C	34,942	0	34,942	21,817.28	13,635.82	-511.10	101.5%*
14213001	511350 INSTRUCTIONAL C	33,914	0	33,914	21,175.68	13,234.77	-496.45	101.5%*
15213001	511350 INSTRUCTIONAL C	26,958	0	26,958	18,104.30	11,315.19	-2,461.49	109.1%*
16213001	511350 INSTRUCTIONAL C	26,958	0	26,958	18,104.30	11,315.19	-2,461.49	109.1%*
21213001	511350 INSTRUCTIONAL C	48,762	0	48,762	30,891.33	19,307.14	-1,436.47	102.9%*
22213001	511350 INSTRUCTIONAL C	48,762	0	48,762	30,891.33	19,307.14	-1,436.47	102.9%*
23213001	511350 INSTRUCTIONAL C	48,762	0	48,762	30,891.36	19,307.13	-1,436.49	102.9%*
31213001	511350 INSTRUCTIONAL C	68,267	0	68,267	43,562.26	27,226.42	-2,521.68	103.7%*
40213000	511390 OTHER PROFESSIO	143,893	22,500	166,393	115,384.60	34,615.38	16,393.02	90.1%
41213001	514090 STIPENDS	0	0	0	115,244.64	.00	-244.64	100.0%*
TOTAL INST TECH LEAD & TRAINING		542,906	22,500	565,406	371,629.69	194,157.02	-380.71	100.1%
TOTAL EXPENSES		542,906	22,500	565,406	371,629.69	194,157.02	-380.71	
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	113,465	0	113,465	96,153.80	28,846.14	-11,534.94	110.2%*
10221002	511530 SECRETARY	50,473	0	50,473	37,217.76	11,550.96	1,704.28	96.6%
10221002	511580 PRINC OFF-ECDC-	0	0	0	397.50	.00	-397.50	100.0%*
12221000	511310 PRNC OFF-JEFFRS	225,387	0	225,387	182,538.55	56,307.72	-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	17,042.30	.00	-17,042.30	100.0%*
13221000	511310 PRNC OFF-KENNED	212,180	0	212,180	175,769.20	52,730.76	-16,319.96	107.7%*
13221002	511530 SECRETARY	49,923	0	49,923	36,738.78	11,550.95	1,633.27	96.7%
14221000	511310 PRNC OFF-OAK ST	232,202	0	232,202	187,692.40	56,307.72	-11,798.12	105.1%*
14221002	511530 SECRETARY	51,717	0	51,717	38,181.77	11,794.95	1,740.28	96.6%
14221003	512160 PRNC OFF-OAK ST	0	0	0	1,789.35	.00	-1,789.35	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	182,307.60	54,692.28	-9,388.88	104.1%*
15221002	511530 SECRETARY	49,423	0	49,423	36,309.79	11,550.95	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	255,769.20	76,730.76	-5,113.96	101.6%*
16221002	511530 SECRETARY	51,717	0	51,717	38,181.76	11,794.96	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	179,230.80	53,769.24	-13,320.04	106.1%*
21221002	511530 SECRETARY	47,961	0	47,961	36,162.24	12,441.36	-642.60	101.3%*
21221003	512160 SUBSTITUTE SECR	0	0	0	240.00	.00	-240.00	100.0%*
22221000	511310 PRNC OFF-REMNGT	224,210	0	224,210	182,307.80	54,692.34	-12,790.14	105.7%*
22221002	511530 SECRETARY	49,423	0	49,423	36,167.76	11,550.96	1,704.28	96.6%
23221000	511310 PRNC OFF-HORACE	224,540	0	224,540	178,461.40	53,538.42	-7,459.82	103.3%*
23221002	511530 SECRETARY	49,923	0	49,923	36,774.27	11,550.96	1,597.77	96.8%

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - PAYROLL ONLY

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23221003	512160 PRNC OFF-HMMS-S	0	0	0	240.00	.00	-240.00	100.0%*
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	544,517.96	167,569.02	58,736.02	92.4%
31221002	511530 SECRETARY	300,903	0	300,903	191,035.13	73,777.36	36,090.51	88.0%
31221003	511590 OTHER SUPPORT S	83,025	0	83,025	50,246.25	.00	32,778.75	60.5%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	7,365.98	.00	2,634.02	73.7%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,512,195	110,000	3,622,195	2,749,095.21	822,747.81	50,351.98	98.6%
TOTAL EXPENSES		3,512,195	110,000	3,622,195	2,749,095.21	822,747.81	50,351.98	
2305 CLASSROOM TEACHERS								
12230501	511330 TCHG-REG DAY-JE	1,367,748	0	1,367,748	826,330.74	520,323.13	21,094.13	98.5%
12230518	511330 TCHG-REG DAY-JE	255,791	-80,000	175,791	106,995.68	66,872.32	1,923.00	98.9%
13230501	511330 TCHG-REG-DAY-KE	1,524,976	0	1,524,976	1,019,425.55	582,329.00	-76,778.55	105.0%*
13230518	511330 TCHG-REG DAY-KE	304,488	0	304,488	204,328.96	108,649.04	-8,490.00	102.8%*
14230501	511330 TCHG-REG-DAY-OA	1,578,938	0	1,578,938	974,940.06	542,510.11	61,487.83	96.1%
14230518	511330 TCH-REG DAY-OAK	242,023	0	242,023	149,864.27	94,977.70	-2,818.97	101.2%*
15230501	511330 TCHG-REG DAY-PR	1,461,523	0	1,461,523	953,942.68	595,348.56	-87,768.24	106.0%*
15230518	511330 TCHG-REG DY-PRM	286,228	0	286,228	168,477.61	77,659.84	40,090.55	86.0%
16230501	511330 TECH REG DAY-KE	2,444,346	0	2,444,346	1,466,888.67	879,774.74	97,682.59	96.0%
16230518	511330 TCHG REG DAY-KE	382,390	0	382,390	238,569.57	149,179.68	-5,359.25	101.4%*
21230501	511330 TCHG-SULLIVAN-S	2,411,244	0	2,411,244	1,452,342.71	828,694.02	130,207.27	94.6%
22230501	511330 TCHG-REMGNTN-SA	2,523,023	0	2,523,023	1,605,227.26	969,593.84	-51,798.10	102.1%*
23230501	511330 TCHG REG DAY-HS	2,609,808	0	2,609,808	1,634,623.00	948,273.07	26,911.93	99.0%
31230501	511330 TCHG-REG DAY-HS	8,190,991	-31,273	8,159,718	5,348,109.57	3,000,565.04	-188,956.61	102.3%*
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	16,150,066.33	9,364,750.09	366,927.58	98.6%
TOTAL EXPENSES		26,025,517	-143,773	25,881,744	16,150,066.33	9,364,750.09	366,927.58	
2310 TEACHER SPECIALISTS								
10231001	511330 TCHG-ECDC-SPED-D	419,027	0	419,027	462,182.38	328,491.85	-371,647.23	188.7%*
12231001	511330 TCHG-JEFFRSN-SP	968,266	0	968,266	520,194.18	286,224.62	161,847.20	83.3%
12231047	511330 TEACHER	44,518	0	44,518	22,668.30	14,167.68	7,682.02	82.7%
13231001	511330 TCHG-KENNEDY-SP	516,774	1,766	518,540	288,097.16	142,281.72	88,161.12	83.0%
13231047	511330 TEACHER	19,079	0	19,079	22,668.34	14,167.68	-17,757.02	193.1%*
14231001	511330 TCHG-OAK ST-SPE	594,026	0	594,026	389,507.21	195,298.53	9,220.26	98.4%

