

**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: January 6, 2020

Re: Monthly Financial Report

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Attached please find the expenditure report for the school department general appropriation including all expenses posted through December 2, 2020 (including salaries).

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Appropriation:</b>           | \$65,658,500       |
| <b>Less:</b>                          |                    |
| Salaries Expended to date             | \$21,143,046       |
| Salaries Encumbered to date           | \$31,726,472       |
| Expenses Expended to date             | \$3,523,652        |
| Expenses Encumbered to date           | \$7,464,082        |
| <b>Balance for unencumbered items</b> | <b>\$1,801,248</b> |

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 | 3510-Athletics       | 4450-Technology Maintenance         |
| 5200-Insurance            |                      |                                     |

**Non-Salary Accounts**

|                              |                              |                 |
|------------------------------|------------------------------|-----------------|
| 2455- Instructional Software | 3300- Transportation         | 3510- Athletics |
| 4450-Technology Maintenance  | 9300-Out of District Tuition |                 |

You might recall that this year, the Lifelong Learning revolving account is unable to afford the \$80,000 expense offset for administrative services, among other expenses. As a result, you will see a transfer included for your approval to cover these administrative overages. Transfers and reclassifications are also included for the salary accounts as well as the instructional software, technology, and some transportation and athletics expenses. Additional reclassifications will be presented for your approval for Circuit Breaker at a later date as expenses approach the reclass annual total of \$2.7M.

**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<br>Approved Budget on<br>6/23/2020         | FY2021 Revised Budget<br>Approved 12/22/2020                       | Transfers      | FY2021 Revised Budget<br>for Approval 1/26/2021                    |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------|--------------------------------------------------------------------|
| 1110-School Committee                                  | 20-Salaries Secretarial<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                                    | 3,000<br>4,000<br>500<br>11,000                                    | 3,000<br>4,000<br>500<br>11,000                                    |                | 3,000<br>4,000<br>500<br>11,000                                    |
| <b>1110-School Committee Total</b>                     |                                                                                                                                                                        | <b>18,500</b>                                                      | <b>18,500</b>                                                      | <b>0</b>       | <b>18,500</b>                                                      |
| 1210-Superintendent's Office                           | 10-Salaries<br>10-Travel Stipend<br>20-Salaries Secretarial<br>40-Contracted Services<br>40-Professional Development<br>50-Materials and Supplies<br>60-Other Expenses | 201,610<br>2,500<br>66,500<br>26,000<br>12,000<br>10,000<br>13,200 | 201,610<br>2,500<br>66,500<br>21,419<br>12,000<br>10,000<br>13,200 |                | 201,610<br>2,500<br>66,500<br>21,419<br>12,000<br>10,000<br>13,200 |
| <b>1210-Superintendent's Office Total</b>              |                                                                                                                                                                        | <b>331,810</b>                                                     | <b>327,229</b>                                                     | <b>0</b>       | <b>327,229</b>                                                     |
| 1220-Assistant Superintendent's Office                 | 10-Salaries<br>10-Travel Stipend<br>20-Salaries Other<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                      | 142,168<br>1,500<br>27,000<br>9,000<br>1,500<br>1,000              | 142,168<br>1,500<br>27,000<br>13,581<br>1,500<br>1,000             |                | 142,168<br>1,500<br>27,000<br>13,581<br>1,500<br>1,000             |
| <b>1220-Assistant Superintendent's Office Total</b>    |                                                                                                                                                                        | <b>182,168</b>                                                     | <b>186,749</b>                                                     | <b>0</b>       | <b>186,749</b>                                                     |
| 1410 Business & Finance                                | 10-Salaries<br>20-Salaries Secretarial<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                     | 152,269<br>233,056<br>15,000<br>6,000<br>4,000                     | 152,269<br>233,056<br>15,000<br>6,000<br>4,000                     | 20,000         | 152,269<br>253,056<br>15,000<br>6,000<br>4,000                     |
| <b>Less Revenue from LLL-Admin offset</b>              |                                                                                                                                                                        | <b>(20,000)</b>                                                    | <b>(20,000)</b>                                                    |                | <b>(20,000)</b>                                                    |
| <b>1410 Business &amp; Finance Total</b>               |                                                                                                                                                                        | <b>390,325</b>                                                     | <b>390,325</b>                                                     | <b>20,000</b>  | <b>410,325</b>                                                     |
| 1420 Human Resources                                   | 10-Salaries<br>20-Salaries Secretarial<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                     | 119,503<br>68,685<br>15,000<br>3,000<br>1,000                      | 119,503<br>68,685<br>15,000<br>3,000<br>1,000                      | 20,000         | 139,503<br>68,685<br>15,000<br>3,000<br>1,000                      |
| <b>Less Revenue from LLL-Admin offset</b>              |                                                                                                                                                                        | <b>(20,000)</b>                                                    | <b>(20,000)</b>                                                    |                | <b>(20,000)</b>                                                    |
| <b>1420-Human Resources Total</b>                      |                                                                                                                                                                        | <b>187,188</b>                                                     | <b>187,188</b>                                                     | <b>20,000</b>  | <b>207,188</b>                                                     |
| 1430 Legal Services - School Committee                 | 40-Contracted Services                                                                                                                                                 | 115,000                                                            | 115,000                                                            | (7,300)        | 107,700                                                            |
| <b>1430 Legal Services - School Committee Total</b>    |                                                                                                                                                                        | <b>115,000</b>                                                     | <b>115,000</b>                                                     | <b>(7,300)</b> | <b>107,700</b>                                                     |
| 1435 Legal Settlements - School Committee              | 40-Contracted Services                                                                                                                                                 | 0                                                                  | 0                                                                  | 0              | 0                                                                  |
| <b>1435 Legal Settlements - School Committee Total</b> |                                                                                                                                                                        | <b>0</b>                                                           | <b>0</b>                                                           | <b>0</b>       | <b>0</b>                                                           |
| 1450-District-wide Data Processing                     | 40-Contracted Services                                                                                                                                                 | 141,603                                                            | 141,603                                                            | 0              | 141,603                                                            |
| <b>1450-District-wide Data Processing Total</b>        |                                                                                                                                                                        | <b>141,603</b>                                                     | <b>141,603</b>                                                     | <b>0</b>       | <b>141,603</b>                                                     |
| 2110 Curriculum/PPS Directors                          | 10-Salaries<br>10-Travel Stipend<br>20-Salaries Secretarial<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                | 508,641<br>3,500<br>192,573<br>50,000<br>4,075<br>13,975           | 508,641<br>3,500<br>192,573<br>50,000<br>4,075<br>13,975           | 20,000         | 528,641<br>3,500<br>192,573<br>50,000<br>4,075<br>13,975           |
| <b>Less Revenue from LLL-Admin offset</b>              |                                                                                                                                                                        | <b>(20,000)</b>                                                    | <b>(20,000)</b>                                                    |                | <b>(20,000)</b>                                                    |
| <b>2110-District Wide Curriculum/Instruction Total</b> |                                                                                                                                                                        | <b>752,764</b>                                                     | <b>752,764</b>                                                     | <b>20,000</b>  | <b>772,764</b>                                                     |

