

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

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

From: Miriam A. Goodman, School Business Administrator 

Date: November 4, 2020

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through October 5, 2020 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$12,389,667
Salaries Encumbered to date	\$39,759,672
Expenses Expended to date	\$1,325,911
Expenses Encumbered to date	\$9,481,496
Balance	\$2,701,754

The following accounts appear over expended at this time.

Salary Accounts

1410-Business Office	1420-Human Resources	2110- Curric/Student Svcs. Director
2320-Therapeutic Services	4450-Technology Maintenance	5200-Insurance

Non-Salary Accounts

1220- Asst. Superintendent	2455- Instructional Software	2710 Guidance and Counseling
3300- Transportation	3510- Athletics	4450-Technology Maintenance
9300-Out of District Tuition		

Similar to last month, most of the overages listed here are due to revolving fund reclassifications (PreK, Circuit Breaker, Athletics, Transportation) that you will see before you for approval at a later date as the year progresses. The Lifelong Learning revolving account is unable to support the offset for central services and healthcare, so a budgetary transfer will be presented for your approval at a later date. Transfers are included for the instructional software account.

Revolving Accounts

Included is a summary of revolving account balances for FY21.

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

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved on 10/27/2020	Transfers	FY2021 Revised Budget for Approval 11/24/20
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	3,000 4,000 500 11,000	3,000 4,000 500 11,000		3,000 4,000 500 11,000
1110-School Committee Total		18,500	18,500	0	18,500
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	201,610 2,500 66,500 26,000 12,000 10,000 13,200	201,610 2,500 66,500 21,419 12,000 10,000 13,200		201,610 2,500 66,500 21,419 12,000 10,000 13,200
1210-Superintendent's Office Total		331,810	327,229	0	327,229
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	142,168 1,500 27,000 9,000 1,500 1,000	142,168 1,500 27,000 13,581 1,500 1,000		142,168 1,500 27,000 13,581 1,500 1,000
1220-Assistant Superintendent's Office Total		182,168	186,749	0	186,749
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	152,269 233,056 15,000 6,000 4,000	152,269 233,056 15,000 6,000 4,000		152,269 233,056 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		390,325	390,325	0	390,325
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	119,503 68,685 15,000 3,000 1,000	119,503 68,685 15,000 3,000 1,000		119,503 68,685 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		187,188	187,188	0	187,188
1430 Legal Services - School Committee	40-Contracted Services	115,000	115,000		115,000
1430 Legal Services - School Committee Total		115,000	115,000	0	115,000
1435 Legal Settlements - School Committee	40-Contracted Services	0	0		0
1435 Legal Settlements - School Committee Total		0	0	0	0
1450-District-wide Data Processing	40-Contracted Services	141,603	141,603		141,603
1450-District-wide Data Processing Total		141,603	141,603	0	141,603
2110 Curriculum/PPS Directors	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	508,641 3,500 192,573 50,000 4,075 13,975	508,641 3,500 192,573 50,000 4,075 13,975		508,641 3,500 192,573 50,000 4,075 13,975
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		752,764	752,764	0	752,764

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved on 10/27/2020	Transfers	FY2021 Revised Budget for Approval 11/24/20
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,113,055		1,113,055
2120-Department Head/Curriculum Specialist Total		1,113,055	1,113,055	0	1,113,055
2130-Instr. Tech. Leadership	10-Salaries Professional	135,821	135,821		135,821
	10-Travel Stipend	1,200	1,200		1,200
	61-Curriculum Committees	8,000	8,000		8,000
2130- Instr. Tech. Leadership Total		145,021	145,021	0	145,021
2210-Principal's Office	10-Salaries Professional	2,588,107	2,588,107		2,588,107
	20-Salaries Secretarial	748,978	748,978		748,978
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	19,450	19,450		19,450
	50-Materials and Supplies	39,700	39,700		39,700
	60-Other Expenses	36,700	36,700		36,700
2210-Principal's Office Total		3,442,935	3,442,935	0	3,442,935
2250-Administrative Technology	40-Contracted Services	12,010	12,010		12,010
2250-Administrative Technology	50-Materials and Supplies	44,163	44,163		44,163
2250-Administrative Technology Total		56,173	56,173	0	56,173
2305-Teachers Classroom	10-Salaries	24,162,211	24,162,211		24,162,211
	61-Lexington Plan/Sick Day BB	164,000	164,000		164,000
	62-Degree Advancement	261,000	261,000		261,000
Less Revenue School Choice		(7,500)	(7,500)		(7,500)
2305-Teachers Classroom Total		24,579,711	24,579,711	0	24,579,711
2310-Teachers Classroom-SPED	10-Salaries	7,762,862	7,762,862		7,762,862
	30-ESY Salaries	109,060	109,060		109,060
	31-Home Tutor Salaries	7,500	7,500		7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		7,479,422	7,479,422	0	7,479,422
2320-Therapeutic Services	10-Salaries	2,083,702	2,083,702		2,083,702
	40-Contracted Services	908,834	908,834		908,834
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total		2,792,536	2,792,536	0	2,792,536
2324-Long Term Substitutes	33-Salaries-Substitutes	0	0		0
2324-Long Term Substitutes Total		0	0	0	0
2325-Substitutes	33-Salaries-Substitutes	692,200	692,200		692,200
2325-Substitutes Total		692,200	692,200	0	692,200
2330-Educational Assistants	31-Salaries-EA's	2,210,243	2,210,243		2,210,243
	30-ESY Salaries	202,123	202,123		202,123
Less Revenue Pre K Revolving		(267,000)	(267,000)		(267,000)
2330-Educational Assistants Total		2,145,366	2,145,366	0	2,145,366
2340-Librarians	10-Salaries	53,980	53,980		53,980
	31-Salaries-EA's	144,190	144,190		144,190
2340-Librarians Total		198,170	198,170	0	198,170
2345-Distance Learning		10,500	10,500		10,500
2345-Distance Learning		10,500	10,500		10,500
2352-Instructional Coach	10-Salaries	1,262,650	1,262,650		1,262,650
	50-Materials and Supplies	2,000	2,000		2,000
2352-Instructional Coach Total		1,264,650	1,264,650	0	1,264,650

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2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	263,300	263,300	(61,280)	202,020
2354-Instructional Coach Stipend Total		263,300	263,300	(61,280)	202,020
2356-Professional Development	10-Salaries/Stipends	19,800	19,800		19,800
	60-Other Expenses	197,335	197,335		197,335
2356-Professional Development Total		217,135	217,135	0	217,135
2358-Vendor Professional Development	40-Contracted Services	109,500	109,500		109,500
	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	110,500	0	110,500
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671	244,671		244,671
2410-Textbooks/Media/Materials Total		244,671	244,671	0	244,671
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127	31,127		31,127
	60-Other Expenses	250	250		250
2415-Other Instructional Materials-Library Total		31,377	31,377	0	31,377
2420-Instructional Equipment	40-Contracted Services	1,000	1,000		1,000
2420-Instructional Equipment Total		1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies	285,540	285,540		285,540
2430-General Supplies Total		285,540	285,540	0	285,540
2440-Other Instructional Services	60-Other Expenses	17,000	17,000		17,000
2440-Other Instructional Services Total		17,000	17,000	0	17,000
2451-Instructional Technology	50-Materials and Supplies	96,700	96,700		96,700
Less Revenue Technology Revolving		(50,000)	(50,000)		(50,000)
2451-Instructional Technology Total		46,700	46,700	0	46,700
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	49,344	49,344		49,344
	50-Materials and Supplies	113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	163,275	0	163,275
2455-Instructional Software	40-Contracted Services	37,041	37,041	61,280	98,321
2455-Instructional Software Total		37,041	37,041	61,280	98,321
2710-Guidance/Counseling	10-Salaries	1,676,891	1,652,638		1,652,638
	40-Contracted Services		24,253		24,253
	20-Salaries Secretarial		42,233		42,233
2710-Guidance/Counseling Total		1,719,124	1,719,124	0	1,719,124
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	44,350	44,350		44,350
2720-Testing and Assessment Total		51,350	51,350	0	51,350
2800-Psychological Services	10-Salaries	794,728	794,728		794,728
	40-Contracted Services	20,500	20,500		20,500
	50-Materials and Supplies	11,150	11,150		11,150
2800-Psychological Services Total		826,378	826,378	0	826,378
3200-Medical/Health Services	10-Salaries	868,588	868,588		868,588
	40-Contracted Services	18,798	18,798		18,798
	50-Materials and Supplies	12,075	12,075		12,075
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	901,311	0	901,311

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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	310,126 29,392 1,540,920 1,380,000 48,000 24,000	310,126 29,392 1,540,920 1,380,000 48,000 24,000		310,126 29,392 1,540,920 1,380,000 48,000 24,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,482,438	2,482,438	0	2,482,438
3510-Athletics	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 51-Salaries/Athletic Director/Sec 60-Other Expenses	310,000 3,504 200,000 40,000 162,123 10,000	310,000 3,504 200,000 40,000 162,123 10,000		310,000 3,504 200,000 40,000 162,123 10,000
Less Revenue Athletics		(450,000)	(450,000)		(450,000)
3510-Athletics Total		275,627	275,627	0	275,627
3520-Other Student Activities	10-Salaries 50-Graduation 60-Other Expenses 50-Materials and Supplies	173,623 17,000 25,500 1,250	173,623 17,000 25,500 1,250		173,623 17,000 25,500 1,250
Less Revenue Extracurricular Participation		(79,500)	(79,500)		(79,500)
3520-Other Student Activities Total		137,873	137,873	0	137,873
4130-Utilities (Cell Phone)	40-Contracted Services	10,000	10,000		10,000
4130-Utilities Total		10,000	10,000	0	10,000
4450-Technology Maintenance	10-Salaries 31-Salaries-Tech 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	337,428 386,921 12,446 2,000 631	337,428 386,921 12,446 2,000 631		337,428 386,921 12,446 2,000 631
Less Revenue from LLL-Admin Offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		719,426	719,426	0	719,426
5200-Fixed Charges/Insurance	40-Contracted Services 40-Health Care 40-Long Term Disability 40-Medicare Payroll Tax Exp.	12,100 5,931,388 14,000 755,050	12,100 5,931,388 14,000 755,050		12,100 5,931,388 14,000 755,050
Less Revenue from LLL/Café/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,412,538	6,412,538	0	6,412,538
5500-Other Fixed Charges - Crossing Guards	10-Salaries	56,779	56,779		56,779
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	10,000	10,000		10,000
5500-Other Fixed Charges		66,779	66,779	0	66,779
9100-Out of District Public	40-Contractual Svcs Public	137,025	137,025		137,025
9200- Out of State	40-Contractual Svcs Out of State	343,831	343,831		343,831
9300- Private	40-Contractual Svcs Private	5,033,736	5,033,736		5,033,736
9400-Collaboratives	40-Contractual Svcs Collab	1,783,428	1,783,428		1,783,428
Less Circuit Breaker		(2,700,000)	(2,700,000)		(2,700,000)
9000-Out of District Total		4,598,020	4,598,020	0	4,598,020