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14231001	511450 TUTOR	0	0	0	2,871.13	.00	-2,871.13	100.0%*
14231047	511330 TEACHER	34,867	0	34,867	22,459.04	14,036.88	-1,628.92	104.7%*
15231001	511330 TCHG-PARMNTR-SP	383,191	0	383,191	202,323.41	132,382.49	48,485.10	87.3%
15231001	511450 TUTOR	0	0	0	16,914.19	.00	-16,914.19	100.0%*
15231047	511330 TEACHER	52,300	0	52,300	39,667.68	14,800.32	-2,168.00	104.1%*
16231001	511330 TCHG KELLER-SPE	1,059,541	0	1,059,541	689,564.54	421,085.90	-51,109.44	104.8%*
16231047	511330 TEACHER	51,151	0	51,151	65,633.60	40,833.40	-55,316.00	208.1%*
21231001	511330 TCHG-SULLIVN-SP	553,418	0	553,418	358,818.08	209,793.64	-15,193.72	102.7%*
21231047	511330 TEACHER	26,901	0	26,901	57,230.28	34,993.40	-65,322.68	342.8%*
22231001	511330 TCHG-REMNGTN-SP	889,103	0	889,103	559,962.77	348,208.97	-19,068.74	102.1%*
22231047	511330 TEACHER	40,352	0	40,352	62,900.51	25,310.72	-47,859.23	218.6%*
23231001	511330 TCHG HORACE MAN	507,536	0	507,536	349,826.72	207,825.28	-50,116.00	109.9%*
23231001	511450 TUTOR	0	0	0	399.75	.00	-399.75	100.0%*
23231047	511330 TEACHER	102,769	0	102,769	10,659.18	6,015.80	86,094.02	16.2%
31231001	511330 TCHG-REG DAY-HS	1,941,159	0	1,941,159	1,261,348.81	735,851.82	-56,041.63	102.9%*
31231001	511450 TUTOR	0	0	0	7,966.88	.00	-7,966.88	100.0%*
31231047	511330 TEACHER	97,524	0	97,524	114,772.64	58,150.36	-75,399.00	177.3%*
42231001	511330 TEACHER	114,380	0	114,380	.00	.00	114,380.00	.0%
42231001	511450 TUTOR	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL TEACHER SPECIALISTS		8,423,382	1,766	8,425,148	5,528,636.78	3,229,921.06	-333,409.84	104.0%
TOTAL EXPENSES		8,423,382	1,766	8,425,148	5,528,636.78	3,229,921.06	-333,409.84	

2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	118,148	0	118,148	226,911.96	176,659.20	-285,423.16	341.6%*
12232001	511360 THERAPIST	304,703	0	304,703	173,802.82	111,954.36	18,945.82	93.8%
12232001	511390 OTHER PROFESSIO	0	0	0	26,245.05	17,496.70	-43,741.75	100.0%*
13232001	511360 THERAPIST	157,720	0	157,720	86,028.16	64,927.39	6,764.45	95.7%
13232001	511390 OTHER PROFESSIO	0	0	0	2,511.60	1,004.62	-3,516.22	100.0%*
14232001	511360 THERAPIST	138,456	0	138,456	95,273.61	62,052.47	-18,870.08	113.6%*
14232001	511390 OTHER PROFESSIO	0	0	0	20,995.95	13,997.36	-34,993.31	100.0%*
15232001	511360 THERAPIST	138,456	0	138,456	86,363.84	53,789.96	-1,697.80	101.2%*
15232001	511390 OTHER PROFESSIO	0	0	0	28,361.68	12,406.77	-40,768.45	100.0%*
16232001	511360 THERAPIST	293,712	0	293,712	190,008.74	120,635.35	-16,932.09	105.8%*
16232001	511390 OTHER PROFESSIO	0	0	0	37,673.10	15,069.24	-52,742.34	100.0%*
21232001	511360 THERAPIST	87,874	0	87,874	55,484.16	34,677.50	-2,287.66	102.6%*
21232001	511390 OTHER PROFESSIO	0	0	0	10,046.25	4,018.46	-14,064.71	100.0%*
21232001	511360 THERAPIST	140,480	0	140,480	87,514.28	49,169.30	3,796.42	97.3%
22232001	511360 THERAPIST	0	0	0	26,245.20	17,496.70	-43,741.90	100.0%*
23232001	511360 THERAPIST	119,031	0	119,031	76,528.07	48,456.63	-5,953.70	105.0%*
23232001	511390 OTHER PROFESSIO	0	0	0	15,747.15	10,498.02	-26,245.17	100.0%*

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2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31232001	511360 THERAPIST	148,477	0	148,477	75,211.71	48,073.10	25,192.19	83.0%
31232001	511390 OTHER PROFESSIO	0	0	0	15,747.15	10,498.02	-26,245.17	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	1,370,699.96	872,881.15	-224,741.11	111.1%
TOTAL EXPENSES		2,018,840	0	2,018,840	1,370,699.96	872,881.15	-224,741.11	

2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	3,589.73	.00	14,410.27	19.9%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	17,427.39	.00	31,072.61	35.9%
12232503	512130 SUBSTITUTE TEAC	0	0	0	48,390.66	.00	-48,390.66	100.0%*
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	7,176.89	.00	36,323.11	16.5%
13232503	512130 SUBSTITUTE TEAC	0	0	0	57,830.63	.00	-57,830.63	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	14,407.25	.00	33,292.75	30.2%
14232503	512130 SUBSTITUTE TEAC	0	0	0	26,175.00	.00	-26,175.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	11,978.13	.00	27,521.87	30.3%
15232503	512130 SUBSTITUTE TEAC	0	0	0	34,084.40	.00	-34,084.40	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	18,699.71	.00	27,300.29	40.7%
16232503	512130 SUBSTITUTE TEAC	0	0	0	19,400.01	.00	-19,400.01	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	8,890.13	.00	36,109.87	19.8%
21232503	512130 SUBSTITUTE TEAC	0	0	0	26,650.04	.00	-26,650.04	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	5,624.75	.00	35,375.25	13.7%
22232503	512130 SUBSTITUTE TEAC	0	0	0	15,081.25	.00	-15,081.25	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	12,143.75	.00	32,856.25	27.0%
23232503	512130 SUBSTITUTE TEAC	0	0	0	11,853.13	.00	-11,853.13	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	13,240.69	.00	128,759.31	9.3%
31232503	512130 SUBSTITUTE TEAC	0	0	0	73,903.27	.00	-73,903.27	100.0%*
40232501	512120 SUBSTITUTE TEAC	40,000	0	40,000	3,163.02	.00	36,836.98	7.9%
TOTAL SUBSTITUTES		556,200	0	556,200	429,828.58	.00	126,371.42	77.3%
TOTAL EXPENSES		556,200	0	556,200	429,828.58	.00	126,371.42	

2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	205,571	0	205,571	310,803.81	.00	-105,232.81	151.2%*
12233003	511420 TCHG-JEFFRSN-SP	268,755	0	268,755	173,743.63	.00	95,011.37	64.6%
13233003	511420 TCHG-KENEDY-SPE	227,131	0	227,131	151,370.64	.00	75,760.36	66.6%
13233003	511450 TUTOR	116,994	0	116,994	60,561.08	33,950.00	22,482.92	80.8%