| FY2021 SCHOOL COMMITTEE APPROVED BUDGET          |                               |  |  |  | FY2021 School Committee<br>Approved Budget on<br>6/23/2020 | FY2021 Revised Budget<br>Approved 12/22/2020 | Transfers | FY2021 Revised Budget<br>for Approval 1/26/2021 |
|--------------------------------------------------|-------------------------------|--|--|--|------------------------------------------------------------|----------------------------------------------|-----------|-------------------------------------------------|
| 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                                                     | 41,200                                       |           | 41,200                                          |
|                                                  | 60-Other Expenses             |  |  |  | 36,700                                                     | 36,700                                       |           | 36,700                                          |
| 2210-Principal's Office Total                    |                               |  |  |  | 3,442,935                                                  | 3,444,435                                    | 0         | 3,444,435                                       |
| 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                                      | (80,000)  | 612,200                                         |
| 2325-Substitutes Total                           |                               |  |  |  | 692,200                                                    | 692,200                                      | (80,000)  | 612,200                                         |
| 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                                       | 0         | 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                                       |

| FY2021 SCHOOL COMMITTEE APPROVED BUDGET                 |                                    | FY2021 School Committee<br>Approved Budget on<br>6/23/2020 | FY2021 Revised Budget<br>Approved 12/22/2020 | Transfers      | FY2021 Revised Budget<br>for Approval 1/26/2021 |
|---------------------------------------------------------|------------------------------------|------------------------------------------------------------|----------------------------------------------|----------------|-------------------------------------------------|
| 2354-Instructional Coach Stipend                        | 61-Stipends/Curric Teams/Workshops | 263,300                                                    | 202,020                                      |                | 202,020                                         |
| <b>2354-Instructional Coach Stipend Total</b>           |                                    | <b>263,300</b>                                             | <b>202,020</b>                               | <b>0</b>       | <b>202,020</b>                                  |
| 2356-Professional Development                           | 10-Salaries/Stipends               | 19,800                                                     | 19,800                                       |                | 19,800                                          |
|                                                         | 60-Other Expenses                  | 197,335                                                    | 197,335                                      |                | 197,335                                         |
| <b>2356-Professional Development Total</b>              |                                    | <b>217,135</b>                                             | <b>217,135</b>                               | <b>0</b>       | <b>217,135</b>                                  |
| 2358-Vendor Professional Development                    | 40-Contracted Services             | 109,500                                                    | 108,000                                      |                | 108,000                                         |
|                                                         | 50-Materials and Supplies          | 1,000                                                      | 1,000                                        |                | 1,000                                           |
| <b>2358-Vendor Professional Development Total</b>       |                                    | <b>110,500</b>                                             | <b>109,000</b>                               | <b>0</b>       | <b>109,000</b>                                  |
| 2410-Textbooks/Media/Materials                          | 50-Materials and Supplies          | 244,671                                                    | 244,671                                      | (7,105)        | 237,566                                         |
| <b>2410-Textbooks/Media/Materials Total</b>             |                                    | <b>244,671</b>                                             | <b>244,671</b>                               | <b>(7,105)</b> | <b>237,566</b>                                  |
| 2415-Other Instructional Materials-Library              | 50-Materials and Supplies          | 31,127                                                     | 31,127                                       |                | 31,127                                          |
|                                                         | 60-Other Expenses                  | 250                                                        | 250                                          |                | 250                                             |
| <b>2415-Other Instructional Materials-Library Total</b> |                                    | <b>31,377</b>                                              | <b>31,377</b>                                | <b>0</b>       | <b>31,377</b>                                   |
| 2420-Instructional Equipment                            | 40-Contracted Services             | 1,000                                                      | 1,000                                        |                | 1,000                                           |
| <b>2420-Instructional Equipment Total</b>               |                                    | <b>1,000</b>                                               | <b>1,000</b>                                 | <b>0</b>       | <b>1,000</b>                                    |
| 2430-General Supplies                                   | 50-Materials and Supplies          | 285,540                                                    | 271,540                                      | (3,950)        | 267,590                                         |
| <b>2430-General Supplies Total</b>                      |                                    | <b>285,540</b>                                             | <b>271,540</b>                               | <b>(3,950)</b> | <b>267,590</b>                                  |
| 2440-Other Instructional Services                       | 60-Other Expenses                  | 17,000                                                     | 17,000                                       |                | 17,000                                          |
| <b>2440-Other Instructional Services Total</b>          |                                    | <b>17,000</b>                                              | <b>17,000</b>                                | <b>0</b>       | <b>17,000</b>                                   |
| 2451-Instructional Technology                           | 50-Materials and Supplies          | 96,700                                                     | 96,700                                       |                | 96,700                                          |
| Less Revenue Technology Revolving                       |                                    | (50,000)                                                   | (50,000)                                     |                | (50,000)                                        |
| <b>2451-Instructional Technology Total</b>              |                                    | <b>46,700</b>                                              | <b>46,700</b>                                | <b>0</b>       | <b>46,700</b>                                   |
| 2453-Library Technology/Hardware                        | 40-Contracted Services             | 1,000                                                      | 1,000                                        |                | 1,000                                           |
| <b>2453-Library Technology/Hardware Total</b>           |                                    | <b>1,000</b>                                               | <b>1,000</b>                                 | <b>0</b>       | <b>1,000</b>                                    |
| 2454-Instructional Hardware                             | 40-Contracted Services             | 49,344                                                     | 49,344                                       |                | 49,344                                          |
|                                                         | 50-Materials and Supplies          | 113,931                                                    | 113,931                                      |                | 113,931                                         |
| <b>2454-Instructional Hardware Total</b>                |                                    | <b>163,275</b>                                             | <b>163,275</b>                               | <b>0</b>       | <b>163,275</b>                                  |
| 2455-Instructional Software                             | 40-Contracted Services             | 37,041                                                     | 112,321                                      | 11,055         | 123,376                                         |
| <b>2455-Instructional Software Total</b>                |                                    | <b>37,041</b>                                              | <b>112,321</b>                               | <b>11,055</b>  | <b>123,376</b>                                  |
| 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                                       |                | 42,233                                          |
| <b>2710-Guidance/Counseling Total</b>                   |                                    | <b>1,719,124</b>                                           | <b>1,719,124</b>                             | <b>0</b>       | <b>1,719,124</b>                                |
| 2720-Testing and Assessment                             | 40-Contracted Services             | 7,000                                                      | 7,000                                        |                | 7,000                                           |
|                                                         | 50-Materials and Supplies          | 44,350                                                     | 44,350                                       |                | 44,350                                          |
| <b>2720-Testing and Assessment Total</b>                |                                    | <b>51,350</b>                                              | <b>51,350</b>                                | <b>0</b>       | <b>51,350</b>                                   |
| 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                                          |
| <b>2800-Psychological Services Total</b>                |                                    | <b>826,378</b>                                             | <b>826,378</b>                               | <b>0</b>       | <b>826,378</b>                                  |
| 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                                           |
| <b>3200-Medical/Health Services Total</b>               |                                    | <b>901,311</b>                                             | <b>901,311</b>                               | <b>0</b>       | <b>901,311</b>                                  |