FY2021 SCHOOL COMMITTEE APPROVED BUDGET

65,658,500

65,658,500

0

65,658,500

**Budget Transfers
for approval 11/24/2020**

Org	Object	Org Description	To	From
41245509	573030	2455-Instructional Software	61,280	
41235401	512070	2354-instructional Coach		36,768
41235401	514090	2354-instructional Coach		24,512

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

11/3/2020

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	10,788.16				-	10,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(77.00)			-	3,196.37
305	LOST BOOKS	76,757.69	(514.00)			-	77,271.69
306	TECHNOLOGY REVOLVING	91,226.31	(10,800.00)	29,235.00	55,065.00	84,300.00	17,726.31
308	LIFE LONG LEARNING	181,660.39	(14,752.56)	130,379.82	493.00	130,872.82	65,540.13
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(225.00)			-	42,393.00
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(30,100.00)	910.00	3,975.00	4,885.00	537,576.71
311	EXTRA CURRICULAR-MUSIC	15,706.59	(2,700.00)		380.00	380.00	18,026.59
312	EXTRA CURR.-NON INSTRUC	62,195.00				-	62,195.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(13,652.00)	140.00		140.00	63,166.62
315	PROPERTY RENTAL	19,608.00	(266.50)	9,347.96		9,347.96	10,526.54
316	TRANSPORTATION	851,706.88	(14,668.00)	3,662.56		3,662.56	862,712.32
317	PRE-KINDERGARTEN	922,296.83	4,041.40			-	918,255.43
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		831.03	3,127.51	3,958.54	16,000.31
330	SCHOOL CHOICE	11,797.86	(2,201.00)			-	13,998.86
331	CIRCUIT BREAKER	2,734,705.11				-	2,734,705.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(3,605.46)	1,493.13	6,225.97	7,719.10	91,004.41
	SCHOOL LUNCH REVOLVING	4,259.50	(77,704.50)	142,396.51	1,113.95	143,510.46	(61,546.46)
	GRAND TOTAL REVOLVING ACCOUNTS	5,718,180.86	(167,224.62)	318,396.01	70,380.43	388,776.44	5,496,629.04

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - SALARIES ONL

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	673.07	.00	2,326.93	22.4%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	673.07	.00	2,326.93	22.4%
TOTAL EXPENSES	3,000	0	3,000	673.07	.00	2,326.93	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	69,250.50	130,806.50	4,053.00	98.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	23,019.21	43,480.79	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	92,269.71	174,287.29	4,053.00	98.5%
TOTAL EXPENSES	270,610	0	270,610	92,269.71	174,287.29	4,053.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	49,077.72	92,702.28	1,888.00	98.7%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	8,503.15	.00	18,496.85	31.5%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	57,580.87	92,702.28	20,384.85	88.1%
TOTAL EXPENSES	170,668	0	170,668	57,580.87	92,702.28	20,384.85	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	52,708.50	99,560.50	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	0	213,056	78,451.51	151,640.55	-17,036.06	108.0%*
TOTAL BUSINESS OFFICE	365,326	0	365,326	131,160.01	251,201.05	-17,035.06	104.7%
TOTAL EXPENSES	365,326	0	365,326	131,160.01	251,201.05	-17,035.06	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	0	99,503	40,555.35	76,604.65	-17,657.00	117.7%*

FOR 2021 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	0	68,685	27,668.43	46,087.95	-5,071.38	107.4%*
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	0	168,188	68,223.78	122,692.60	-22,728.38	113.5%
	TOTAL EXPENSES	168,188	0	168,188	68,223.78	122,692.60	-22,728.38	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	60,494.65	103,236.35	4,160.00	97.5%
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	8,841.92	19,757.96	3,371.12	89.5%
41211047	511320 CURRICULUM DIRE	0	0	0	351.00	0.00	-351.00	100.0%*
42211000	511390 PPS-SALARY PROF	344,250	0	344,250	116,826.93	220,673.07	6,750.00	98.0%
42211002	511580 PPS-SAL-SECRETARY	140,602	0	140,602	55,410.84	106,026.92	-20,835.76	114.8%*
	TOTAL CURRICULUM DIRECTORS	684,714	0	684,714	241,925.34	449,694.30	-6,905.64	101.0%
	TOTAL EXPENSES	684,714	0	684,714	241,925.34	449,694.30	-6,905.64	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	14,875.60	62,477.40	4,386.00	94.6%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	7,641.97	30,271.34	336.69	99.1%
12212001	511350 INSTRUCTIONAL C	55,957	0	55,957	5,059.95	19,991.85	30,905.20	44.8%
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	9,357.15	39,299.88	981.97	98.0%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	11,462.98	45,407.01	504.01	99.1%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	10,276.90	43,163.10	-16,136.00	143.3%*
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	7,556.49	25,410.90	20,586.61	61.6%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	15,593.08	62,477.40	3,668.52	95.5%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	15,660.00	62,032.40	3,772.60	95.4%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	19,282.93	76,674.25	3,319.82	96.7%
31212001	511350 INSTRUCTIONAL C	476,757	0	476,757	92,666.48	351,033.94	33,056.58	93.1%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	0	1,113,055	209,433.53	818,239.47	85,382.00	92.3%
	TOTAL EXPENSES	1,113,055	0	1,113,055	209,433.53	818,239.47	85,382.00	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	46,508.49	87,849.51	2,663.00	98.1%
41213001	514090 STIPENDS	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL INST TECH LEAD & TRAINING	145,021	0	145,021	46,508.49	87,849.51	10,663.00	92.6%
	TOTAL EXPENSES	145,021	0	145,021	46,508.49	87,849.51	10,663.00	