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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14233003	511420 TCHG-OAK ST-SPE	210,762	0	210,762	162,449.92	.00	48,312.08	77.1%
15233003	511420 TCHG-PARMNTR-SP	221,291	0	221,291	118,379.57	.00	102,911.43	53.5%
15233003	511450 TUTOR	262,011	0	262,011	146,991.25	67,800.00	47,219.75	82.0%
16233003	511420 TCHG-KELLER-SPE	330,333	0	330,333	230,902.65	.00	99,430.35	69.9%
21233003	511420 TCHG-SULLIVN-SP	187,972	0	187,972	57,164.55	.00	130,807.45	30.4%
21233003	511450 TUTOR	0	0	0	41,818.75	21,725.00	-63,543.75	100.0%*
22233003	511420 TCHG-RVNGTN-SPE	97,728	0	97,728	62,860.44	.00	34,867.56	64.3%
23233003	511420 TCHG-HMWS-SPED	161,798	0	161,798	98,604.57	.00	63,193.43	60.9%
31233003	511420 TCHG-HS-SPED ES	378,895	0	378,895	146,179.97	.00	232,715.03	38.6%
42233003	511420 PARAPROFESSIONA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,694,241	0	2,694,241	1,761,830.83	123,475.00	808,935.17	70.0%
TOTAL EXPENSES		2,694,241	0	2,694,241	1,761,830.83	123,475.00	808,935.17	
2340	LIBRARY/MEDIA CENTER SALARIES							
12234003	511480 LIBR SVCS-JEFFR	20,946	0	20,946	14,709.82	.00	6,236.18	70.2%
13234003	511480 LIBR SVCS-KENNE	17,102	0	17,102	16,898.80	.00	203.20	98.8%
14234003	511480 LIBR SVCS-OAK S	21,989	0	21,989	15,491.94	.00	6,497.06	70.5%
15234003	511480 LIBR SVCS-PARMN	17,122	0	17,122	13,778.63	.00	3,343.37	80.5%
16234003	511480 LIBR SVCS-KELLE	23,389	0	23,389	12,780.67	.00	10,608.33	54.6%
21234003	511480 LIBR SVCS-SULLI	7,330	0	7,330	5,477.41	.00	1,852.59	74.7%
22234003	511480 LIBR SVCS-REMG	4,886	0	4,886	3,583.89	.00	1,302.11	73.4%
23234003	511480 LIBR SVCS-HMWS-	2,443	0	2,443	1,610.46	.00	832.54	65.9%
31234001	511470 LIBR SVCS-HS-SA	65,955	0	65,955	41,181.60	25,738.40	-965.00	101.5%*
31234003	511480 LIBR SVCS-HS-SA	24,432	0	24,432	16,695.20	.00	7,736.80	68.3%
TOTAL LIBRARY/MEDIA CENTER SALARIES		205,594	0	205,594	142,208.42	25,738.40	37,647.18	81.7%
TOTAL EXPENSES		205,594	0	205,594	142,208.42	25,738.40	37,647.18	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	201,718	0	201,718	125,951.36	78,719.64	-2,953.00	101.5%*
13235201	511350 INSTRUCTIONAL C	200,293	0	200,293	125,061.60	78,163.40	-2,932.00	101.5%*
14235201	511350 INSTRUCTIONAL C	193,815	0	193,815	120,980.48	75,612.52	-2,778.00	101.4%*
15235201	511350 INSTRUCTIONAL C	188,620	0	188,620	120,158.24	75,098.76	-6,637.00	103.5%*
16235201	511350 INSTRUCTIONAL C	368,345	0	368,345	224,030.08	124,207.56	20,107.36	94.5%
21235201	511350 INSTRUCTIONAL C	39,009	0	39,009	28,890.56	10,794.65	-676.21	101.7%*
22235201	511350 INSTRUCTIONAL C	41,108	0	41,108	25,439.60	16,042.16	-373.76	100.9%*
23235201	511350 INSTRUCTIONAL C	35,869	0	35,869	22,395.84	13,997.36	-524.20	101.5%*

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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COI
	TOTAL INSTRUCTIONAL COACHES	1,268,777	0	1,268,777	792,907.76	472,636.05	3,233.19	99.7%
	TOTAL EXPENSES	1,268,777	0	1,268,777	792,907.76	472,636.05	3,233.19	
	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	45,000	0	45,000	39,516.75	.00	5,483.25	87.8%
	41235401 514090 STIPENDS TEAMS/	70,740	0	70,740	16,746.64	.00	53,993.36	23.7%
	TOTAL STIPEND FOR INSTRUCTNL COACH	175,040	0	175,040	56,263.39	.00	118,776.61	32.1%
	TOTAL EXPENSES	175,040	0	175,040	56,263.39	.00	118,776.61	
	2356 STAFF PROFESSIONAL DEVLPMNT							
	42235601 511390 OTHER PROFESSIO	15,000	0	15,000	1,653.63	.00	13,346.37	11.0%
	42235603 511410 INSTRUCTIONAL A	5,000	0	5,000	162.88	.00	4,837.12	3.3%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	1,816.51	.00	18,183.49	9.1%
	TOTAL EXPENSES	20,000	0	20,000	1,816.51	.00	18,183.49	
	2710 GUIDANCE & ADJUSTMT COUNSELORS							
	12271001 511370 GUID SERVS-JEFF	89,671	106,000	195,671	102,074.56	63,796.44	29,800.00	84.8%
	13271001 511370 GUID SERVS-KENN	58,298	0	58,298	43,018.88	16,132.12	-853.00	101.5%*
	14271001 511370 GUID SERVS-OAK	162,791	0	162,791	101,645.44	63,528.56	-2,383.00	101.5%*
	15271001 511370 GUID SERVS-PARM	157,039	0	157,039	98,054.24	61,283.76	-2,299.00	101.5%*
	16271001 511370 COUNSELOR	171,361	0	171,361	106,995.68	66,872.32	-2,507.00	101.5%*
	21271001 511370 GUID SERVS-SULL	62,956	0	62,956	46,756.00	17,421.00	-1,221.00	101.9%*
	22271001 511370 GUID SERVS-REWN	74,888	0	74,888	55,561.64	20,722.88	-1,396.52	101.9%*
	23271001 511370 GUID SVCS-HMMS-	177,535	24,000	201,535	139,945.94	95,247.20	-33,658.14	116.7%*
	31271001 511370 GUID SERVS-HS-S	1,154,096	12,000	1,166,096	749,295.99	399,880.31	16,919.70	98.5%
	31271002 511530 SECRETARY	38,345	0	38,345	29,037.17	11,272.84	-1,965.01	105.1%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	2,146,980	142,000	2,288,980	1,472,385.54	816,157.43	437.03	100.0%
	TOTAL EXPENSES	2,146,980	142,000	2,288,980	1,472,385.54	816,157.43	437.03	
	2800 PSYCHOLOGICAL SERVICES							
	10280001 511375 PSYCHOLOGIST	35,869	0	35,869	22,395.84	13,997.36	-524.20	101.5%*

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COI
12280001	511375 PSYCH SRVCS-JEF	53,803	0	53,803	33,593.76	20,996.04	-786.80	101.5%**
13280001	511375 PSYCH SRVCS-KEN	48,762	0	48,762	35,982.08	13,493.34	-713.42	101.5%**
14280001	511375 PSYCH SRVCS-OAK	65,662	0	65,662	39,978.08	24,986.26	697.66	98.9%**
15280001	511375 PSYCH SRVCS-PAR	97,524	0	97,524	60,892.96	38,058.04	-1,427.00	101.5%**
16280001	511375 PSYCH SRVCS-KELL	86,014	0	86,014	54,410.20	23,801.70	7,802.10	90.9%**
21280001	511375 PSYCH SRVCS-SUL	101,524	0	101,524	63,354.56	39,596.44	-1,427.00	101.4%**
22280001	511375 PSYCH SRVCS-REM	86,014	0	86,014	51,822.00	32,388.92	1,803.00	97.9%**
23280001	511375 PSYCH SRVCS-HMMS	81,716	-24,000	57,716	90,898.80	56,762.86	-3,784.66	102.6%**
31280001	511375 PSYCH SRVCS-HS-	143,877	0	143,877	35,982.24	13,493.34	-49,475.58	100.0%**
42280001	511375 PSYCHOLOGIST	0	0	0				
TOTAL PSYCHOLOGICAL SERVICES		800,765	-24,000	776,765	489,310.60	277,574.30	9,880.10	98.7%
TOTAL EXPENSES		800,765	-24,000	776,765	489,310.60	277,574.30	9,880.10	