| FY2021 SCHOOL COMMITTEE APPROVED BUDGET     |                                                                                                                                                                                        | FY2021 School Committee<br>Approved Budget on<br>6/23/2020      | FY2021 Revised Budget<br>Approved 12/22/2020                    | Transfers       | FY2021 Revised Budget<br>for Approval 1/26/2021                 |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------|-----------------------------------------------------------------|
| 3300-Transportation Services                | 10-Salaries Van Drivers<br>30-Trans. Coordinator Salary<br>40-Reg. Day Trans Contr. Svcs<br>40-Contr. Svcs Out of District<br>40-Contracted Svcs Foster<br>40-Contracted Svcs Homeless | 310,126<br>29,392<br>1,540,920<br>1,380,000<br>48,000<br>24,000 | 310,126<br>29,392<br>1,540,920<br>1,380,000<br>48,000<br>24,000 |                 | 310,126<br>29,392<br>1,540,920<br>1,380,000<br>48,000<br>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<br>10-Travel Stipend<br>40-Contracted Services<br>50-Materials and Supplies<br>51-Salaries/Athletic Director/Sec<br>60-Other Expenses                                      | 310,000<br>3,504<br>200,000<br>40,000<br>162,123<br>10,000      | 310,000<br>3,504<br>200,000<br>40,000<br>162,123<br>10,000      |                 | 310,000<br>3,504<br>200,000<br>40,000<br>162,123<br>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<br>50-Graduation<br>60-Other Expenses<br>50-Materials and Supplies                                                                                                         | 173,623<br>17,000<br>25,500<br>1,250                            | 173,623<br>17,000<br>25,500<br>1,250                            |                 | 173,623<br>17,000<br>25,500<br>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<br>31-Salaries-Tech<br>40-Contracted Services<br>50-Materials and Supplies<br>60-Other Expenses                                                                            | 337,428<br>386,921<br>12,446<br>2,000<br>631                    | 337,428<br>386,921<br>12,446<br>2,000<br>631                    | 20,000<br>7,300 | 337,428<br>406,921<br>12,446<br>9,300<br>631                    |
| Less Revenue from LLL-Admin Offset          |                                                                                                                                                                                        | (20,000)                                                        | (20,000)                                                        |                 | (20,000)                                                        |
| 4450-Technology Maintenance Total           |                                                                                                                                                                                        | 719,426                                                         | 719,426                                                         | 27,300          | 746,726                                                         |
| 5200-Fixed Charges/Insurance                | 40-Contracted Services<br>40-Health Care<br>40-Long Term Disability<br>40-Medicare Payroll Tax Exp.                                                                                    | 12,100<br>5,931,388<br>14,000<br>755,050                        | 12,100<br>5,931,388<br>14,000<br>755,050                        |                 | 12,100<br>5,931,388<br>14,000<br>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

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**Budget Transfers  
for Approval 1/26/2021**

| <b>Org</b>   | <b>Object</b> | <b>Org Description</b>       | <b>To</b>     | <b>From</b>   |
|--------------|---------------|------------------------------|---------------|---------------|
| 43142000     | 511390        | 1420-Human Resources         | 20,000        |               |
| 40445052     | 511440        | 4450-Technology Maintenance  | 20,000        |               |
| 42211002     | 511580        | 2110-Instructional Services  | 20,000        |               |
| 44141002     | 511580        | 1410-Business Office         | 20,000        |               |
| 40232501     | 512120        | 2325-Substitutes             |               | 80,000        |
| 14245511     | 542060        | 2455-Instructional Software  | 2,655         |               |
| 14241022     | 553010        | 2410-Instructional Textbooks |               | 2,655         |
| 22245505     | 530850        | 2455-Instructional Software  | 3,950         |               |
| 22243011     | 553090        | 2430-General Supplies        |               | 3,950         |
| 23245505     | 530850        | 2455-Instructional Software  | 4,450         |               |
| 23241022     | 553010        | 2410-Instructional Textbooks |               | 4,450         |
| 40445005     | 524050        | 4450-Technology Maintenance  | 7,300         |               |
| 40143007     | 530100        | 1430-Legal Services          |               | 7,300         |
| <b>Total</b> |               |                              | <b>98,355</b> | <b>98,355</b> |

School Committee Approval: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Town Finance Director: \_\_\_\_\_