FOR 2021 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	106,111	0	106,111	37,384.65	70,615.35	-1,889.00	101.8%*
10221002	511530 SECRETARY	49,066	0	49,066	16,058.72	32,486.00	131,521.28	98.9%
11221000	511310 PRNC OFF-THAYER	172,352	0	172,352	40,694.74	.00	3,374.36	23.6%
11221002	511530 SECRETARY	48,266	0	48,266	12,506.04	32,385.60	8,102.40	93.0%
11221003	512160 PRNC OFF-THAYER	0	0	0	8,102.40	.00	-8,102.40	100.0%*
12221000	511310 PRNC OFF-JEFFERS	205,329	0	205,329	69,681.78	131,621.22	4,026.00	98.0%
12221002	511530 SECRETARY	49,066	0	49,066	16,058.72	32,304.00	703.28	98.0%
13221000	511310 PRNC OFF-KENNED	230,571	0	230,571	78,248.07	147,801.93	4,521.00	98.0%
13221002	511530 SECRETARY	48,766	0	48,766	15,258.72	31,576.00	1,931.28	96.0%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	72,906.93	137,713.07	4,212.00	98.0%
14221002	511530 SECRETARY	50,577	0	50,577	16,840.72	33,318.25	418.03	99.2%
14221003	512160 PRNC OFF-OAK ST	0	0	0	100.00	.00	-100.00	100.0%*
15221000	511310 PRNC OFF-PARMENT	206,264	0	206,264	73,212.94	138,291.06	-5,240.00	102.5%*
15221002	511530 SECRETARY	48,266	0	48,266	15,258.72	32,304.00	703.28	98.5%
16221000	511310 PRNC OFF-KELLER	212,093	0	212,093	71,977.14	135,956.86	4,159.00	98.0%
16221002	511530 SECRETARY	50,577	0	50,577	15,590.72	33,388.00	1,598.28	96.8%
16221003	512160 PRNC OFF-KELLER	0	0	0	400.00	.00	-400.00	100.0%*
21221000	511310 PRNC OFF-SULLIV	209,100	0	209,100	70,961.58	134,038.42	4,100.00	98.0%
21221002	511530 SECRETARY	43,620	0	43,620	14,329.12	29,859.92	-569.04	101.3%*
22221000	511310 PRNC OFF-REMNGT	224,278	0	224,278	76,112.28	143,767.72	4,398.00	98.0%
22221002	511530 SECRETARY	48,266	0	48,266	15,258.72	32,668.00	339.28	99.3%
23221000	511310 PRNC OFF-HORACE	216,965	0	216,965	73,630.71	139,080.29	4,254.00	98.0%
23221002	511530 SECRETARY	48,766	0	48,766	15,758.72	31,758.00	1,249.28	97.4%
31221000	511310 PRNC OFF-HS-PRO	540,604	0	540,604	183,790.98	347,161.02	9,652.00	98.2%
31221002	511530 SECRETARY	263,742	0	263,742	62,200.60	193,303.62	8,237.78	96.9%
31221003	511590 OTHER SUPPORT S	49,608	0	49,608	9,928.22	.00	39,679.78	20.0%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	2,005.92	.00	7,994.08	20.1%
TOTAL SCHOOL LEADERSHIP - BUILDING								
		3,347,085	0	3,347,085	1,084,257.86	2,041,398.33	221,428.81	93.4%
TOTAL EXPENSES								
		3,347,085	0	3,347,085	1,084,257.86	2,041,398.33	221,428.81	
2305 CLASSROOM TEACHERS								
11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	165,635.22	677,615.97	152,630.81	84.7%
11230518	511330 TCHG-REG DAY-TH	156,634	0	156,634	33,401.39	122,965.85	266.76	99.8%
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	223,911.70	891,076.39	171,421.91	86.7%
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	48,213.87	207,788.58	-95,037.45	159.0%*
13230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	318,585.83	1,253,806.80	83,984.37	94.9%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	36,473.30	153,187.70	1,878.00	99.0%
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	292,828.85	1,162,815.48	-106,475.33	107.9%
14230518	511330 TCH-REG DAY-OAK	234,536	0	234,536	39,131.20	182,527.10	12,877.70	94.5%
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	264,791.99	1,032,518.18	51,239.83	96.2%
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	50,611.95	212,570.05	1,471.00	99.4%
16230501	511330 TECH REG DAY-KE	1,459,767	0	1,459,767	292,124.29	1,224,726.95	-57,084.24	103.9%
16230518	511330 TCHG REG DAY-KE	272,275	0	272,275	37,639.91	143,169.90	91,465.19	66.4%
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	413,804.13	1,592,278.48	194,964.39	91.1%
22230501	511330 TCHG-REMNGTN-SA	2,419,779	0	2,419,779	461,848.29	1,867,372.32	90,558.39	96.3%
23230501	511330 TCHG REG DAY-HM	2,651,827	0	2,651,827	487,089.33	1,997,030.97	167,706.77	93.7%
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	1,444,607.29	5,843,268.60	217,426.11	97.1%
40230501	511330 TEACHER	0	0	0	91,888.51	331,864.60	-423,753.11	100.0%
40230501	514050 EDUCATION INCEN	261,000	0	261,000	.00	.00	261,000.00	.0%
40230517	515050 LONGEVITY	164,000	0	164,000	.00	.00	164,000.00	.0%
40230518	511330 TEACHER	0	0	0	27,180.32	142,696.60	-169,876.92	100.0%
TOTAL CLASSROOM TEACHERS		24,579,712	0	24,579,712	4,729,767.37	19,039,280.52	810,664.11	96.7%
TOTAL EXPENSES		24,579,712	0	24,579,712	4,729,767.37	19,039,280.52	810,664.11	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	108,208.60	439,037.40	-393,002.00	354.8%
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	58,844.59	207,195.95	162,474.46	62.1%
11231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
11231047	511330 TEACHER	54,634	0	54,634	10,403.65	43,695.36	534.99	99.0%
12231001	511330 TCHG-JEFFRSN-SP	585,367	0	585,367	146,337.04	527,806.25	-88,776.29	115.2%
12231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
12231047	511330 TEACHER	36,491	0	36,491	7,411.79	34,048.03	-4,968.82	113.6%
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	76,193.46	302,959.01	201,656.53	65.3%
13231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
13231047	511330 TEACHER	24,327	0	24,327	4,169.16	14,592.02	-26,171.00	77.1%
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	104,022.70	427,253.30	5,565.82	105.2%
14231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
14231047	511330 TEACHER	25,548	0	25,548	4,961.67	23,909.14	-3,322.81	113.0%
15231001	511330 TCHG-FARMNTR-SP	345,029	0	345,029	67,509.30	262,780.70	14,739.00	95.7%
15231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
15231047	511330 TEACHER	59,612	0	59,612	8,253.33	35,863.71	15,494.96	74.0%
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	119,996.27	487,002.30	-34,705.57	106.1%
16231001	511450 TUTOR	7,898	0	7,898	.00	.00	7,898.00	.0%
16231047	511330 TEACHER	36,423	0	36,423	6,935.75	29,130.24	-9,321.45	99.0%
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	86,595.90	339,463.55	-9,321.45	102.2%
21231047	511330 TEACHER	34,301	0	34,301	6,947.28	19,683.92	7,669.80	77.6%



2310 TEACHER SPECIALISTS

2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	127,525.26	601,191.74	58,699.00	92.5%
22231047	511330 TEACHER	47,164	0	47,164	9,841.93	29,525.87	7,796.20	83.5%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	99,472.60	417,220.95	150,882.45	77.4%
23231047	511330 TEACHER	4,288	0	4,288	2,508.74	16,403.26	-14,624.00	441.0%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	352,190.20	1,437,160.80	72,462.00	96.1%
31231047	511330 TEACHER	87,779	0	87,779	16,216.35	68,108.65	3,454.00	96.1%
40231001	511330 TEACHER	0	0	0	25,893.39	136,747.95	-162,641.34	100.0%*
42231001	511330 TEACHER	109,060	0	109,060	47,999.22	0.00	61,060.78	44.0%
42231001	511450 TUTOR	7,500	0	7,500	234.00	0.00	7,266.00	3.1%
TOTAL TEACHER SPECIALISTS		7,479,425	0	7,479,425	1,498,672.18	5,900,780.10	79,972.72	98.9%

TOTAL EXPENSES

2320 THERAPEUTIC SERVICES

10232001	511360 THERAPIST	116,086	0	116,086	56,447.10	237,077.64	-177,438.74	252.9%*
11232001	511360 THERAPIST	138,016	0	138,016	25,713.30	107,995.71	4,306.99	96.9%
12232001	511360 THERAPIST	200,266	0	200,266	41,878.15	175,888.07	-17,500.22	108.7%*
13232001	511360 THERAPIST	166,485	0	166,485	32,120.13	130,481.70	3,883.17	97.7%
14232001	511360 THERAPIST	127,392	0	127,392	23,759.25	99,788.91	3,843.84	97.0%
15232001	511360 THERAPIST	132,404	0	132,404	25,212.75	105,893.46	1,297.79	99.0%
16232001	511360 THERAPIST	190,183	0	190,183	29,603.95	124,336.63	36,242.42	80.9%
21232001	511360 THERAPIST	110,175	0	110,175	13,540.30	55,609.12	41,025.58	62.8%
22232001	511360 THERAPIST	99,639	0	99,639	18,973.45	79,688.53	977.02	99.0%
23232001	511360 THERAPIST	113,828	0	113,828	21,675.50	91,036.92	1,115.58	99.0%
31232001	511360 THERAPIST	136,197	0	136,197	25,383.50	106,610.78	4,202.72	96.9%
42232001	511390 OTHER PROFESSIO	353,031	0	353,031	67,701.40	284,345.60	984.00	99.7%
TOTAL THERAPEUTIC SERVICES		1,883,702	0	1,883,702	382,008.78	1,598,753.07	-97,059.85	105.2%

TOTAL EXPENSES

2325 SUBSTITUTES

10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	283.50	0.00	17,716.50	1.6%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	0.00	-1,575.00	100.0%*
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	0.00	0.00	30,000.00	0.0%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	375.75	0.00	48,124.25	8.0%
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	207.00	0.00	43,293.00	5.5%
14232503	512130 SUBSTITUTE TEAC	0	0	0	4,025.00	0.00	-4,025.00	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	301.50	0.00	47,398.50	6.0%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - SALARIES ONL

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FOR 2021 13

2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	.00		39,500.00	.0%
16232503	512120 TCH REG DAY-REL	46,000	0	46,000	189.00		45,811.00	.4%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	994.50		44,005.50	2.2%
21232503	512130 SUBSTITUTE TEAC	0	0	0	3,150.00		-3,150.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	1,575.00		39,425.00	3.8%
22232503	512130 SUBSTITUTE TEAC	0	0	0	9,176.00		-9,176.00	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	112.50		44,887.50	.3%
23232503	512130 SUBSTITUTE TEAC	0	0	0	5,600.00		-5,600.00	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	274.00		141,726.00	.2%
31232503	512130 SUBSTITUTE TEAC	0	0	0	4,550.00		-4,550.00	100.0%*
40232501	512120 SUBSTITUTE TEAC	146,000	0	146,000	.00		146,000.00	.0%
TOTAL SUBSTITUTES		692,200	0	692,200	32,388.75		659,811.25	4.7%
TOTAL EXPENSES		692,200	0	692,200	32,388.75		659,811.25	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	51,029.61		-25,341.61	198.7%*
11233003	511420 TCHG-THAYER-SPE	146,748	0	146,748	26,414.73		120,333.27	18.0%
12233003	511420 TCHG-JEFFERSN-SP	159,068	0	159,068	30,572.47		128,495.53	19.2%
13233003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	32,296.55		149,271.45	17.8%
13233003	511450 TUTOR	0	0	0	11,867.80	62,531.00	-74,398.80	100.0%*
14233003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	26,164.79		150,950.21	14.8%
15233003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	32,255.88		128,212.12	20.1%
15233003	511450 TUTOR	260,639	0	260,639	25,261.40	127,959.00	107,418.60	58.8%
16233003	511420 TCHG-KELLER-SPE	183,005	0	183,005	30,579.23		152,425.77	16.7%
21233003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	40,908.92		173,327.08	19.1%
22233003	511420 TCHG-RMNGTN-SPE	136,267	0	136,267	16,922.44		119,344.56	12.4%
23233003	511420 TCHG-HMMS-SPED	90,292	0	90,292	27,372.55		62,919.45	30.3%
31233003	511420 TCHG-HS-SPED ES	208,150	0	208,150	37,255.31		170,894.69	17.9%
40233003	511420 PARAPROFESSIONA	0	0	0	6,520.80		-6,520.80	100.0%*
42233003	511420 PARAPROFESSIONA	202,123	0	202,123	8,916.00	38,594.40	154,612.60	23.5%
TOTAL INSTRUCTIONAL ASSISTANTS		2,145,367	0	2,145,367	404,338.48	229,084.40	1,511,944.12	29.5%
TOTAL EXPENSES		2,145,367	0	2,145,367	404,338.48	229,084.40	1,511,944.12	
2340 LIBRARY/MEDIA CENTER SALARIES								
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	2,720.95		10,999.05	19.8%
12234003	511480 LIBR SVCS-JEFFR	19,413	0	19,413	3,683.27		15,729.73	19.0%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - SALARIES ONL