3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS EDCD-	102,769	0	102,769	65,031.28	40,105.36	-2,367.64	102.3%**
10320054	511590 HLTH SVCS EDCD-	0	0	0	825.89	0.00	-825.89	100.0%**
12320001	511380 HLTH SVCS-JEFF	48,640	0	48,640	37,565.41	13,765.42	-2,690.83	105.5%**
12320003	511590 HLTH SVCS-JEFF	0	0	0	175.44	0.00	-175.44	100.0%**
13320001	511380 HLTH SVCS-KENN	87,167	0	87,167	60,984.38	34,016.60	-7,833.98	109.0%**
13320054	512180 HLTH SVCS-KENNE	0	0	0	116.07	0.00	-116.07	100.0%**
14320001	511380 HLTH SVCS-OAK	119,663	0	119,663	43,530.25	12,481.01	63,651.74	46.8%**
14320003	511590 HLTH SVCS-OAK	0	0	0	175.44	0.00	-175.44	100.0%**
14320054	512180 HLTH SVCS OAK S	0	0	0	53.57	0.00	-53.57	100.0%**
15320001	511380 HLTH SVCS-PARM	94,530	0	94,530	59,932.06	36,889.64	-2,291.70	102.4%**
15320054	512180 HLTH SVCS PARMN	0	0	0	1,375.00	0.00	-1,375.00	100.0%**
16320001	511380 HLTH SVCS-KELLE	107,640	0	107,640	63,927.25	29,678.97	14,033.78	87.0%**
16320054	512180 HLTH SVCS KELLE	0	0	0	535.71	0.00	-535.71	100.0%**
21320001	511380 HLTH SVCS-SULL	58,805	0	58,805	63,927.58	29,678.98	-34,801.56	159.2%**
21320054	512180 HLTH SVCS ASWS	0	0	0	419.65	0.00	-419.65	100.0%**
22320001	511380 HLTH SVCS-REMN	82,630	0	82,630	39,697.92	13,765.42	29,166.66	64.7%**
22320054	512180 HLTH SVCS REMNG	0	0	0	325.89	0.00	-325.89	100.0%**
23320001	511380 HLTH SVCS-HMMS-	59,057	0	59,057	45,693.51	12,481.01	882.48	98.5%**
31320001	511380 HLTH SVCS-HS-S	132,186	0	132,186	101,581.71	40,601.48	-9,997.19	107.6%**
31320003	511590 OTHER SUPPORT S	37,838	0	37,838	19,136.00	9,298.04	9,403.96	75.1%**
31320054	511590 HLTH SVCS-HS-S	0	0	0	111.61	0.00	-111.61	100.0%**
31320054	512180 HLTH SVCS-HS-S	0	0	0	593.74	0.00	-593.74	100.0%**
42320001	511380 NURSE	61,744	-12,000	49,744	1,885.92	8,535.59	39,322.49	21.0%**
TOTAL MEDICAL/HEALTH SERVICES		992,669	-12,000	980,669	607,601.28	281,297.52	91,770.20	90.6%
TOTAL EXPENSES		992,669	-12,000	980,669	607,601.28	281,297.52	91,770.20	

3300	TRANSPORTATION SERVICES							

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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40330000	511590 TRANSP. COORD.	30,363	0	30,363	22,652.28	6,552.07	1,158.65	96.2%
42330059	511590 SPED VAN DRIVER	314,103	0	314,103	225,302.74	79,089.68	9,710.58	96.9%
	TOTAL TRANSPORTATION SERVICES	344,466	0	344,466	247,955.02	85,641.75	10,869.23	96.8%
	TOTAL EXPENSES	344,466	0	344,466	247,955.02	85,641.75	10,869.23	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	125,765	3,400	129,165	99,157.00	29,676.90	331.10	99.7%
31351001	512210 COACHES	0	0	0	-2,657.00	.00	2,657.00	100.0%
31351002	511530 SECRETARY	32,131	0	32,131	25,247.60	5,049.52	1,833.88	94.3%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	1,920.00	.00	-1,920.00	100.0%*
	TOTAL ATHLETICS	157,896	3,400	161,296	123,667.60	34,726.42	2,901.98	98.2%
	TOTAL EXPENSES	157,896	3,400	161,296	123,667.60	34,726.42	2,901.98	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	14,000	0	14,000	11,326.93	.00	2,673.07	80.9%
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	9,123.12	.00	4,876.88	65.2%
31352001	511390 OTH STU SRVCS-H	0	0	0	234.00	.00	-234.00	100.0%*
31352001	514090 STIPENDS	70,000	0	70,000	27,627.44	.00	42,372.56	39.5%
	TOTAL OTHER STUDENT ACTIVITIES	112,000	0	112,000	57,370.49	.00	54,629.51	51.2%
	TOTAL EXPENSES	112,000	0	112,000	57,370.49	.00	54,629.51	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	426,767	0	426,767	291,970.74	75,884.82	58,911.44	86.2%
40445052	511440 TECH MAINT-TECH	389,891	-3,500	386,391	282,748.83	92,649.18	10,992.99	97.2%
	TOTAL TECHNOLOGY MAINTENANCE	816,658	-3,500	813,158	574,719.57	168,534.00	69,904.43	91.4%
	TOTAL EXPENSES	816,658	-3,500	813,158	574,719.57	168,534.00	69,904.43	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	9,000	0	9,000	8,400.00	.00	600.00	93.3%

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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	4,391,604.42	1,432,105.32	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	516,862.09	213,155.45	39,982.46	94.8%
	TOTAL INSURANCE PROGRAMS	6,956,361	0	6,956,361	4,925,664.61	1,645,260.77	385,435.62	94.5%
	TOTAL EXPENSES	6,956,361	0	6,956,361	4,925,664.61	1,645,260.77	385,435.62	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	36,128.84	.00	21,871.16	62.3%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	36,128.84	.00	21,871.16	62.3%
	TOTAL EXPENSES	58,000	0	58,000	36,128.84	.00	21,871.16	
	GRAND TOTAL	61,283,845	-29,607	61,254,238	40,179,297.58	19,380,724.03	1,694,216.39	97.2%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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	45,000	104,295	71,548.23	31,039.00	1,707.77	98.4%
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	1,169.71	.00	4,830.29	19.5%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	6,035.32	668.54	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	45,000	146,295	107,784.06	32,241.54	6,269.40	95.7%
TOTAL EXPENSES	101,295	45,000	146,295	107,784.06	32,241.54	6,269.40	
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	66.00	-2.14	100.1%
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	66.00	7,602.86	61.0%
TOTAL EXPENSES	24,500	-5,000	19,500	11,831.14	66.00	7,602.86	
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	2,420.00	.00	80.00	96.8%