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts  
for Approval 1/26/2021**

| Account Number<br>DESE Function | Org      | Object | Description                    | Increase<br>Expenses | Lower<br>Expenses |
|---------------------------------|----------|--------|--------------------------------|----------------------|-------------------|
| 2320                            | 10232001 | 511360 | Pre K Therapeutic Services     |                      | \$100,000         |
| revolving                       | 46500007 | 511390 | Pre K Instructional Expenses   | \$100,000            |                   |
| 3510                            | 31351005 | 530920 | Athletic Expenses              |                      | \$70,000          |
| 3510                            | 31351001 | 512210 | Athletic Expenses              |                      | \$50,000          |
| revolving                       | 31500085 | 573040 | Revolving Fund - Athletics     | \$120,000            |                   |
| 3300                            | 40330061 | 533010 | Transportation                 |                      | \$100,000         |
| revolving                       | 46500000 | 533010 | Transportation - PTR revolving | \$100,000            |                   |
| <b>Total</b>                    |          |        |                                | <b>\$320,000</b>     | <b>\$320,000</b>  |

School Committee Approval: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_

Town Finance Director: \_\_\_\_\_

# REVOLVING ACCOUNT SUMMARY

1/6/2021

| DEPT | DESCRIPTION                      | BALANCE<br>FORWARD | CURRENT<br>RECEIPTS | YTD ACTUAL | ENCUMBRANCES | TOTAL<br>EXPENDED | AVAILABLE    |
|------|----------------------------------|--------------------|---------------------|------------|--------------|-------------------|--------------|
| 302  | FRIENDS FAMILY- K S              | 10,788.16          |                     |            |              | -                 | 10,788.16    |
| 303  | PROFESSIONAL DEVELOPMENT WKSHOPS | -                  |                     |            |              | -                 | -            |
| 304  | SCHOOL STORE                     | 3,119.37           | (149.00)            |            |              | -                 | 3,268.37     |
| 305  | LOST BOOKS                       | 76,757.69          | (818.00)            |            |              | -                 | 77,575.69    |
| 306  | TECHNOLOGY REVOLVING             | 91,226.31          | (49,015.00)         | 84,300.00  |              | 84,300.00         | 55,941.31    |
| 308  | LIFE LONG LEARNING               | 181,660.39         | (60,435.38)         | 193,260.66 | 493.00       | 193,753.66        | 48,342.11    |
| 309  | HS-EXTRA-CURRIC.-NON-INSTRUC.    | 42,168.00          | (14,700.00)         |            |              | -                 | 56,868.00    |
| 310  | EXTRA-CURRICULAR-ATHLETICS       | 512,361.71         | (65,301.85)         | 5,285.00   |              | 5,285.00          | 572,378.56   |
| 311  | EXTRA CURRICULAR-MUSIC           | 15,706.59          | (3,020.00)          |            |              | -                 | 18,726.59    |
| 312  | EXTRA CURR.-NON INSTRUC          | 62,195.00          | (1,650.00)          |            |              | -                 | 63,845.00    |
| 313  | ADVANCED PLACEMENT EXAMS         | 49,654.62          | (127,684.50)        | 140.00     | 13,032.00    | 13,172.00         | 164,167.12   |
| 315  | PROPERTY RENTAL                  | 19,608.00          | (422.50)            | 11,769.26  |              | 11,769.26         | 8,261.24     |
| 316  | TRANSPORTATION                   | 851,706.88         | (68,293.96)         | 3,662.56   |              | 3,662.56          | 916,338.28   |
| 317  | PRE-KINDERGARTEN                 | 922,296.83         | (10,665.80)         |            |              | -                 | 932,962.63   |
| 320  | BEST BUDDIES                     | 700.00             |                     |            |              | -                 | 700.00       |
| 325  | FRANKLIN EDUCATION FOUNDATION    | 19,958.85          |                     | 7,313.90   | 789.35       | 8,103.25          | 11,855.60    |
| 330  | SCHOOL CHOICE                    | 11,797.86          | (3,033.00)          |            |              | -                 | 14,830.86    |
| 331  | CIRCUIT BREAKER                  | 2,734,705.11       | (644,339.00)        |            |              | -                 | 3,379,044.11 |
| 332  | SPECIAL EDUCATION REVOLVING      | 12,391.94          |                     |            |              | -                 | 12,391.94    |
| 335  | GIFT ACCOUNTS                    | 95,118.05          | (16,575.70)         | 6,398.56   | 8,458.60     | 14,857.16         | 96,836.59    |
|      | SCHOOL LUNCH REVOLVING           | 4,529.81           | (233,324.67)        | 285,018.37 | 3,405.86     | 288,424.23        | (50,569.75)  |
|      | GRAND TOTAL REVOLVING ACCOUNTS   | 5,718,451.17       | (1,299,428.36)      | 597,148.31 | 26,178.81    | 623,327.12        | 6,394,552.41 |

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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - PAYROLL ONLY



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FOR 2021 13

|                                 | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|------------------------|-------------------|------------|------------|---------------------|-------------|
| 1110 SCHOOL COMMITTEE           |                    |                        |                   |            |            |                     |             |
| 40111002 511580 SCH COMM-SAL SE | 3,000              | 0                      | 3,000             | 957.45     | .00        | 2,042.55            | 31.9%       |
| TOTAL SCHOOL COMMITTEE          | 3,000              | 0                      | 3,000             | 957.45     | .00        | 2,042.55            | 31.9%       |
| TOTAL EXPENSES                  | 3,000              | 0                      | 3,000             | 957.45     | .00        | 2,042.55            |             |
| 1210 SUPERINTENDENT OF SCHOOLS  |                    |                        |                   |            |            |                     |             |
| 40121000 511300 SUPT OFFICE-SAL | 204,110            | 0                      | 204,110           | 100,028.50 | 100,028.50 | 4,053.00            | 98.0%       |
| 40121002 511520 SUPT OFFICE-SAL | 66,500             | 0                      | 66,500            | 33,249.97  | 33,250.03  | .00                 | 100.0%      |
| TOTAL SUPERINTENDENT OF SCHOOLS | 270,610            | 0                      | 270,610           | 133,278.47 | 133,278.53 | 4,053.00            | 98.5%       |
| TOTAL EXPENSES                  | 270,610            | 0                      | 270,610           | 133,278.47 | 133,278.53 | 4,053.00            |             |
| 1220 ASSISTANT SUPERINTENDENT   |                    |                        |                   |            |            |                     |             |
| 40122000 511305 ASST SUPT - SAL | 143,668            | 0                      | 143,668           | 70,890.04  | 72,176.73  | 601.23              | 99.6%       |
| 40122001 511390 OTHER PROFESSIO | 27,000             | 0                      | 27,000            | 12,426.48  | .00        | 14,573.52           | 46.0%       |
| TOTAL ASSISTANT SUPERINTENDENT  | 170,668            | 0                      | 170,668           | 83,316.52  | 72,176.73  | 15,174.75           | 91.1%       |
| TOTAL EXPENSES                  | 170,668            | 0                      | 170,668           | 83,316.52  | 72,176.73  | 15,174.75           |             |
| 1410 BUSINESS OFFICE            |                    |                        |                   |            |            |                     |             |
| 44141000 511505 ADM SUP-FIN SER | 152,270            | 0                      | 152,270           | 76,134.50  | 76,134.50  | 1.00                | 100.0%      |
| 44141002 511580 ADM SUP-FIN SVC | 213,056            | 0                      | 213,056           | 115,438.20 | 115,916.28 | -18,298.48          | 108.6%*     |
| TOTAL BUSINESS OFFICE           | 365,326            | 0                      | 365,326           | 191,572.70 | 192,050.78 | -18,297.48          | 105.0%      |
| TOTAL EXPENSES                  | 365,326            | 0                      | 365,326           | 191,572.70 | 192,050.78 | -18,297.48          |             |
| 1420 HUMAN RESOURCES & BENEFITS |                    |                        |                   |            |            |                     |             |
| 43142000 511390 ADM SUP-HR SVCS | 99,503             | 0                      | 99,503            | 58,579.95  | 59,661.93  | -18,738.88          | 118.8%*     |