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FOR 2021 13

2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13234003	511480 LIBR SVCS-KENNE	20,961	0	20,961	2,805.92	.00	18,155.08	13.4%
14234003	511480 LIBR SVCS-OAK S	18,293	0	18,293	3,663.51	.00	14,629.49	20.0%
15234003	511480 LIBR SVCS-PARVN	15,244	0	15,244	3,393.78	.00	11,850.22	22.3%
16234003	511480 LIBR SVCS-KELLE	16,364	0	16,364	4,676.81	.00	11,687.19	28.6%
21234003	511480 LIBR SVCS-SULLI	7,902	0	7,902	1,169.19	.00	6,732.81	14.8%
22234003	511480 LIBR SVCS-REWNG	4,853	0	4,853	920.81	.00	3,932.19	19.0%
23234003	511480 LIBR SVCS-HMS-	4,574	0	4,574	915.87	.00	3,658.13	20.0%
31234001	511470 LIBR SVCS-HS-SA	53,980	0	53,980	10,579.05	43,171.95	229.00	99.6%
31234003	511480 LIBR SVCS-HS-SA	22,866	0	22,866	4,436.12	.00	18,429.88	19.4%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	38,965.28	43,171.95	116,032.77	41.4%
	TOTAL EXPENSES	198,170	0	198,170	38,965.28	43,171.95	116,032.77	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	162,697	0	162,697	30,313.30	127,315.70	5,068.00	96.9%
12235201	511350 INSTRUCTIONAL C	191,539	0	191,539	25,531.30	153,187.70	12,820.00	93.3%
13235201	511350 INSTRUCTIONAL C	191,539	0	191,539	36,014.80	151,262.20	4,262.00	97.8%
14235201	511350 INSTRUCTIONAL C	176,515	0	176,515	34,381.55	144,402.45	-2,269.00	101.3%*
15235201	511350 INSTRUCTIONAL C	192,901	0	192,901	37,502.15	97,716.95	57,681.90	70.1%
16235201	511350 INSTRUCTIONAL C	178,182	0	178,182	33,381.00	140,200.00	4,601.00	97.4%
21235201	511350 INSTRUCTIONAL C	37,304	0	37,304	8,395.20	28,543.62	365.18	99.0%
22235201	511350 INSTRUCTIONAL C	39,311	0	39,311	7,793.40	32,732.20	-1,214.60	103.1%*
23235201	511350 INSTRUCTIONAL C	34,301	0	34,301	6,531.60	27,432.78	336.62	99.0%
31235201	511390 OTHER PROFESSIO	58,361	0	58,361	12,345.86	46,015.14	.00	100.0%
	TOTAL INSTRUCTIONAL COACHES	1,262,650	0	1,262,650	232,190.16	948,808.74	81,651.10	93.5%
	TOTAL EXPENSES	1,262,650	0	1,262,650	232,190.16	948,808.74	81,651.10	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	101,300	0	101,300	.00	.00	101,300.00	.0%
41235401	512070 IN HOUSE STIPEN	80,000	0	80,000	27,311.60	.00	52,688.40	34.1%
41235401	514090 STIPENDS TEAMS/	82,000	0	82,000	.00	.00	82,000.00	.0%
	TOTAL STIPEND FOR INSTRCTNL COACH	263,300	0	263,300	27,311.60	.00	235,988.40	10.4%
	TOTAL EXPENSES	263,300	0	263,300	27,311.60	.00	235,988.40	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	14,000	0	14,000	.00	.00	14,000.00	.0%

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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	.00	.00	19,800.00	.0%
	TOTAL EXPENSES	19,800	0	19,800	.00	.00	19,800.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAY	85,751	0	85,751	16,329.05	68,581.95	840.00	99.0%
12271001	511370 GUID SERVS-JEFF	85,751	0	85,751	16,329.05	68,581.95	840.00	99.0%
13271001	511370 GUID SERVS-KENN	65,929	0	65,929	12,010.40	50,443.60	3,475.00	94.7%
14271001	511370 GUID SERVS-OAK	78,119	0	78,119	14,322.30	60,153.70	3,643.00	95.3%
15271001	511370 GUID SERVS-PARM	52,650	0	52,650	13,771.15	57,838.85	-18,960.00	136.0%*
16271001	511370 COUNSELOR	85,751	0	85,751	13,871.15	57,838.85	14,041.00	83.6%
21271001	511370 GUID SERVS-SULL	53,980	0	53,980	9,488.45	41,157.55	3,334.00	93.8%
22271001	511370 GUID SERVS-REMN	65,804	0	65,804	14,024.30	47,682.70	4,097.00	93.8%
23271001	511370 GUID SVCS-HMMS -	163,897	0	163,897	33,917.75	125,756.25	4,223.00	97.4%
31271001	511370 GUID SERVS-HS -S	939,259	-24,253	915,006	198,781.33	722,537.90	-6,313.23	100.7%*
31271002	511530 SECRETARY	42,233	0	42,233	10,226.10	30,730.82	1,276.08	97.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-24,253	1,694,871	353,071.03	1,331,304.12	10,495.85	99.4%
	TOTAL EXPENSES	1,719,124	-24,253	1,694,871	353,071.03	1,331,304.12	10,495.85	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	6,531.60	27,432.78	336.62	99.0%
11280001	511375 PSYCH SVCS-THA	36,456	0	36,456	10,326.00	35,108.40	-8,978.40	124.6%*
12280001	511375 PSYCH SVCS-JEF	51,451	0	51,451	9,797.45	41,149.17	504.38	99.0%
13280001	511375 PSYCH SVCS-KEN	46,631	0	46,631	10,493.95	35,679.52	457.53	99.0%
14280001	511375 PSYCH SVCS-OAK	98,277	0	98,277	18,714.25	78,599.75	963.00	99.0%
15280001	511375 PSYCH SVCS-PAR	90,399	0	90,399	16,715.20	70,203.80	3,480.00	96.2%
16280001	511375 PSYCH SVCS-KELL	46,631	0	46,631	10,494.00	35,679.53	457.47	99.0%
21280001	511375 PSYCH SVCS-SUL	93,262	0	93,262	17,759.05	74,587.95	915.00	99.0%
22280001	511375 PSYCH SVCS-REM	94,624	0	94,624	14,184.25	58,313.75	22,126.00	76.6%
23280001	511375 PSYCH SVCS-HMMS	71,615	0	71,615	13,064.60	54,871.40	3,679.00	94.9%
31280001	511375 PSYCH SVCS-HS -	131,081	0	131,081	27,507.40	93,525.20	10,048.40	92.3%
	TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	155,587.75	605,151.25	33,989.00	95.7%
	TOTAL EXPENSES	794,728	0	794,728	155,587.75	605,151.25	33,989.00	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	94,624	0	94,624	18,432.42	73,292.40	2,899.18	96.9%



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11320001	511380 HLTH SVCS-THAY	90,067	0	90,067	18,239.43	68,581.95	3,245.62	96.4%
12320001	511380 HLTH SVCS-JEFF	45,339	0	45,339	9,831.07	37,406.92	-1,898.99	104.2%*
13320001	511380 HLTH SVCS-KENN	78,119	0	78,119	14,958.71	60,153.70	3,006.59	96.2%
14320001	511380 HLTH SVCS-OAK	55,426	0	55,426	11,193.01	36,422.87	7,810.12	85.9%
15320001	511380 HLTH SVCS-PARM	85,160	0	85,160	16,656.92	66,232.40	2,270.68	97.3%
16320001	511380 HLTH SVCS-KELLE	57,001	0	57,001	9,838.27	49,232.12	-2,069.39	103.6%*
21320001	511380 HLTH SVCS-SULL	57,001	0	57,001	10,689.62	49,232.13	-2,920.75	105.1%*
22320001	511380 HLTH SVCS-RENN	45,339	0	45,339	9,831.15	37,406.93	-1,899.08	104.2%*
23320001	511380 HLTH SVCS-HMMS-	55,426	0	55,426	10,943.97	36,422.88	8,059.15	85.5%
23320054	512180 HEALTH SVCS-HMM	0	0	0	625.00	.00	-625.00	100.0%*
31320001	511380 HLTH SVCS-HS-S	152,984	0	152,984	20,104.54	59,493.80	73,385.66	52.0%
31320003	511590 OTHER SUPPORT S	0	0	0	1,021.80	37,295.70	-38,317.50	100.0%*
42320001	511380 NURSE	52,102	0	52,102	.00	13,079.04	39,022.96	25.1%
TOTAL MEDICAL/HEALTH SERVICES		868,588	0	868,588	152,365.91	624,252.84	91,969.25	89.4%
TOTAL EXPENSES		868,588	0	868,588	152,365.91	624,252.84	91,969.25	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	29,392	0	29,392	9,199.16	19,301.18	891.66	97.0%
42330059	511590 SPED VAN DRIVER	310,126	0	310,126	24,134.87	250,184.87	35,806.26	88.5%
TOTAL TRANSPORTATION SERVICES		339,518	0	339,518	33,334.03	269,486.05	36,697.92	89.2%
TOTAL EXPENSES		339,518	0	339,518	33,334.03	269,486.05	36,697.92	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	41,098.14	77,629.86	2,304.00	98.1%
31351001	512210 COACHES	0	0	0	11,328.00	.00	-11,328.00	100.0%*
31351002	511530 SECRETARY	44,595	0	44,595	5,785.17	20,968.19	17,841.64	60.0%
TOTAL ATHLETICS		165,627	0	165,627	58,211.31	98,598.05	8,817.64	94.7%
TOTAL EXPENSES		165,627	0	165,627	58,211.31	98,598.05	8,817.64	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	9,903	0	9,903	.00	.00	9,903.00	.0%
22352001	514090 STIPENDS	7,320	0	7,320	.00	.00	7,320.00	.0%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
23352001	514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	.0%
31352001	514090 STIPENDS	66,540	0	66,540	.00	.00	66,540.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	.00	.00	94,122.00	.0%
	TOTAL EXPENSES	94,122	0	94,122	.00	.00	94,122.00	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	337,428	0	337,428	115,608.71	202,161.35	19,657.94	94.2%
40445052	511440 TECH MAINT-TECH	366,921	0	366,921	131,203.39	259,661.61	-23,944.00	106.5%*
	TOTAL TECHNOLOGY MAINTENANCE	704,349	0	704,349	246,812.10	461,822.96	-4,286.06	100.6%
	TOTAL EXPENSES	704,349	0	704,349	246,812.10	461,822.96	-4,286.06	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 SCHOOL DEPT HEA	5,631,385	0	5,631,385	1,946,710.60	3,953,289.40	-268,615.00	104.8%*
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	4,613.35	.00	9,386.65	33.0%
40520017	517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
40520017	517170 MEDICARE PAYROL	755,050	0	755,050	148,247.44	606,752.56	50.00	100.0%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	2,108,890.71	4,560,041.96	-256,397.67	104.0%
	TOTAL EXPENSES	6,412,535	0	6,412,535	2,108,890.71	4,560,041.96	-256,397.67	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	56,779	0	56,779	3,719.17	11,071.40	41,988.43	26.0%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	3,719.17	11,071.40	41,988.43	26.0%
	TOTAL EXPENSES	56,779	0	56,779	3,719.17	11,071.40	41,988.43	
	GRAND TOTAL	55,947,363	-24,253	55,923,110	12,389,667.27	39,759,672.24	3,773,770.49	93.3%