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1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141011	542090 ADM SUP-FIN SER	6,000	0	6,000	1,100.18	538.27	4,361.55	27.3%
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	4,762.68	12,908.27	7,329.05	70.7%
	TOTAL EXPENSES	25,000	0	25,000	4,762.68	12,908.27	7,329.05	
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	55,452.20	44,547.80	15,000.00	87.0%
	TOTAL LEGAL SERVICES	115,000	0	115,000	55,452.20	44,547.80	15,000.00	87.0%
	TOTAL EXPENSES	115,000	0	115,000	55,452.20	44,547.80	15,000.00	
1435	LEGAL SETTLEMENTS							
40143507	576000 JUDGEMENTS	0	145,142	145,142	96,372.48	48,769.52	.00	100.0%
	TOTAL LEGAL SETTLEMENTS	0	145,142	145,142	96,372.48	48,769.52	.00	100.0%
	TOTAL EXPENSES	0	145,142	145,142	96,372.48	48,769.52	.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	163,250	32,000	195,250	150,886.73	31,200.00	13,163.27	93.3%
40145014	542090 OTHER GENERAL S	2,000	0	2,000	1,240.64	.00	759.36	62.0%
	TOTAL INFORMATION MGT/TECHNOLOGY	165,250	32,000	197,250	152,127.37	31,200.00	13,922.63	92.9%
	TOTAL EXPENSES	165,250	32,000	197,250	152,127.37	31,200.00	13,922.63	

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2110 CURRICULUM DIRECTORS								
41211005	530920	SUPRV-INSTR SVC	0	16,000	14,800.00	.00	1,200.00	92.5%
41211008	573010	SUPRV-INSTR SVC	0	3,000	4,280.00	550.00	-1,830.00	161.0%
41211011	542090	SUPRV-INSTR SVC	0	2,000	343.22	166.17	1,490.61	25.5%
41211047	530920	CONTRACTED SERV	0	50,000	10,303.61	6,557.89	33,138.50	33.7%
41211047	542090	OTHER GENERAL S	0	500	250.00	.00	250.00	50.0%
42211011	542090	PPS-MAT/SUPPLIE	0	1,800	1,137.47	491.45	171.08	90.5%
42211015	573040	PPS-OTHER EXPEN	0	2,200	2,139.07	212.31	-151.38	106.9%
TOTAL CURRICULUM DIRECTORS								
		75,500	0	75,500	33,253.37	7,977.82	34,268.81	54.6%
TOTAL EXPENSES								
		75,500	0	75,500	33,253.37	7,977.82	34,268.81	
2210 SCHOOL LEADERSHIP - BUILDING								
10221011	542090	PRINC OFFICE-EC	0	2,000	3,729.51	.00	-1,729.51	186.5%
12221005	530920	PRNC OFF-JEFFRS	0	500	190.00	230.00	80.00	84.0%
12221008	573010	PRNC OFF-JEFFRS	0	1,200	1,345.00	.00	-145.00	112.1%
12221011	542090	PRNC OFF-JEFFRS	0	1,500	1,770.42	455.98	-726.40	148.4%
13221005	530920	PRNC OFF-KENNED	2,300	500	130.00	2,670.00	.00	100.0%
13221008	573010	PRNC OFF-KENNED	0	1,000	600.00	.00	400.00	60.0%
13221011	542090	PRNC OFF-KENNED	0	1,000	902.14	.00	97.86	90.2%
13221015	573040	PRNC OFF-KENNED	0	400	58.00	542.00	-200.00	150.0%
14221005	530920	PRNC OFF-OAK ST	0	400	65.00	85.00	250.00	37.5%
14221008	573010	PRNC OFF-OAK ST	0	1,078	1,309.48	.00	-231.48	121.5%
14221011	542090	PRNC OFF-OAK ST	0	4,000	4,702.71	1,477.86	-231.48	121.5%
14221015	573040	PRIN OFFICE- OA	0	1,500	94.99	884.82	520.19	65.3%
15221005	530920	PRNC OFF-PARMNT	0	250	894.00	110.00	-754.00	401.6%
15221008	573010	PRNC OFF-PARMNT	0	800	539.00	239.00	22.00	97.3%
15221011	542090	PRNC OFF-PARMNT	0	1,800	962.60	.00	837.40	53.5%
16221005	530920	PRNC OFF-KELLER	0	1,500	130.00	200.00	1,170.00	22.0%
16221008	573010	PRNC OFF-KELLER	0	1,600	.00	.00	1,600.00	.0%
16221011	542090	PRNC OFF-KELLER	0	1,500	470.00	.00	1,030.00	31.3%
21221005	530920	PRNC OFF-SULLIV	0	1,000	390.59	89.41	520.00	48.0%
21221008	573010	PRNC OFF-SULLIV	0	1,500	1,100.00	.00	400.00	73.3%
21221009	573030	PRNC OFF-SULLIV	0	1,400	1,898.10	.00	-498.10	135.6%
21221011	542090	PRNC OFF-SULLIV	0	500	1,079.45	.00	-579.45	215.9%
21221015	573040	PRNC OFF-SULLIV	0	250	.00	602.00	-352.00	240.8%
22221005	530920	PRNC OFF-REMGNT	0	800	644.75	50.00	105.25	86.8%
22221008	573010	PRNC OFF-REMGNT	0	500	.00	.00	500.00	.0%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221009	573030 PRNC OFF-REMG	750	0	750	89.00	.00	661.00	11.9%
22221011	542090 PRNC OFF-REMG	500	0	500	201.39	190.00	108.61	78.3%
22221015	573040 PRNC OFF-REMG	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	2,000	2,750	3,483.84	967.81	-1,701.65	161.9%
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	11,773.57	817.49	-1,591.06	114.5%
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	7,586.00	267.00	-789.00	111.2%
31221011	542090 PRNC OFF-HS-MAT	22,000	0	22,000	21,597.61	15.38	387.01	98.2%
31221015	573040 PRNC OFFIC DAY-	0	0	0	700.00	.00	-700.00	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		76,292	4,300	80,592	71,154.75	10,099.59	-662.34	100.8%
TOTAL EXPENSES		76,292	4,300	80,592	71,154.75	10,099.59	-662.34	
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	108.84	91.16	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-REMG	500	0	500	123.65	470.50	-94.15	118.8%
22225011	542090 PRNC TECH-REMG	500	0	500	231.41	.00	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	9,914.62	.00	-3,914.62	165.2%
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	24,042.84	251.90	6,215.26	79.6%
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	41,753.69	5,267.14	2,889.17	94.2%
TOTAL EXPENSES		49,910	0	49,910	41,753.69	5,267.14	2,889.17	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	1,000,000	0	1,000,000	810,602.10	614,698.30	-425,300.40	142.5%

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - EXPENSES ONLY

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2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

	TOTAL THERAPEUTIC SERVICES	1,000,000	0	1,000,000	810,602.10	614,698.30	-425,300.40	142.5%
	TOTAL EXPENSES	1,000,000	0	1,000,000	810,602.10	614,698.30	-425,300.40	

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	300	-300	0	.00	.00	.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	-2,000	0	.00	.00	.00	.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	4,905.00	1,700.00	-2,105.00	146.8%
31235648	572010 TRAVEL - MILEAG	500	0	500	224.56	.00	275.44	44.9%
40235615	572100 MEETINGS & CONF	141,000	-3,400	137,600	80,775.12	49,591.96	7,232.92	94.7%
41235615	572100 MEETINGS & CONF	16,000	0	16,000	4,709.12	.00	11,290.88	29.4%
42235615	572100 MEETINGS & CONF	6,500	0	6,500	11,460.50	418.00	-5,378.50	182.7%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	177,000	-5,700	171,300	102,074.30	51,709.96	17,515.74	89.8%
	TOTAL EXPENSES	177,000	-5,700	171,300	102,074.30	51,709.96	17,515.74	