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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - PAYROLL ONLY

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FOR 2021 13

| 1420     | HUMAN RESOURCES & BENEFITS        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-----------------------------------|--------------------|------------------------|-------------------|------------|------------|---------------------|-------------|
| 43142002 | 511580 ADM SUP-HR SVCS            | 68,685             | 0                      | 68,685            | 38,290.18  | 35,559.95  | -5,165.13           | 107.5%*     |
|          | TOTAL HUMAN RESOURCES & BENEFITS  | 168,188            | 0                      | 168,188           | 96,870.13  | 95,221.88  | -23,904.01          | 114.2%      |
|          | TOTAL EXPENSES                    | 168,188            | 0                      | 168,188           | 96,870.13  | 95,221.88  | -23,904.01          |             |
| 2110     | CURRICULUM DIRECTORS              |                    |                        |                   |            |            |                     |             |
| 41211000 | 511320 SUPRV-INSTR SVC            | 167,891            | 0                      | 167,891           | 86,945.61  | 78,945.39  | 2,000.00            | 98.8%       |
| 41211002 | 511580 SUPRV-INSTR SVC            | 31,971             | 0                      | 31,971            | 13,208.32  | 15,391.56  | 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           | 168,750.01 | 171,865.38 | 3,634.61            | 98.9%       |
| 42211002 | 511580 PPS-SAL-SECRETARY          | 140,602            | 0                      | 140,602           | 80,061.28  | 81,376.48  | -20,835.76          | 114.8%*     |
|          | TOTAL CURRICULUM DIRECTORS        | 684,714            | 0                      | 684,714           | 349,316.22 | 347,578.81 | -12,181.03          | 101.8%      |
|          | TOTAL EXPENSES                    | 684,714            | 0                      | 684,714           | 349,316.22 | 347,578.81 | -12,181.03          |             |
| 2120     | NON SUPVSRY DEPARTMENT HEAD       |                    |                        |                   |            |            |                     |             |
| 10212001 | 511350 INSTRUCTIONAL C            | 81,739             | 0                      | 81,739            | 26,776.08  | 50,576.92  | 4,386.00            | 94.6%       |
| 11212001 | 511350 INSTRUCTIONAL C            | 38,250             | 0                      | 38,250            | 13,407.93  | 24,505.37  | 336.70              | 99.1%       |
| 12212001 | 511350 INSTRUCTIONAL C            | 55,957             | 0                      | 55,957            | 8,867.91   | 16,183.89  | 30,905.20           | 44.8%       |
| 13212001 | 511350 INSTRUCTIONAL C            | 49,639             | 0                      | 49,639            | 16,842.87  | 31,814.18  | 981.95              | 98.0%       |
| 14212001 | 511350 INSTRUCTIONAL C            | 57,374             | 0                      | 57,374            | 20,111.94  | 36,758.06  | 504.00              | 99.1%       |
| 15212001 | 511350 INSTRUCTIONAL C            | 37,304             | 0                      | 37,304            | 20,589.03  | 34,941.58  | -18,226.61          | 148.9%*     |
| 16212001 | 511350 INSTRUCTIONAL C            | 53,554             | 0                      | 53,554            | 12,396.65  | 20,570.72  | 20,586.63           | 61.6%       |
| 21212001 | 511350 INSTRUCTIONAL C            | 81,739             | 0                      | 81,739            | 27,493.56  | 50,576.92  | 3,668.52            | 95.5%       |
| 22212001 | 511350 INSTRUCTIONAL C            | 81,465             | 0                      | 81,465            | 27,475.68  | 50,216.72  | 3,772.60            | 95.4%       |
| 23212001 | 511350 INSTRUCTIONAL C            | 99,277             | 0                      | 99,277            | 34,043.53  | 62,069.65  | 3,163.82            | 96.8%       |
| 31212001 | 511350 INSTRUCTIONAL C            | 476,757            | 0                      | 476,757           | 165,988.56 | 284,170.30 | 26,598.14           | 94.4%       |
|          | TOTAL NON SUPVSRY DEPARTMENT HEAD | 1,113,055          | 0                      | 1,113,055         | 373,993.74 | 662,384.31 | 76,676.95           | 93.1%       |
|          | TOTAL EXPENSES                    | 1,113,055          | 0                      | 1,113,055         | 373,993.74 | 662,384.31 | 76,676.95           |             |
| 2130     | INST TECH LEAD & TRAINING         |                    |                        |                   |            |            |                     |             |
| 40213000 | 511390 OTHER PROFESSIO            | 137,021            | 0                      | 137,021           | 67,178.93  | 68,408.65  | 1,433.42            | 99.0%       |
| 41213001 | 514090 STIPENDS                   | 8,000              | 0                      | 8,000             | .00        | .00        | 8,000.00            | .0%         |
|          | TOTAL INST TECH LEAD & TRAINING   | 145,021            | 0                      | 145,021           | 67,178.93  | 68,408.65  | 9,433.42            | 93.5%       |
|          | TOTAL EXPENSES                    | 145,021            | 0                      | 145,021           | 67,178.93  | 68,408.65  | 9,433.42            |             |