** 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:
FY21 YTD BUDGET - SALARIES ONL

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N

From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field Value

Fund 0100
DEPT 300
DIVISION
BUDGETARY
DOE FUNCTION
LOCATION
PROGRAM
NOT DEFINED
Character Code
Org !=01300800
Object <5200
Project
Account type



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REPORT OPTIONS

Account status
Rollup Code



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00	.00	4,000.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	152.02	.00	347.98	30.4%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	4,000.00	.00	7,000.00	36.4%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	4,152.02	.00	11,347.98	26.8%
TOTAL EXPENSES	15,500	0	15,500	4,152.02	.00	11,347.98	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	11,224.63	140.00	10,054.37	53.1%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	4,909.00	.00	91.00	98.2%
40121009 573030 SUPT OFFICE-OTH	200	0	200	961.57	620.96	-1,382.53	791.3%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	194.49	805.51	9,000.00	10.0%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	26.57	817.64	7,155.79	10.6%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	1,600.00	275.00	10,125.00	15.6%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	18,916.26	2,659.11	35,043.63	38.1%
TOTAL EXPENSES	61,200	-4,581	56,619	18,916.26	2,659.11	35,043.63	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	9,000	4,581	13,581	8,830.84	4,750.00	.16	100.0%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	125.00	.00	875.00	12.5%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	11,500	4,581	16,081	8,955.84	4,750.00	2,375.16	85.2%
TOTAL EXPENSES	11,500	4,581	16,081	8,955.84	4,750.00	2,375.16	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	.00	11,500.00	3,500.00	76.7%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,560.00	.00	440.00	78.0%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	376.29	249.61	5,374.10	10.4%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	.00	.00	2,000.00	.0%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	25,000	0	25,000	1,936.29	11,749.61	11,314.10	54.7%
TOTAL EXPENSES	25,000	0	25,000	1,936.29	11,749.61	11,314.10	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	391.55	.00	-391.55	100.0%*
43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	9,772.79	.00	5,227.21	65.2%
43142008 573010 ADM SUP-HR SVCS	1,000	0	1,000	250.00	.00	750.00	25.0%
43142011 542090 ADM SUP-HR SVCS	3,000	0	3,000	602.68	303.73	2,093.59	30.2%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	11,017.02	303.73	7,679.25	59.6%
TOTAL EXPENSES	19,000	0	19,000	11,017.02	303.73	7,679.25	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	12,456.00	67,544.00	35,000.00	69.6%
TOTAL LEGAL SERVICES	115,000	0	115,000	12,456.00	67,544.00	35,000.00	69.6%
TOTAL EXPENSES	115,000	0	115,000	12,456.00	67,544.00	35,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	141,603	0	141,603	111,966.77	3,174.12	26,462.11	81.3%
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	111,966.77	3,174.12	26,462.11	81.3%
TOTAL EXPENSES	141,603	0	141,603	111,966.77	3,174.12	26,462.11	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	66.88	433.12	500.00	50.0%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	445.98	10,054.02	39,500.00	21.0%
41211047 542090 OTHER GENERAL S	500	0	500	335.00	40.00	125.00	75.0%
42211006 530920 PPS-CONT SVC-AD	0	0	0	.00	370.00	-370.00	100.0%*
42211011 542090 PPS-MAT/SUPPLIE	2,575	0	2,575	384.45	860.55	1,330.00	48.3%



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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	275.00	540.00	3,160.00	20.5%
	TOTAL CURRICULUM DIRECTORS	68,050	0	68,050	3,007.31	12,297.69	52,745.00	22.5%
	TOTAL EXPENSES	68,050	0	68,050	3,007.31	12,297.69	52,745.00	
2210	SCHOOL LEADERSHIP - BUILDING							
10221008	573010 PRINC OFF ECDC	200	0	200	.00	.00	200.00	.0%
10221011	542090 PRINC OFFICE-EC	1,700	0	1,700	794.95	714.16	190.89	88.8%
11221005	530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008	573010 PRNC OFF-THAYER	800	0	800	.00	.00	800.00	.0%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	.00	.00	2,000.00	.0%
11221015	573040 OTHER EXPENSES	700	0	700	.00	.00	700.00	.0%
12221005	530920 PRNC OFF-JEFFERS	500	0	500	120.00	180.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	600	0	600	728.03	.00	-128.03	121.3%*
13221005	530920 PRNC OFF-KENNED	400	0	400	120.00	80.00	200.00	50.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	600.00	.00	400.00	60.0%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	.00	.00	1,500.00	.0%
13221015	573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	.00	200.00	250.00	44.4%
14221008	573010 PRNC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221011	542090 PRNC OFF-OAK ST	1,500	0	1,500	.00	99.15	1,400.85	6.6%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	29.41	386.59	1,084.00	27.7%
15221005	530920 PRNC OFF-PARMT	300	0	300	60.00	140.00	100.00	66.7%
15221008	573010 PRNC OFF-PARMT	800	0	800	539.00	.00	261.00	67.4%
15221011	542090 PRNC OFF-PARMT	2,000	0	2,000	51.10	409.44	1,539.46	23.0%
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	366.76	177.50	655.74	45.4%
16221008	573010 PRNC OFF-KELLER	500	0	500	300.00	.00	200.00	60.0%
16221011	542090 PRNC OFF-KELLER	500	0	500	.00	.00	500.00	.0%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	90.00	367.50	542.50	45.8%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	338.00	62.00	95.9%
21221009	573030 PRNC OFF-SULLIV	500	0	500	714.23	97.00	-311.23	162.2%*
21221011	542090 PRNC OFF-SULLIV	1,000	0	1,000	.00	.00	1,000.00	.0%
21221015	573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
22221005	530920 PRNC OFF-REMGNT	300	0	300	180.00	120.00	.00	100.0%
22221008	573010 PRNC OFF-REMGNT	1,250	0	1,250	.00	.00	1,250.00	.0%
22221009	573030 PRNC OFF-REMGNT	250	0	250	689.00	.00	-439.00	275.6%*
22221011	542090 PRNC OFF-REMGNT	900	0	900	365.69	298.50	235.81	73.8%
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	192.00	984.24	323.76	78.4%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	362.50	870.50	2,767.00	30.8%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,030.00	.00	470.00	68.7%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	33.73	2,603.15	-1,636.88	263.7%*
23221015	573040 PRNC OFF-HMMS-O	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	6,920.75	1,317.00	2,762.25	74.9%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	7,696.00	304.00	-1,000.00	114.3%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	6,148.10	11,785.61	9,066.29	66.4%
31221015	573040 PRNC OFFIC DAY-	13,000	0	13,000	.00	742.50	12,257.50	5.7%
31221048	571010 PRNC OFF-HS-OTH	500	0	500	.00	.00	500.00	.0%
	TOTAL SCHOOL LEADERSHIP - BUILDING	95,850	0	95,850	31,517.25	22,394.84	41,937.91	56.2%
	TOTAL EXPENSES	95,850	0	95,850	31,517.25	22,394.84	41,937.91	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	.00	127.00	73.00	63.5%
11225011	542090 PRNC TECH-THAYE	2,500	0	2,500	.00	.00	2,500.00	.0%
12225005	530920 PRNC TECH-JEFFR	1,000	0	1,000	.00	105.00	95.00	52.5%
12225011	542090 PRNC TECH-JEFFR	260	0	260	.00	677.22	322.78	67.7%
13225005	530920 PRNC TECH-KENNE	1,500	0	1,500	.00	.00	260.00	.0%
13225011	542090 PRNC TECH-KENNE	2,000	0	2,000	.00	.00	1,500.00	.0%
14225005	530920 PRNC TECH-OAK S	600	0	600	.00	302.00	298.00	50.3%
15225011	542090 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRNC TECH-KELL	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005	530920 PRNC TECH-SULLI	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	.00	.00	500.00	.0%
22225005	530920 PRNC TECH-REMG	1,250	0	1,250	.00	228.00	1,022.00	18.2%
22225011	542090 PRNC TECH-REMG	1,250	0	1,250	.00	593.68	656.32	47.5%
31225005	530920 PRNC TECH-HS-CO	0	0	0	.00	444.00	-444.00	100.0%*
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	2,607.07	3,392.93	43.5%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	.00	162.00	838.00	16.2%
40225013	542090 OTHER GENERAL S	28,913	0	28,913	3,536.56	19,221.16	6,155.28	78.7%
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	56,173	0	56,173	3,536.56	24,467.13	28,169.31	49.9%
	TOTAL EXPENSES	56,173	0	56,173	3,536.56	24,467.13	28,169.31	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	125,518.74	632,206.75	151,108.51	83.4%
	TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	125,518.74	632,206.75	151,108.51	83.4%
	TOTAL EXPENSES	908,834	0	908,834	125,518.74	632,206.75	151,108.51	