2358	VENDOR PROFESSIONAL DEVLPMNT							

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

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2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12235811	553090	GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750	PROJECT MANAGEM	2,000	-2,000	0	.00	.00	.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	2,500	0	2,500	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	13,895.00	12,000.00	-18,895.00	369.9%
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	-22,500	38,900	23,835.00	14,266.00	799.00	97.9%
TOTAL EXPENSES			61,400	-22,500	38,900	23,835.00	14,266.00	799.00	
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 EQUIP	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 EQUIP	1,000	0	1,000	1,000.00	.00	.00	100.0%
13241020	553010	TEXT/INSTR EQUIP	3,000	0	5,000	6,103.63	84.71	-1,188.34	123.8%
13241022	553010	TEXT/INSTR EQUIP	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 EQUIP	2,000	0	2,000	367.67	321.59	1,310.74	34.5%
14241021	553010	TEXT/INSTR EQUIP	10,000	0	10,000	8,344.17	.00	1,655.83	83.4%
14241022	553010	TEXT/INSTR EQUIP	4,000	0	4,000	1,293.58	.00	2,706.42	32.3%
14241023	553010	TEXT/INSTR EQUIP	750	0	750	435.35	.00	314.45	58.1%
14241024	553010	TEXT/INSTR EQUIP	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 EQUIP	10,000	0	10,000	8,699.85	1,771.27	-471.12	104.7%
15241022	553010	TEXT/INSTR EQUIP	5,000	0	5,000	2,829.96	1,401.00	769.04	84.6%
15241023	553010	TEXT/INSTR EQUI	500	0	500	178.98	300.81	20.21	96.0%
15241024	553010	TEXT/INSTR EQUIP	1,700	0	1,700	785.16	.00	914.84	46.2%
15241030	553010	TEXT/INSTR EQUIP	0	0	0	270.70	.00	-270.70	100.0%
16241021	553010	TEXT/INSTR EQUIP	19,000	0	19,000	20,297.23	.00	-1,297.23	106.8%
16241022	553010	TEXT/INSTR EQUIP	10,000	0	10,000	2,631.50	140.00	7,228.50	27.7%
16241023	553010	TEXT/INSTR EQUIP	1,000	0	1,000	597.92	.00	402.08	59.8%
16241024	553010	TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
16241045	553010	TEXT/INSTR EQUIP	1,000	0	1,000	2,134.19	416.16	-1,550.35	255.0%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	7,431.22	.00	-6,431.22	743.1%
21241012	553070	TEXT/INSTR EQUI	1,500	0	1,500	741.73	.00	758.27	49.4%

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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/INSTR 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/INSTR EQUI	1,500	0	1,500	236.80	.00	1,263.20	15.8%
22241021	553010	TEXT/INST EQUIP	850	0	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/INSTR EQUI	1,000	0	1,000	98.60	.00	901.40	9.9%
22241024	553010	TEXT/INST EQUIP	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	4,705.09	.00	-2,467.11	182.2%
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	2,272.96	43.23	2,683.81	46.3%
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%
23241027	553010	TEXT/INST EQUIP	3,000	0	3,000	2,431.92	978.83	-410.75	113.7%
31241020	553010	TEXT/INSTR EQUI	8,000	0	8,000	7,095.04	902.32	2.64	100.0%
31241022	553010	TEXT/INSTR EQUI	6,000	-3,618	2,382	2,381.12	.00	.88	100.0%
31241023	553010	TEXT/INSTR EQUI	20,000	-287	19,713	18,802.35	933.96	-23.31	100.1%
31241024	553010	TEXT/INSTR EQUI	8,000	-8,000	0	.00	.00	.00	.0%
31241025	553010	TEXT/INSTR EQUI	2,000	-1,662	338	337.87	.00	.13	100.0%
31241026	553010	TEXT/INSTR EQUI	8,000	-7,875	125	125.00	.00	.00	100.0%
31241027	553010	TEXT/INSTR EQUI	4,000	-4,000	0	.00	.00	.00	.0%
31241029	553010	TEXT/INSTR EQUI	5,000	-4,454	546	331.50	210.81	3.69	99.3%
31241032	553010	TEXT/INSTR EQUI	1,750	0	1,750	1,585.79	.00	164.21	90.6%
31241033	553010	TEXT/INSTR EQUI	1,500	-1,500	0	.00	.00	.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	-33,162	173,488	143,372.98	17,804.29	12,310.73	92.9%
TOTAL EXPENSES			206,650	-33,162	173,488	143,372.98	17,804.29	12,310.73	
2415 OTHER INSTRUCTIONAL MATERIALS									
12241508	573010	LIBR SVCS-JEFFER	400	0	400	.00	.00	400.00	.0%
12241511	555190	LIBR SVCS-JEFFE	2,000	0	2,000	1,894.80	.00	105.20	94.7%
13241511	555190	LIBR SVCS-KENNE	2,000	0	2,000	947.82	.00	1,052.18	47.4%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARMIN	2,000	0	2,000	1,995.83	.00	4.17	99.8%
16241511	555190	LIBR SVCS-KELLE	1,000	0	1,000	196.31	118.45	685.24	31.5%

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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	.00	-252.13	125.2%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	21,848.69	.00	-1,848.69	109.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS		29,850	0	29,850	28,135.58	118.45	1,595.97	94.7%
TOTAL EXPENSES		29,850	0	29,850	28,135.58	118.45	1,595.97	