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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - PAYROLL ONLY

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FOR 2021 13

| 2210                               | SCHOOL LEADERSHIP - BUILDING | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENC/REQ      | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 2210 SCHOOL LEADERSHIP - BUILDING  |                              |                 |                  |                |              |              |                  |          |
| 10221000                           | 511310 PRINC OFFICE-EC       | 106,111         | 0                | 106,111        | 54,000.05    | 53,999.95    | -1,889.00        | 101.8%*  |
| 10221002                           | 511530 SECRETARY             | 49,066          | 0                | 49,066         | 23,412.32    | 25,132.40    | 11,521.28        | 98.9%    |
| 11221000                           | 511310 PRNC OFF-THAYER       | 172,352         | 0                | 172,352        | 60,854.74    | .00          | 111,497.26       | 35.3%    |
| 11221002                           | 511530 SECRETARY             | 48,266          | 0                | 48,266         | 18,890.04    | 25,878.10    | 3,497.86         | 92.8%    |
| 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        | 100,651.46   | 100,335.69   | 4,341.85         | 97.9%    |
| 12221002                           | 511530 SECRETARY             | 49,066          | 0                | 49,066         | 23,412.32    | 24,950.40    | 703.28           | 98.6%    |
| 13221000                           | 511310 PRNC OFF-KENNEDY      | 230,571         | 0                | 230,571        | 113,024.99   | 113,160.12   | 4,385.89         | 98.1%    |
| 13221002                           | 511530 SECRETARY             | 48,766          | 0                | 48,766         | 22,612.32    | 24,222.40    | 1,931.28         | 96.0%    |
| 14221000                           | 511310 PRNC OFF-OAK ST       | 214,832         | 0                | 214,832        | 105,310.01   | 107,253.99   | 2,268.00         | 98.9%    |
| 14221002                           | 511530 SECRETARY             | 50,577          | 0                | 50,577         | 24,354.32    | 25,804.65    | 418.03           | 99.2%    |
| 14221003                           | 512160 PRNC OFF-OAK ST       | 0               | 0                | 0              | 208.00       | .00          | -208.00          | 100.0%*  |
| 14221050                           | 512190 PRNC OFF-OAK ST       | 0               | 0                | 0              | 108.00       | .00          | -108.00          | 100.0%*  |
| 15221000                           | 511310 PRNC OFF-PARMNT       | 206,264         | 0                | 206,264        | 105,752.02   | 106,615.06   | -6,103.08        | 103.0%*  |
| 15221002                           | 511530 SECRETARY             | 48,266          | 0                | 48,266         | 22,612.32    | 24,950.40    | 703.28           | 98.5%    |
| 15221003                           | 512160 PRNC OFF-PARMNT       | 0               | 0                | 0              | 50.00        | .00          | -50.00           | 100.0%*  |
| 16221000                           | 511310 PRNC OFF-KELLER       | 212,093         | 0                | 212,093        | 103,966.98   | 105,046.98   | 3,079.04         | 98.5%    |
| 16221002                           | 511530 SECRETARY             | 50,577          | 0                | 50,577         | 24,354.32    | 25,874.40    | 348.28           | 99.3%    |
| 16221003                           | 512160 PRNC OFF-KELLER       | 0               | 0                | 0              | 500.00       | .00          | -500.00          | 100.0%*  |
| 21221000                           | 511310 PRNC OFF-SULLIV       | 209,100         | 0                | 209,100        | 102,500.06   | 104,392.26   | 2,207.68         | 98.9%    |
| 21221002                           | 511530 SECRETARY             | 43,620          | 0                | 43,620         | 21,234.72    | 22,954.32    | -569.04          | 101.3%*  |
| 21221003                           | 512160 SUBSTITUTE SECR       | 0               | 0                | 0              | 108.00       | .00          | -108.00          | 100.0%*  |
| 22221000                           | 511310 PRNC OFF-REMGNT       | 224,278         | 0                | 224,278        | 109,939.96   | 111,969.88   | 2,368.16         | 98.9%    |
| 22221002                           | 511530 SECRETARY             | 48,266          | 0                | 48,266         | 22,612.32    | 25,314.40    | 339.28           | 99.3%    |
| 23221000                           | 511310 PRNC OFF-HORACE       | 216,965         | 0                | 216,965        | 106,355.47   | 108,319.92   | 2,289.61         | 98.9%    |
| 23221002                           | 511530 SECRETARY             | 48,766          | 0                | 48,766         | 23,112.32    | 24,404.40    | 1,249.28         | 97.4%    |
| 31221000                           | 511310 PRNC OFF-HS-PRO       | 540,604         | 0                | 540,604        | 265,475.86   | 269,039.25   | 6,088.89         | 98.9%    |
| 31221002                           | 511530 SECRETARY             | 263,742         | 0                | 263,742        | 105,223.49   | 154,200.25   | 4,318.26         | 98.4%    |
| 31221003                           | 511590 OTHER SUPPORT S       | 49,608          | 0                | 49,608         | 19,337.04    | .00          | 30,270.96        | 39.0%    |
| 40221002                           | 511530 OTHER CLERICAL        | 0               | 0                | 0              | 540.03       | .00          | -540.03          | 100.0%*  |
| 40221050                           | 512190 SUBSTITUTE OTHE       | 10,000          | 0                | 10,000         | 4,513.32     | .00          | 5,486.68         | 45.1%    |
| TOTAL SCHOOL LEADERSHIP - BUILDING |                              |                 |                  |                |              |              |                  |          |
|                                    |                              | 3,347,085       | 0                | 3,347,085      | 1,593,129.20 | 1,583,819.22 | 170,136.58       | 94.9%    |
| TOTAL EXPENSES                     |                              |                 |                  |                |              |              |                  |          |
|                                    |                              | 3,347,085       | 0                | 3,347,085      | 1,593,129.20 | 1,583,819.22 | 170,136.58       |          |

2305 CLASSROOM TEACHERS

|          |                        |         |   |         |            |            |            |       |
|----------|------------------------|---------|---|---------|------------|------------|------------|-------|
| 11230501 | 511330 TCHG-REG DAY-TH | 995,882 | 0 | 995,882 | 300,485.71 | 540,890.36 | 154,505.93 | 84.5% |
|----------|------------------------|---------|---|---------|------------|------------|------------|-------|