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2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
31234505	530920 CONTRACTED SERV	10,000	0	10,000	6,941.45	.00	3,058.55	69.4%
	TOTAL DISTANCE LEARNING	10,500	0	10,500	6,941.45	.00	3,558.55	66.1%
	TOTAL EXPENSES	10,500	0	10,500	6,941.45	.00	3,558.55	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615	572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
11235615	572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
13235615	572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
15235615	572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
16235615	572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
21235615	572100 MEETINGS & CONF	750	0	750	.00	.00	750.00	.0%
21235648	572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615	572100 MEETINGS & CONF	1,500	0	1,500	.00	.00	1,500.00	.0%
23235648	572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	900.00	400.00	3,200.00	28.9%
31235648	572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615	572100 MEETINGS & CONF	170,935	0	170,935	18,922.00	39,119.90	112,893.10	34.0%
41235615	572100 MEETINGS & CONF	10,000	0	10,000	.00	.00	10,000.00	.0%
42235615	572100 MEETINGS & CONF	5,000	0	5,000	1,645.00	360.00	2,995.00	40.1%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	0	197,335	21,467.00	39,879.90	135,988.10	31.1%
	TOTAL EXPENSES	197,335	0	197,335	21,467.00	39,879.90	135,988.10	
2358	VENDOR PROFESSIONAL DEVLPMNT							
11235805	530750 PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%



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2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12235805	530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811	553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
21235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	300.00	4,700.00	6.0%
22235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
23235805	530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
31235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
40235805	530750 PROJECT MANAGEM	33,000	0	33,000	.00	.00	33,000.00	.0%
41235805	530750 PROJECT MANAGEM	40,000	0	40,000	49,500.00	1,849.00	-11,349.00	128.4%*
41235811	553090 VENDOR PD SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805	530750 PROJECT MANAGEM	7,500	0	7,500	800.00	.00	6,700.00	10.7%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		110,500	0	110,500	50,300.00	2,149.00	58,051.00	47.5%
TOTAL EXPENSES		110,500	0	110,500	50,300.00	2,149.00	58,051.00	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	5,013	0	5,013	.00	.00	5,013.00	.0%
11241011	553010 TEXT/INSTR EQUIP	1,558	0	1,558	.00	.00	1,558.00	.0%
11241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	2,465.96	5,534.04	30.8%
11241022	553010 TEXT/INSTR EQUIP	4,000	0	4,000	.00	201.35	3,798.65	5.0%
11241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	495.00	505.00	49.5%
11241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021	553010 TEXT/INSTR EQUIP	11,000	0	11,000	1,103.06	3,131.77	6,765.17	38.5%
12241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
13241020	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	2,023.35	5,976.65	25.3%
13241022	553010 TEXT/INSTR EQUIP	7,000	0	7,000	2,637.89	1,353.50	3,008.61	57.0%
13241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
13241024	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
14241021	553010 TEXT/INSTR EQUIP	7,000	0	7,000	148.71	5,083.25	1,768.04	74.7%
14241022	553010 TEXT/INSTR EQUIP	5,000	0	5,000	133.85	562.68	4,303.47	13.5%
14241023	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
14241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	2,760.87	-760.87	138.0%*
15241028	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
15241011	553010 TEXT/INSTR EQUI	2,000	0	2,000	380.00	222.60	1,397.40	30.1%
15241020	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
15241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	405.13	2,728.73	6,866.14	31.3%
15241022	553010 TEXT/INSTR EQUIP	6,000	0	6,000	53.04	1,011.38	4,935.58	17.7%
15241023	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
15241024	553010 TEXT/INSTR EQUIP	1,700	0	1,700	.00	326.87	1,373.13	19.2%



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16241021	553010	TXT INSTR EQUIP	15,000	0	15,000	7,187.80	7,752.59	59.61	99.6%
16241022	553010	TEXT INSTR EQUIP	3,000	0	3,000	425.70	353.70	2,220.60	26.0%
16241023	553010	TXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
16241024	553010	TXT INSTR EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
16241045	553010	TXTRBK/SOFTW/MED	750	0	750	.00	.00	750.00	.0%
21241011	553010	TEXT INSTR EQUIP	1,000	0	1,000	79.54	.00	920.46	8.0%
21241012	553070	TEXT INSTR EQUIP	2,000	0	2,000	1,986.34	.00	13.66	99.3%
21241022	553010	TEXT INSTR EQUIP	8,000	0	8,000	3,640.00	.00	4,360.00	45.5%
21241023	553010	TEXT INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031	553010	TEXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
22241012	553070	TEXT INSTR EQUIP	500	0	500	.00	66.95	433.05	13.4%
22241020	553010	TEXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
22241021	553010	TEXT INSTR EQUIP	450	0	450	.00	231.16	218.84	51.4%
22241022	553010	TEXT INSTR EQUIP	7,200	0	7,200	.00	3,900.00	3,300.00	54.2%
22241023	553010	TEXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
22241024	553010	TEXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
22241025	553010	TEXT INSTR EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241011	553010	TEXT INSTR EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
23241020	553010	TEXT INSTR EQUIP	3,500	0	3,500	.00	.00	3,500.00	.0%
23241021	553010	TEXT INSTR EQUIP	6,000	0	6,000	894.70	247.14	4,858.16	19.0%
23241022	553010	TEXT INSTR EQUIP	11,000	0	11,000	3,770.00	.00	7,230.00	34.3%
23241024	553010	TEXT INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
23241025	553010	TEXT INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23241027	553010	TEXT INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
31241012	553070	TEXT INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
31241022	553010	TEXT INSTR EQUIP	8,000	0	8,000	.00	.00	8,000.00	.0%
31241023	553010	TEXT INSTR EQUIP	6,000	0	6,000	.00	.00	6,000.00	.0%
31241024	553010	TEXT INSTR EQUIP	20,000	0	20,000	.00	23,837.96	-3,837.96	119.2%*
31241025	553010	TEXT INSTR EQUIP	8,000	0	8,000	8,749.55	.00	-749.55	109.4%*
31241026	553010	TEXT INSTR EQUIP	2,000	0	2,000	265.49	.00	1,734.51	13.3%
31241027	553010	TEXT INSTR EQUIP	8,000	0	8,000	416.51	2,990.06	4,593.43	42.6%
31241029	553010	TEXT INSTR EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
31241032	553010	TEXT INSTR EQUIP	5,000	0	5,000	.00	791.50	4,208.50	15.8%
31241033	553010	TEXT INSTR EQUIP	1,750	0	1,750	.00	.00	1,750.00	.0%
41241011	553010	TEXTBOOKS AND R	1,500	0	1,500	.00	.00	1,500.00	.0%
		TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	15,000	0	15,000	8,707.33	5,548.35	744.32	95.0%
		TOTAL EXPENSES	244,671	0	244,671	40,984.64	68,086.72	135,599.64	44.6%
2415	OTHER INSTRUCTIONAL MATERIALS		244,671	0	244,671	40,984.64	68,086.72	135,599.64	
11241509	573030	DT LIB. SVCS-OT	250	0	250	.00	.00	250.00	.0%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241511	555190 LIBR SVCS-THAYE	500	0	500	.00	.00	500.00	.0%
12241508	573010 LIBR SVCS-JEFFE	400	0	400	.00	.00	400.00	.0%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	.00	.00	2,000.00	.0%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	.00	.00	2,500.00	.0%
14241509	573030 LIBR SVCS-OAK S	300	0	300	.00	99.00	201.00	33.0%
15241511	555190 LIBR SVCS-PARN	2,000	0	2,000	.00	.00	2,000.00	.0%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	.00	.00	1,000.00	.0%
22241509	573030 LIBR SVCS-REMG	1,377	0	1,377	.00	.00	1,377.00	.0%
22241511	555190 LIBR SVCS-REMG	1,300	0	1,300	.00	.00	1,300.00	.0%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	6,744.50	5,644.55	7,610.95	61.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS		31,377	0	31,377	6,744.50	5,743.55	18,888.95	39.8%
TOTAL EXPENSES		31,377	0	31,377	6,744.50	5,743.55	18,888.95	
2420	INSTRUCTIONAL EQUIPMENT							
11242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	0	1,000	.00	.00	1,000.00	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-	2,176	0	2,176	1,654.95	97.66	423.39	80.5%
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	104.50	5,103.99	6,550.51	44.3%
11243021	553090 TCHG-REG DAY-TH	0	0	0	48.44	.00	-48.44	100.0%*
11243025	553090 TCHG-REG DAY-TH	300	0	300	.00	.00	300.00	.0%
11243026	553090 TCHG-REG DAY-TH	1,200	0	1,200	.00	875.63	324.37	73.0%
11243027	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243029	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243045	553090 TCHG-THAYER-SPE	1,500	0	1,500	.00	.00	1,500.00	.0%
12243011	553090 TCHG-REG DAY-JE	16,300	0	16,300	9,305.88	2,799.50	4,194.62	74.3%
12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	.00	652.51	2,347.49	21.8%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	.00	1,421.98	578.02	71.1%
12243027	553090 TCHG-REG DAY-JE	800	0	800	.00	.00	800.00	.0%
12243028	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