2430	GENERAL SUPPLIES							

10243011	553090 TCHG-ECDC-SPED-	3,800	0	3,800	39,356.77	4,110.84	-39,667.61	1143.9%
12243011	553090 TCHG-REG DAY-JE	18,906	0	18,906	19,649.01	613.39	-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	2,049.07	107.00	-156.07	107.8%
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	2,085.24	.00	-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	12,115.36	3,038.71	-6,674.07	178.7%
13243013	553090 TCHG-REG DAY-KE	2,000	0	2,000	1,154.59	.00	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%
13243025	553090 TCHG-REG DAY-KE	2,000	0	2,000	196.39	.00	1,803.61	9.8%
13243027	553090 TCHG-REG DAY-KE	300	0	300	149.40	.00	150.60	49.8%
13243028	553090 TCHG-REG DAY-KE	900	0	900	606.79	.00	293.21	67.4%
13243045	553090 TCHG-REG DAY-KE	500	0	500	384.55	.00	115.45	76.9%
14243011	553090 TCHG-KENNEDY-SP	1,000	0	1,000	966.78	.00	33.22	96.7%
14243025	553090 TCHG-REG DAY-OA	3,000	0	3,000	2,872.83	985.24	-838.07	128.6%
14243026	553090 TCHG-REG DAY-OA	16,000	0	16,000	20,250.38	2,019.13	-6,269.51	139.2%
14243027	553090 TCHG-REG DAY-OA	0	0	0	1,258.00	.00	-1,258.00	100.0%
14243029	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,853.27	55.59	91.14	95.4%
14243045	553090 TCHG-REG DAY-OA	1,000	0	1,000	826.97	.00	173.03	82.7%
15243011	553090 TCHG-OAK ST-SPE	3,500	0	3,500	329.95	.00	670.05	33.0%
15243022	553090 TCHG-REG DAY-PR	17,477	0	17,477	4,741.62	81.77	-1,323.39	137.8%
15243025	553090 TCHG-REG DAY-PR	500	0	500	18,063.35	5,294.39	-5,880.74	133.6%
15243026	553090 TCHG-REG DAY-PR	400	0	400	.00	.00	500.00	.0%
15243028	553090 TCHG-REG DAY-PR	800	0	800	940.80	.00	400.00	.0%
15243029	553090 TCHG-REG DAY-PR	1,800	0	1,800	1,691.79	.00	-140.80	117.6%
15243045	553090 TCHG-REG DAY-PR	1,800	0	1,800			108.21	94.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/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	789.43	.00	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	37,159.45	2,721.84	-4,991.29	114.3%
16243026	553090 KELLER TCHNG 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%
21243011	557090 OTHER DEPTMTN	7,000	0	7,000	13,914.05	.00	-6,914.05	198.8%
21243020	553090 TCHG-REG DAY-SU	1,000	0	1,000	84.00	170.90	745.10	25.5%
21243021	553090 TCHG-REG DAY-SU	500	0	500	422.73	.00	77.27	84.5%
21243022	553090 TCHG-REG DAY-SU	2,000	0	2,000	1,877.25	1,687.00	-1,564.25	178.2%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	408.80	.00	591.20	40.9%
21243024	553090 TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243025	553090 TCHG-REG DAY-SU	1,000	0	1,000	868.89	.00	131.11	86.9%
21243026	553090 TCHG-REG DAY-SU	2,500	0	2,500	588.26	206.82	1,704.92	31.8%
21243028	553090 TCHG-REG DAY SU	3,000	0	3,000	7,527.27	.00	-4,527.27	250.9%
21243029	553090 TCHG-REG DAY-SU	1,500	0	1,500	1,939.49	.00	-439.49	129.3%
21243031	553090 TCHG-REG DAY-SU	1,750	0	1,750	410.94	.00	339.06	54.8%
21243032	553090 TCHG-REG DAY-SU	500	0	500	172.66	.00	327.34	34.5%
21243045	553090 TCHG-SPED-SULL-	2,000	0	2,000	7,330.36	29.19	-5,359.55	368.0%
22243011	553090 TCHG-REG DAY-RM	21,679	0	21,679	13,339.54	2,381.38	5,958.08	72.5%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	690.22	139.95	169.83	83.0%
22243024	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090 TCHG-REG DAY-RM	3,800	0	3,800	3,428.07	.00	371.93	90.2%
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	1,710.32	.00	289.68	85.5%
22243028	553090 TCHG-REG DAY-RM	700	0	700	.00	.00	700.00	.0%
22243029	553090 TCHG-REG DAY-RM	1,100	0	1,100	1,605.94	.00	-505.94	146.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	164.01	198.04	637.95	36.2%
22243045	553090 TCHG-SPED-REMG	1,540	0	1,540	124.36	251.83	163.81	69.7%
23243011	553090 TCHG REG DAY-HM	8,785	7,500	16,285	15,624.46	2,029.47	-1,368.93	108.4%
23243020	553090 TCHG REG DAY-HM	500	0	500	650.62	.00	-150.62	130.1%
23243021	553090 TCHG REG DAY-HM	500	0	500	207.11	.00	292.89	41.4%
23243022	553090 TCHG REG DAY-HM	500	0	500	802.43	.00	-302.43	160.5%
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	1,559.06	.00	-59.06	103.9%
23243024	553090 TCHG REG DAY-HM	1,000	0	1,000	71.94	.00	928.06	7.2%
23243025	553090 TCHG REG DAY-HM	500	0	500	.00	.00	500.00	.0%
23243026	553090 TCHG REG DAY-HM	2,000	0	2,000	3,796.36	.00	-1,796.36	189.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	1,901.42	1,548.58	-1,450.00	172.5%
23243029	553090 TCHG REG DAY-HM	1,500	0	1,500	840.71	.00	659.29	56.0%
23243045	553090 TCHG SPED-HMMS-	2,000	0	2,000	1,773.51	.00	226.49	88.7%
31243005	553090 TCHG REG DAY-HS	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011	553090 TCHG-REG DAY-HS	8,500	31,396	39,896	23,479.00	.00	16,417.00	58.9%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	3,256.76	693.26	49.98	98.8%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	3,209.96	783.32	6.72	99.8%
31243023	553090 TCHG-REG DAY-HS	30,000	0	30,000	27,610.20	2,316.83	72.97	99.8%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	2,658.22	17.85	323.93	89.2%
31243025	553090 TCHG-REG DAY-HS	6,000	0	6,000	2,130.26	320.62	3,549.12	40.8%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	21,773.13	1,347.31	-8,120.44	154.1%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	12,714.47	2,594.24	-6,808.71	180.1%
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	2,229.48	0.00	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	1,221.18	1,667.21	111.61	96.3%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	0.00	0.00	1,000.00	0.0%
31243045	573040 TCHG-REG DAY-HS	1,000	0	1,000	79.06	0.00	1,000.00	0.0%
41243011	553090 GENERAL EDUCATI	500	0	500	167.00	0.00	420.94	15.8%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	5,874.94	197.12	1,833.00	8.4%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000	382,778.19	40,171.15	3,927.94	60.7%
TOTAL GENERAL SUPPLIES		334,457	38,896	373,353	382,778.19	40,171.15	-49,596.34	113.3%
TOTAL EXPENSES		334,457	38,896	373,353	382,778.19	40,171.15	-49,596.34	

2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	0	0	0	513.93	2,100.00	-2,613.93	100.0%
22244005	533040 TRANSPORTATION	250	0	250	200.00	0.00	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	1,200.00	0.00	2,800.00	30.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	945.45	0.00	1,054.55	47.3%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	44.75	0.00	955.25	4.5%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,750	0	8,750	4,004.13	2,700.00	2,045.87	76.6%
TOTAL EXPENSES		8,750	0	8,750	4,004.13	2,700.00	2,045.87	

2451	INSTR TECHNOLOGY - CLASSROOM							
10245111	553040 INSTR TECH-ECDC	4,000	0	4,000	0.00	0.00	4,000.00	0.0%
13245111	553040 INSTR TECH-KENN	500	0	500	0.00	0.00	500.00	0.0%
15245111	553040 INSTR TECH-PARM	500	0	500	0.00	0.00	500.00	0.0%
21245111	553040 INSTR TECH-SULL	2,500	0	2,500	0.00	0.00	2,500.00	0.0%
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	2,179.93	369.62	7,450.45	25.5%
TOTAL INSTR TECHNOLOGY - CLASSROOM		37,500	0	37,500	7,205.73	663.77	29,630.50	21.0%
TOTAL EXPENSES		37,500	0	37,500	7,205.73	663.77	29,630.50	