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FOR 2021 13

| 2305                     | CLASSROOM TEACHERS      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 11230518                 | 511330 TCHG-REG DAY-TH  | 156,634            | 0                    | 156,634           | 62,967.02    | 128,786.86    | -35,119.88          | 122.4%*     |
| 12230501                 | 511330 TCHG-REG DAY-JE  | 1,286,410          | 0                    | 1,286,410         | 400,115.61   | 714,431.46    | 171,862.93          | 86.6%*      |
| 12230518                 | 511330 TCHG-REG DAY-JE  | 160,965            | 0                    | 160,965           | 87,792.67    | 168,209.78    | -95,037.45          | 159.0%*     |
| 13230501                 | 511330 TCHG-REG DAY-KE  | 1,656,377          | 0                    | 1,656,377         | 567,905.37   | 992,868.03    | 95,603.60           | 94.2%*      |
| 13230518                 | 511330 TCHG-REG DAY-KE  | 191,539            | 0                    | 191,539           | 65,651.94    | 124,009.06    | 1,878.00            | 99.0%*      |
| 14230501                 | 511330 TCHG-REG DAY-OA  | 1,349,169          | 0                    | 1,349,169         | 518,614.63   | 911,462.64    | -80,908.27          | 106.0%*     |
| 14230518                 | 511330 TCHG-REG DAY-OAK | 234,536            | 0                    | 234,536           | 73,898.32    | 147,759.98    | 12,877.70           | 94.5%*      |
| 15230501                 | 511330 TCHG-REG DAY-PR  | 1,348,550          | 0                    | 1,348,550         | 467,503.26   | 833,093.01    | 47,953.73           | 96.4%*      |
| 15230518                 | 511330 TCHG-REG DY-PRM  | 264,653            | 0                    | 264,653           | 91,101.51    | 172,080.49    | 1,471.00            | 99.4%*      |
| 16230501                 | 511330 TECH REG DAY-KE  | 1,459,767          | 0                    | 1,459,767         | 522,742.76   | 951,230.85    | -14,206.61          | 101.0%*     |
| 16230518                 | 511330 TCHG REG DAY-KE  | 272,275            | 0                    | 272,275           | 64,910.39    | 115,899.42    | 91,465.19           | 66.4%*      |
| 21230501                 | 511330 TCHG-SULLIVAN-S  | 2,201,047          | 0                    | 2,201,047         | 740,149.45   | 1,491,209.22  | 169,688.33          | 92.3%*      |
| 22230501                 | 511330 TCHG-REMNGTN-SA  | 2,419,779          | 0                    | 2,419,779         | 831,967.37   | 1,497,253.26  | 90,558.37           | 96.3%*      |
| 23230501                 | 511330 TCHG REG DAY-HM  | 2,651,827          | 0                    | 2,651,827         | 871,539.78   | 1,607,957.94  | 172,329.28          | 93.5%*      |
| 31230501                 | 511330 TCHG-REG DAY-HS  | 7,505,302          | 0                    | 7,505,302         | 2,607,077.04 | 4,674,240.76  | 223,984.20          | 97.0%*      |
| 40230501                 | 511330 TEACHER          | 0                  | 0                    | 0                 | 194,112.91   | 318,672.27    | -512,785.18         | 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                 | 54,360.64    | 115,516.28    | -169,876.92         | 100.0%*     |
| TOTAL CLASSROOM TEACHERS |                         | 24,579,712         | 0                    | 24,579,712        | 8,522,896.38 | 15,305,571.67 | 751,243.95          | 96.9%       |
| TOTAL EXPENSES           |                         | 24,579,712         | 0                    | 24,579,712        | 8,522,896.38 | 15,305,571.67 | 751,243.95          |             |
| 2310                     | TEACHER SPECIALISTS     |                    |                      |                   |              |               |                     |             |
| 10231001                 | 511330 TCHG-ECDC-SPED-  | 154,244            | 0                    | 154,244           | 194,775.48   | 352,470.52    | -393,002.00         | 354.8%*     |
| 11231001                 | 511330 TCHG-THAYER-SPE  | 428,515            | 0                    | 428,515           | 100,731.03   | 165,309.51    | 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            | 18,726.57    | 35,372.45     | 534.98              | 99.0%*      |
| 12231001                 | 511330 TCHG-JEFFRSN-SP  | 585,367            | 0                    | 585,367           | 256,866.54   | 464,006.11    | -135,505.65         | 123.1%*     |
| 12231001                 | 511450 TUTOR            | 7,899              | 0                    | 7,899             | 243.75       | .00           | 7,655.25            | 3.1%*       |
| 12231047                 | 511330 TEACHER          | 36,491             | 0                    | 36,491            | 13,897.11    | 27,562.70     | -4,968.81           | 113.6%*     |
| 13231001                 | 511330 TCHG-KENNEDY-SP  | 580,809            | 0                    | 580,809           | 140,085.50   | 239,066.97    | 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            | 6,948.60     | 11,812.59     | 5,565.81            | 77.1%*      |
| 14231001                 | 511330 TCHG-OAK ST-SPE  | 505,105            | 0                    | 505,105           | 187,000.86   | 344,275.14    | -26,171.00          | 105.2%*     |
| 14231001                 | 511450 TUTOR            | 7,899              | 0                    | 7,899             | .00          | .00           | 7,899.00            | .0%*        |
| 14231047                 | 511330 TEACHER          | 25,548             | 0                    | 25,548            | 10,587.35    | 18,283.46     | -3,322.81           | 113.0%*     |
| 15231001                 | 511330 TCHG-PARMNTR-SP  | 345,029            | 0                    | 345,029           | 121,516.74   | 208,773.26    | 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            | 16,691.85    | 27,425.19     | 15,494.96           | 74.0%*      |
| 16231001                 | 511330 TCHG KELLER-SPE  | 572,293            | 0                    | 572,293           | 215,699.31   | 391,299.28    | -34,705.59          | 106.1%*     |