P 9
glytbdud

FOR 2021 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12243029	553090 TCHG-REG DAY-JE	900	0	900	.00	.00	900.00	.0%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	430.94	786.99	782.07	60.9%
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	6,478.18	8,525.73	115.09	99.2%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	.00	1,146.77	1,353.23	45.9%
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	186.39	378.45	335.16	62.8%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	.00	.00	1,000.00	.0%
13243045	553090 TCHG-KENNEDY-SP	2,000	0	2,000	.00	1,133.64	866.36	56.7%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	4,166.63	9,223.54	3,207.83	80.7%
14243025	553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	.00	1,781.54	218.46	89.1%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	46.30	879.68	74.02	92.6%
14243045	553090 TCHG-OAK ST-SPE	1,000	0	1,000	.00	.00	1,000.00	.0%
15243011	553090 TCHG-REG DAY-PR	3,500	0	3,500	143.40	1,298.29	2,058.31	41.2%
15243025	553090 TCHG-REG DAY-PR	20,928	0	20,928	5,424.34	4,060.32	11,443.34	45.3%
15243026	553090 TCHG-REG DAY-PR	1,000	0	1,000	.00	.00	1,000.00	.0%
15243027	553090 TCHG-REG DAY-PR	1,900	0	1,900	135.00	967.09	797.91	58.0%
15243029	553090 TCHG-REG DAY-PR	900	0	900	180.37	528.35	191.28	78.7%
15243030	553090 TCHG-REG DAY-PR	900	0	900	.00	.00	900.00	.0%
15243045	573040 TCHG-PARMNTR-SP	3,000	0	3,000	.00	405.00	2,595.00	13.5%
16243011	553090 KELLER TCHNG RE	3,000	0	3,000	719.09	685.87	1,595.04	46.8%
16243026	553090 KELLER TCHNG REG	14,347	0	14,347	6,413.44	3,582.81	4,350.75	69.7%
16243027	553090 KELLER TCHNG RE	2,000	0	2,000	.00	.00	2,000.00	.0%
16243029	553090 KELLER TCHNG RE	500	0	500	.00	.00	500.00	.0%
16243030	553090 KELLER TCHNG RE	750	0	750	.00	.00	750.00	.0%
21243011	557090 OTHER DEPARTMEN	10,165	0	10,165	1,679.73	2,109.39	6,375.88	37.3%
21243020	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243021	553090 TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243022	553090 TCHG-REG DAY-SU	1,750	0	1,750	.00	.00	1,750.00	.0%
21243023	553090 TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243024	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243025	553090 TCHG-REG DAY-SU	500	0	500	.00	334.51	165.49	66.9%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	.00	.00	5,000.00	.0%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	604.26	570.62	3,825.12	23.5%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	775.75	224.25	77.6%
21243031	553090 TCHG-REG DAY-SU	500	0	500	.00	209.70	290.30	41.9%
21243032	553090 TCHG-REG DAY-SU	500	0	500	1,266.18	.00	-766.18	253.2%*
21243045	553090 TCHG-SPED-SULL-	1,000	0	1,000	.00	235.38	764.62	23.5%
22243011	553090 TCHG-REG DAY-RM	20,463	0	20,463	2,974.41	3,364.87	14,123.72	31.0%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	.00	256.45	343.55	42.7%
22243023	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY



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glytdbud

FOR 2021 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	88.20	2,309.27	102.53	95.9%
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	.00	689.00	2,811.00	19.7%
22243028	553090 TCHG-REG DAY-RM	646	0	646	.00	.00	646.00	.0%
22243029	553090 TCHG-REG DAY-RM	2,100	0	2,100	.00	.00	2,100.00	.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	150.54	849.46	15.1%
22243032	553090 TCHG-REG DAY-RM	11,886	0	11,886	2,588.40	6,990.28	2,307.32	80.6%
22243033	553090 TCHG-REG DAY-RM	0	0	0	.00	393.13	-393.13	100.0%*
22243034	553090 TCHG-REG DAY-RM	1,000	0	1,000	477.58	20.06	502.36	49.8%
22243035	553090 TCHG-REG DAY-RM	500	0	500	.00	386.00	114.00	77.2%
22243036	553090 TCHG-REG DAY-RM	1,500	0	1,500	600.19	324.87	574.94	61.7%
22243037	553090 TCHG-REG DAY-RM	500	0	500	210.83	.00	289.17	42.2%
22243038	553090 TCHG-REG DAY-RM	250	0	250	.00	.00	250.00	.0%
22243039	553090 TCHG-REG DAY-RM	2,500	0	2,500	.00	.00	2,500.00	.0%
22243040	553090 TCHG-REG DAY-RM	3,000	0	3,000	.00	750.00	2,250.00	25.0%
22243041	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	725.57	274.43	72.6%
22243042	553090 TCHG-REG DAY-RM	2,500	0	2,500	330.65	185.60	1,983.75	20.7%
22243043	553090 TCHG-REG DAY-RM	754	0	754	.00	.00	754.00	.0%
22243044	553090 TCHG-REG DAY-RM	4,931	0	4,931	.00	.00	4,931.00	.0%
22243045	553090 TCHG-REG DAY-RM	232	0	232	.00	.00	232.00	.0%
22243046	553090 TCHG-REG DAY-RM	2,321	0	2,321	1,554.78	136.13	630.09	72.9%
22243047	553090 TCHG-REG DAY-RM	17,404	0	17,404	.00	3,006.40	14,397.60	17.3%
22243048	553090 TCHG-REG DAY-RM	1,740	0	1,740	63.04	.00	1,676.96	3.6%
22243049	553090 TCHG-REG DAY-RM	2,030	0	2,030	.00	570.88	1,459.12	28.1%
22243050	553090 TCHG-REG DAY-RM	8,702	0	8,702	724.60	793.93	7,183.47	17.5%
22243051	553090 TCHG-REG DAY-RM	4,931	0	4,931	623.32	2,731.70	1,575.98	68.0%
22243052	553090 TCHG-REG DAY-RM	1,305	0	1,305	.00	.00	1,305.00	.0%
22243053	553090 TCHG-REG DAY-RM	2,901	0	2,901	.00	975.00	1,926.00	33.6%
22243054	553090 TCHG-REG DAY-RM	1,740	0	1,740	.00	.00	1,740.00	.0%
22243055	553090 TCHG-REG DAY-RM	580	0	580	.00	.00	580.00	.0%
22243056	553090 TCHG-REG DAY-RM	580	0	580	.00	.00	580.00	.0%
22243057	553090 TCHG-REG DAY-RM	0	0	0	.00	711.22	-711.22	100.0%*
22243058	553090 TCHG-REG DAY-RM	2,000	0	2,000	713.80	450.00	836.20	58.2%
22243059	553090 TCHG-REG DAY-RM	7,500	0	7,500	7,122.02	6,338.04	-5,960.06	179.5%*
TOTAL GENERAL SUPPLIES		285,538	0	285,538	57,059.84	82,829.63	145,648.53	49.0%
TOTAL EXPENSES		285,538	0	285,538	57,059.84	82,829.63	145,648.53	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2021 13

2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
	TOTAL EXPENSES	17,000	0	17,000	.00	.00	17,000.00	.0%
2451	INSTR TECHNOLOGY - CLASSROOM							
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%
16245109	573030 INSTR TECH -KEL	0	0	0	.00	1,965.00	-1,965.00	100.0%*
21245111	553040 INSTR TECH-SULL	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111	553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111	553040 INSTR TECH-HMWS-	500	0	500	.00	.00	500.00	.0%
40245108	573030 INSTR TECH-SYS-	0	0	0	.00	24,325.00	-24,325.00	100.0%*
40245111	553040 INSTR TECH-SYSM	26,000	0	26,000	198.99	.00	25,801.01	.8%
42245111	553040 INSTR TECH-PPS-	13,200	0	13,200	4,169.36	518.91	8,511.73	35.5%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	4,368.35	26,808.91	15,522.74	66.8%
	TOTAL EXPENSES	46,700	0	46,700	4,368.35	26,808.91	15,522.74	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	188.50	290.00	121.50	79.8%
11245405	530920 CONTRACTED SERV	3,000	0	3,000	.00	1,703.00	1,297.00	56.8%
11245411	553070 INSTRUCTIONAL E	3,202	0	3,202	800.49	2,401.47	.04	100.0%
12245405	530920 CONTRACTED SERV	1,000	0	1,000	.00	1,099.00	-99.00	109.9%*
12245411	553070 INSTRUCTIONAL E	5,200	0	5,200	1,061.88	4,057.44	80.68	98.4%



FOR 2021 13

2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245405	530920 CONTRACTED SERV	2,400	0	2,400	500.00	1,761.00	139.00	94.2%
13245411	533070 INSTRUCTIONAL E	5,742	0	5,742	1,435.38	3,496.74	809.88	85.9%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	.00	.00	10,000.00	0%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	.00	1,099.00	701.00	61.1%
15245411	533070 INSTRUCTIONAL E	6,500	0	6,500	1,831.85	4,428.07	240.08	96.3%
16245405	530920 CONTRACTED SERV	0	0	0	.00	1,272.00	-1,272.00	100.0%*
16245411	533070 INSTRUCTIONAL E	6,500	0	6,500	1,426.95	4,280.85	792.20	87.8%
21245405	530920 CONTRACTED SERV	3,000	0	3,000	.00	240.00	2,760.00	8.0%
21245411	533070 INSTRUCTIONAL E	500	0	500	1,865.64	2,554.20	-3,919.84	884.0%*
22245405	530920 CONTRACTED SERV	4,000	0	4,000	.00	1,099.00	2,901.00	27.5%
22245411	533070 INSTRUCTIONAL E	5,000	0	5,000	1,061.88	4,057.44	-119.32	102.4%*
23245405	530920 CONTRACTED SERV	2,500	0	2,500	.00	1,666.00	834.00	66.6%
23245411	533070 INSTRUCTIONAL E	7,500	0	7,500	1,702.80	5,108.40	688.80	90.8%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	.00	5,566.00	19,434.00	22.3%
31245411	533070 INSTRUCTIONAL E	5,530	0	5,530	4,359.84	13,079.52	-11,909.36	315.4%*
40245405	530920 CONTRACTED SERV	64,301	0	64,301	7,710.00	7,095.00	49,496.00	23.0%
TOTAL INST HARDWARE-ALL OTHER		163,275	0	163,275	23,945.21	66,354.13	72,975.66	55.3%
TOTAL EXPENSES		163,275	0	163,275	23,945.21	66,354.13	72,975.66	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	2,858.68	1,953.60	187.72	96.2%
13245505	530850 INSTR TECH-KENN	2,700	0	2,700	338.10	.00	2,361.90	12.5%
14245511	542060 INSTR SOFTWARE -	3,000	0	3,000	1,544.80	4,119.90	-2,664.70	188.8%*
15245505	530850 INSTR TECH-PARM	2,000	0	2,000	1,588.11	1,339.66	-927.77	146.4%*
16245505	530850 INSTR TECH-KELL	0	0	0	1,799.00	.00	-1,799.00	100.0%*
16245514	542060 KELLER-OTHER IN	7,500	0	7,500	.00	796.00	6,704.00	10.6%
21245505	530850 INSTR TECH-SULL	500	0	500	.00	.00	500.00	0%
22245505	530850 INSTR TECH-REMN	1,000	0	1,000	.00	.00	1,000.00	0%
23245505	530850 INSTR TECH-HMMS	500	0	500	.00	.00	500.00	0%
31245505	530850 INSTR TECH-HS-C	0	0	0	1,799.00	.00	-1,799.00	100.0%*
41245509	573030 SUBSCRIPTIONS	0	0	0	19,458.00	41,822.00	-61,280.00	100.0%*
42245505	530850 INSTR TECH-PPS-	13,841	0	13,841	8,027.47	3,412.40	2,401.13	82.7%
TOTAL INSTRUCTIONAL SOFTWARE		37,041	0	37,041	37,413.16	53,443.56	-53,815.72	245.3%
TOTAL EXPENSES		37,041	0	37,041	37,413.16	53,443.56	-53,815.72	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
40271005	530920 CONTRACTED SERV	0	24,253	24,253	5,503.05	18,750.00	-.05	100.0%*