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2453	OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANSFRS/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%
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	1,374.63	7,141.07	-3,315.70	163.8%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	1,689.31	239.73	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	5,557.14	1,191.86	1,695.00	79.9%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	176.21	1,873.79	-250.00	113.9%
15245411	553070 INSTRUCTIONAL E	3,500	0	3,500	1,019.16	8,792.69	-6,311.85	280.3%
16245405	530920 CONTRACTED SERV	3,000	0	3,000	2,029.04	905.96	65.00	97.8%
16245411	553070 INSTRUCTIONAL E	7,000	0	7,000	834.64	7,141.07	-975.71	113.9%
21245405	530920 CONTRACTED SERV	2,500	0	2,500	1,649.98	389.12	460.90	81.6%
21245411	553070 INSTRUCTIONAL E	5,000	0	5,000	.00	1,098.96	3,901.04	22.0%
22245405	530920 CONTRACTED SERV	1,500	0	1,500	406.51	597.99	495.50	67.0%
22245411	553070 INSTRUCTIONAL E	6,000	0	6,000	1,803.10	13,364.07	-9,167.17	252.8%
23245405	530920 CONTRACTED SERV	3,000	0	3,000	57.21	159.19	2,783.60	7.2%
23245411	553070 INSTRUCTIONAL E	7,500	-7,500	0	.00	.00	.00	.0%
31245405	530920 CONTRACTED SERV	25,000	-5,500	19,500	5,076.93	2,413.96	12,009.11	38.4%
31245411	553070 INSTRUCTIONAL E	5,530	0	5,530	3,203.40	14,282.14	-11,955.54	316.2%
40245405	530920 CONTRACTED SERV	64,000	0	64,000	18,989.18	23,865.25	21,145.57	67.0%
40245414	542050 HARDWARE	0	4,000	4,000	14,439.00	750.00	-11,189.00	379.7%
TOTAL INST HARDWARE-ALL OTHER		160,974	-9,000	151,974	59,922.46	92,292.84	-241.30	100.2%
TOTAL EXPENSES		160,974	-9,000	151,974	59,922.46	92,292.84	-241.30	
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%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320011	550010 HLTH SVCS ECDC-HEALTH/MEDICAL	2,500	0	2,500	411.37	.00	2,088.63	16.5%
10320055	530300 HLTH SVCS-JEFF	1,200	0	1,200	1,102.70	1,181.82	18.18	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	.00	36.96	-139.66	114.0%
12320055	530300 HLTH SVCS-JEFF	1,200	0	1,200	750.95	1,181.82	18.18	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	.00	12.96	236.09	76.4%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	122.21	1,181.82	18.18	98.5%
14320011	550010 HLTH SVCS-OAK	600	0	600	.00	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	603.47	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	.00	.00	396.53	60.3%
15320055	530300 HLTH SVCS-PARM	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	1,200	0	1,200	1,519.18	.00	-319.18	126.6%
16320055	530300 HLTH SVCS-KELLE	2,500	0	2,500	1,066.57	2,363.64	29.79	98.8%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	1,239.75	.00	-239.75	124.0%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	275.51	1,181.82	42.67	97.2%
22320011	550010 HLTH SVCS-REMG	1,000	0	1,000	654.69	47.04	298.27	70.2%
22320055	530300 HLTH SVCS-REMG	1,741	0	1,741	17.81	1,181.82	541.37	68.9%
23320011	550010 HLTH SVCS-MATER	0	0	0	955.51	.00	-955.51	100.0%
23320055	530300 HLTH SVCS-HMMS-	2,000	0	2,000	.00	1,181.82	818.18	59.1%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SVCS-HS-M	2,250	0	2,250	1,099.06	.00	1,150.94	48.8%
42320015	550010 HLTH SVCS-PPS-	2,500	0	2,500	13,357.26	694.47	-11,551.73	562.1%
42320055	530920 HLTH SVCS-PPS-	1,000	0	1,000	43,404.00	69,832.00	-112,236.00	*****
TOTAL MEDICAL/HEALTH SERVICES		30,291	0	30,291	65,620.04	83,670.09	-118,999.13	492.9%
TOTAL EXPENSES		30,291	0	30,291	65,620.04	83,670.09	-118,999.13	
3300 TRANSPORTATION SERVICES								
21330041	533040 PUPIL TRANSPORT	0	0	0	.00	600.00	-600.00	100.0%
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	854,028.00	403,231.60	-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	14,275.00	7,325.00	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	900,823.59	510,017.61	9,158.80	99.4%
TOTAL TRANSPORTATION SERVICES		2,131,880	0	2,131,880	1,773,294.20	930,074.21	-571,488.41	126.8%
TOTAL EXPENSES		2,131,880	0	2,131,880	1,773,294.20	930,074.21	-571,488.41	
3510 ATHLETICS								
31351005	530920 ATHL SVCS-HS-CO	90,000	0	90,000	109,954.07	30,208.25	-50,162.32	155.7%

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	37,202.87	42,498.79	-39,701.66	199.3%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	6,009.65	7,560.00	-3,569.65	135.7%
	TOTAL ATHLETICS	140,000	0	140,000	153,166.59	80,267.04	-93,433.63	166.7%
	TOTAL EXPENSES	140,000	0	140,000	153,166.59	80,267.04	-93,433.63	
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	2,414.29	3,664.01	10,921.70	35.8%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	16,571.21	1,200.00	7,228.79	71.1%
	TOTAL OTHER STUDENT ACTIVITIES	47,600	0	47,600	18,985.50	5,464.01	23,150.49	51.4%
	TOTAL EXPENSES	47,600	0	47,600	18,985.50	5,464.01	23,150.49	
4130	UTILITY SERVICES							
31413062	534020 UTIL SVCS-HS-T	0	0	0	259.15	381.60	-640.75	100.0%
40413062	534020 UTIL SVCS-C OFF	10,920	0	10,920	7,839.77	196.64	2,883.59	73.6%
	TOTAL UTILITY SERVICES	10,920	0	10,920	8,098.92	578.24	2,242.84	79.5%
	TOTAL EXPENSES	10,920	0	10,920	8,098.92	578.24	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	13,074.88	31,128.33	49.0%
40445005	530920 CONTRACTED SERV	324	0	324	.00	.00	324.00	.0%
40445011	542070 TECH MAINT-TECH	15,000	0	15,000	1,860.13	.00	13,139.87	12.4%
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	32,230.70	14,274.88	35,246.42	56.9%
	TOTAL EXPENSES	81,752	0	81,752	32,230.70	14,274.88	35,246.42	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	5,473.13	14,526.87	-10,000.00	200.0%

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - EXPENSES ONLY

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FOR 2023 13

5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	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	52,336.31	18,163.89	-52,500.20	391.7%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	18,000	0	18,000	52,336.31	18,163.89	-52,500.20	391.7%
	TOTAL EXPENSES	18,000	0	18,000	52,336.31	18,163.89	-52,500.20	
	9200 OUT OF STATE SCHOOLS							
	42920045 532020 TUITION OUT-OF-	409,880	0	409,880	235,797.97	129,036.53	45,045.50	89.0%
	TOTAL OUT OF STATE SCHOOLS	409,880	0	409,880	235,797.97	129,036.53	45,045.50	89.0%
	TOTAL EXPENSES	409,880	0	409,880	235,797.97	129,036.53	45,045.50	
	9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
	42930045 532030 OUT TUITNS-PRIV	927,904	-145,142	782,762	1,250,281.49	972,663.75	-1,440,183.24	284.0%
	42930045 532031 TUITION PRIVATE	484,461	0	484,461	1,039,398.32	964,592.59	-1,519,529.91	413.7%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,412,365	-145,142	1,267,223	2,289,679.81	1,937,256.34	-2,959,713.15	333.6%
	TOTAL EXPENSES	1,412,365	-145,142	1,267,223	2,289,679.81	1,937,256.34	-2,959,713.15	
	9400 TUITIONS-TO COLLABORATIVES							
	42940045 532040 OUT TUITNS-SPED	1,628,840	0	1,628,840	718,641.44	605,272.78	304,925.78	81.3%
	TOTAL TUITIONS-TO COLLABORATIVES	1,628,840	0	1,628,840	718,641.44	605,272.78	304,925.78	81.3%
	TOTAL EXPENSES	1,628,840	0	1,628,840	718,641.44	605,272.78	304,925.78	
	GRAND TOTAL	8,936,980	29,607	8,966,587	7,686,760.58	4,852,220.63	-3,572,394.21	139.8%

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