FOR 2021 13

2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	5,503.05	18,750.00	- .05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	5,503.05	18,750.00	- .05	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULL	500	0	500	.00	389.98	110.02	78.0%
22272011	553080 GUID SRVS-REMG	200	0	200	.00	.00	200.00	.0%
23272011	553080 GUID SVCS-HMMS-	1,500	0	1,500	.00	.00	1,500.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	5,923.50	.00	1,076.50	84.6%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	550.81	101.80	497.39	56.7%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	4,253.50	2,175.97	8,570.53	42.9%
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	10,727.81	2,667.75	37,954.44	26.1%
	TOTAL EXPENSES	51,350	0	51,350	10,727.81	2,667.75	37,954.44	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEF	250	0	250	.00	.00	250.00	.0%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	350.01	113.31	36.68	92.7%
22280005	530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011	553080 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
42280005	530900 PSYCH SRVCS-PPS	20,500	0	20,500	3,025.00	3,025.00	14,450.00	29.5%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	1,735.00	.00	8,265.00	17.4%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	5,110.01	3,138.31	23,401.68	26.1%
	TOTAL EXPENSES	31,650	0	31,650	5,110.01	3,138.31	23,401.68	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,300	0	1,300	141.58	529.04	629.38	51.6%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%*
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011	550010 HLTH SVCS-THAY	800	0	800	58.32	430.62	311.06	61.1%
11320055	530300 HLTH SRVS-THAYE	1,200	0	1,200	.00	1,181.81	18.19	98.5%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	.00	699.02	300.98	69.9%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.81	18.19	98.5%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13320011	550010 HLTH SRVS-KENN	1,000	0	1,000	287.08	121.74	591.18	40.9%
13320055	530300 HLTH SRVS-KENN	1,200	0	1,200	.00	1,181.81	18.19	98.5%
14320011	550010 HLTH SRVS-OAK	600	0	600	.00	.00	600.00	.0%
14320015	573040 HLTH SRVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011	550010 HLTH SRVS-PARM	1,000	0	1,000	422.18	133.65	444.17	55.6%
15320055	530300 HLTH SRVS-PARM	1,200	0	1,200	.00	1,181.81	18.19	98.5%
16320011	550010 HLTH SRVS-KELLE	1,250	0	1,250	.00	.00	1,250.00	.0%
16320055	530300 HLTH SRVS-KELLE	1,182	0	1,182	.00	1,181.81	.19	100.0%
21320011	550010 HLTH SRVS-SULLI	1,000	0	1,000	29.75	280.10	690.15	31.0%
21320055	530300 HLTH SRVS-SULLI	1,000	0	1,000	.00	1,181.81	-181.81	118.2%*
22320011	550010 HLTH SRVS-REMNG	1,875	0	1,875	.00	798.90	1,076.10	42.6%
22320055	530300 HLTH SRVS-REMNG	1,066	0	1,066	.00	1,181.81	-115.81	110.9%*
23320011	550010 HLTH SRVS-MATER	1,000	0	1,000	108.49	102.88	788.63	21.1%
23320055	530300 HLTH SRVS-HMS-C	1,250	0	1,250	.00	1,181.81	18.19	98.5%
31320011	530300 HLTH SRVS-HS-C	1,250	0	1,250	.00	1,181.90	68.10	94.6%
31320011	550010 HLTH SRVS-HS-M	2,250	0	2,250	.00	886.64	1,363.36	39.4%
42320011	550010 HLTH SRVS-PPS-	2,400	0	2,400	1,442.56	208.56	748.88	68.8%
42320055	530920 HLTH SRVS-PPS-	4,100	0	4,100	.00	1,260.00	2,840.00	30.7%
TOTAL MEDICAL/HEALTH SERVICES		32,723	0	32,723	2,489.96	18,451.15	11,781.89	64.0%
TOTAL EXPENSES		32,723	0	32,723	2,489.96	18,451.15	11,781.89	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	690,920	0	690,920	129,667.50	971,032.50	-409,780.00	159.3%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	.00	.00	48,000.00	.0%
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	.00	36,950.00	-12,950.00	154.0%*
42330060	533020 SPED TRANSPORTA	1,380,000	0	1,380,000	24,060.80	1,200,297.80	155,641.40	88.7%
TOTAL TRANSPORTATION SERVICES		2,142,920	0	2,142,920	153,728.30	2,208,280.30	-219,088.60	110.2%
TOTAL EXPENSES		2,142,920	0	2,142,920	153,728.30	2,208,280.30	-219,088.60	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CQ	60,000	0	60,000	19,471.65	135,750.00	-95,221.65	258.7%*
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	6,902.75	13,394.52	19,702.73	50.7%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,679.96	40.00	-1,719.96	117.2%*
TOTAL ATHLETICS		110,000	0	110,000	38,054.36	149,184.52	-77,238.88	170.2%
TOTAL EXPENSES		110,000	0	110,000	38,054.36	149,184.52	-77,238.88	

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

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FOR 2021 13

3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3520	OTHER STUDENT ACTIVITIES							
	3520 OTHER STUDENT ACTIVITIES							
	16352001 557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
	21352001 557010 OTH STU SVCS-SU	500	0	500	.00	1,200.00	-700.00	240.0%*
	22352001 557010 OTH STU SVCS-R	0	0	0	.00	1,200.00	-1,200.00	100.0%*
	23352001 557010 OTHER STUDENT S	750	0	750	.00	1,200.00	-450.00	160.0%*
	31352017 573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
	31352042 573040 OTH STU SVCS-H	25,000	0	25,000	860.00	50.00	24,090.00	3.6%
	TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	860.00	3,650.00	39,240.00	10.3%
	TOTAL EXPENSES	43,750	0	43,750	860.00	3,650.00	39,240.00	
4130	UTILITY SERVICES							
	40413062 534020 UTIL SVCS-C OFF	10,000	0	10,000	3,215.80	1,640.00	5,144.20	48.6%
	TOTAL UTILITY SERVICES	10,000	0	10,000	3,215.80	1,640.00	5,144.20	48.6%
	TOTAL EXPENSES	10,000	0	10,000	3,215.80	1,640.00	5,144.20	
4450	TECHNOLOGY MAINTENANCE							
	40445005 524050 TECH MAINT-TECH	9,750	0	9,750	1,180.70	20,856.56	-12,287.26	226.0%*
	40445005 530920 CONTRACTED SERV	2,696	0	2,696	.00	.00	2,696.00	.0%
	40445011 542070 TECH MAINT-TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
	40445048 571010 TECH.MAINT-IN D	631	0	631	78.72	.00	552.28	12.5%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	0	15,077	1,259.42	20,856.56	-7,038.98	146.7%
	TOTAL EXPENSES	15,077	0	15,077	1,259.42	20,856.56	-7,038.98	
5500	OTHER FIXED CHARGES							
	42550005 530920 CONTRACTED SERV	10,000	0	10,000	2,116.24	7,883.76	.00	100.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	2,116.24	7,883.76	.00	100.0%
	TOTAL EXPENSES	10,000	0	10,000	2,116.24	7,883.76	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
	42910045 532010 OUT TUITS-OTH	137,025	0	137,025	16,000.00	87,000.00	34,025.00	75.2%

9100

PROGRAMS W/OTHER PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS	137,025	0	137,025	16,000.00	87,000.00	34,025.00	75.2%
TOTAL EXPENSES	137,025	0	137,025	16,000.00	87,000.00	34,025.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-	343,831	0	343,831	20,118.00	209,941.20	113,771.80	66.9%
TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	20,118.00	209,941.20	113,771.80	66.9%
TOTAL EXPENSES	343,831	0	343,831	20,118.00	209,941.20	113,771.80	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV	1,038,953	0	1,038,953	132,816.82	2,153,065.87	-1,256,929.69	221.0%*
42930045 532031 TUITION PRIVATE	1,294,783	0	1,294,783	216,336.57	2,174,098.86	-1,095,652.43	184.6%*
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	349,153.39	4,337,164.73	-2,352,582.12	200.8%
TOTAL EXPENSES	2,333,736	0	2,333,736	349,153.39	4,337,164.73	-2,352,582.12	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	135,369.96	1,286,045.40	362,012.64	79.7%
TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	135,369.96	1,286,045.40	362,012.64	79.7%
TOTAL EXPENSES	1,783,428	0	1,783,428	135,369.96	1,286,045.40	362,012.64	
GRAND TOTAL	9,711,137	24,253	9,735,390	1,325,910.51	9,481,496.06	-1,072,016.57	111.0%

** 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:
FY21 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		0100
DEPT		300
DIVISION		
BUDGETARY		
DOE FUNCTION		
LOCATION		
PROGRAM		
NOT DEFINED		
Character Code		!=01300800
Org		>519999
Object		
Project		
Account type		



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

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REPORT OPTIONS

Account status
Rollup Code