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| 2310                       | TEACHER SPECIALISTS    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 16231001                   | 511450 TUTOR           | 7,898              | 0                    | 7,898             | .00          | 23,581.63    | 7,898.00            | .0%         |
| 16231047                   | 511330 TEACHER         | 36,423             | 0                    | 36,423            | 12,484.35    | 271,863.19   | -9,357.02           | 99.0%       |
| 21231001                   | 511330 TCHG-SULLIVN-SP | 416,738            | 0                    | 416,738           | 154,196.26   | 15,052.41    | -9,321.45           | 102.2%*     |
| 21231047                   | 511330 TEACHER         | 34,301             | 0                    | 34,301            | 11,578.80    | 443,381.76   | 7,669.79            | 77.6%       |
| 22231001                   | 511330 TCHG-REMNGTN-SP | 787,416            | 0                    | 787,416           | 238,630.88   | 22,578.61    | 105,403.36          | 86.6%       |
| 22231047                   | 511330 TEACHER         | 47,164             | 0                    | 47,164            | 16,789.17    | 336,153.71   | 7,796.22            | 83.5%       |
| 23231001                   | 511330 TCHG HORACE MAN | 667,576            | 0                    | 667,576           | 181,007.84   | 12,543.67    | 150,414.45          | 77.5%*      |
| 23231047                   | 511330 TEACHER         | 4,288              | 0                    | 4,288             | 6,368.34     | 1,156,128.64 | -14,624.01          | 441.0%*     |
| 31231001                   | 511330 TCHG-REG DAY-HS | 1,861,813          | 0                    | 1,861,813         | 633,222.36   | 55,135.57    | 72,462.00           | 96.1%       |
| 31231047                   | 511330 TEACHER         | 87,779             | 0                    | 87,779            | 29,189.43    | 164,668.93   | 3,454.00            | 96.1%*      |
| 40231001                   | 511330 TEACHER         | 0                  | 0                    | 0                 | 54,803.13    | .00          | -219,472.06         | 100.0%*     |
| 42231001                   | 511330 TEACHER         | 109,060            | 0                    | 109,060           | 47,999.22    | .00          | 61,060.78           | 44.0%       |
| 42231001                   | 511450 TUTOR           | 7,500              | 0                    | 7,500             | 409.00       | .00          | 7,091.00            | 5.5%        |
| TOTAL TEACHER SPECIALISTS  |                        | 7,479,425          | 0                    | 7,479,425         | 2,670,449.47 | 4,786,745.30 | 22,230.23           | 99.7%       |
| TOTAL EXPENSES             |                        | 7,479,425          | 0                    | 7,479,425         | 2,670,449.47 | 4,786,745.30 | 22,230.23           |             |
| 2320                       | THERAPEUTIC SERVICES   |                    |                      |                   |              |              |                     |             |
| 10232001                   | 511360 THERAPIST       | 116,086            | 0                    | 116,086           | 101,604.78   | 191,919.98   | -177,438.76         | 252.9%*     |
| 11232001                   | 511360 THERAPIST       | 138,016            | 0                    | 138,016           | 46,283.94    | 87,425.08    | 4,306.98            | 96.9%       |
| 12232001                   | 511360 THERAPIST       | 200,266            | 0                    | 200,266           | 75,380.67    | 142,385.57   | -17,500.24          | 108.7%*     |
| 13232001                   | 511360 THERAPIST       | 166,485            | 0                    | 166,485           | 56,973.77    | 105,628.02   | 3,883.21            | 97.7%*      |
| 14232001                   | 511360 THERAPIST       | 127,392            | 0                    | 127,392           | 42,766.65    | 80,781.47    | 3,843.88            | 97.0%       |
| 15232001                   | 511360 THERAPIST       | 132,404            | 0                    | 132,404           | 45,382.95    | 85,723.27    | 1,297.78            | 99.0%       |
| 16232001                   | 511360 THERAPIST       | 190,183            | 0                    | 190,183           | 53,287.11    | 100,653.45   | 36,242.44           | 80.9%       |
| 21232001                   | 511360 THERAPIST       | 110,175            | 0                    | 110,175           | 24,132.54    | 45,016.90    | 41,025.56           | 62.8%       |
| 22232001                   | 511360 THERAPIST       | 99,639             | 0                    | 99,639            | 34,152.21    | 64,509.75    | 977.04              | 99.0%       |
| 23232001                   | 511360 THERAPIST       | 113,828            | 0                    | 113,828           | 39,015.90    | 73,696.54    | 1,115.56            | 99.0%       |
| 31232001                   | 511360 THERAPIST       | 136,197            | 0                    | 136,197           | 45,690.30    | 86,303.98    | 4,202.72            | 96.9%       |
| 42232001                   | 511390 OTHER PROFESSIO | 353,031            | 0                    | 353,031           | 121,862.52   | 230,184.48   | 984.00              | 99.7%       |
| TOTAL THERAPEUTIC SERVICES |                        | 1,883,702          | 0                    | 1,883,702         | 686,533.34   | 1,294,228.49 | -97,059.83          | 105.2%      |
| TOTAL EXPENSES             |                        | 1,883,702          | 0                    | 1,883,702         | 686,533.34   | 1,294,228.49 | -97,059.83          |             |
| 2325                       | SUBSTITUTES            |                    |                      |                   |              |              |                     |             |
| 10232551                   | 512120 TCHG-ECDC-SPED- | 18,000             | 0                    | 18,000            | 945.00       | .00          | 17,055.00           | 5.3%        |
| 10232551                   | 512130 SUBSTITUTE TEAC | 0                  | 0                    | 0                 | 1,575.00     | .00          | -1,575.00           | 100.0%*     |
| 11232503                   | 512120 TCHG-REG DAY-TH | 30,000             | 0                    | 30,000            | 378.00       | .00          | 29,622.00           | 1.3%        |



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| 2325                               | SUBSTITUTES              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|-------------|
| 12232503                           | 512120 TCHG-REG DAY-JE   | 48,500             | 0                    | 48,500            | 753.75     | .00        | 47,746.25           | 1.6%        |
| 13232503                           | 512120 TCHG-REG DAY-KE   | 43,500             | 0                    | 43,500            | 508.50     | .00        | 42,991.50           | 1.2%        |
| 13232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 10,150.00  | .00        | -10,150.00          | 100.0%*     |
| 14232503                           | 512120 TCHG-REG DAY-OA   | 47,700             | 0                    | 47,700            | 1,129.50   | .00        | 46,570.50           | 2.4%        |
| 14232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 5,425.00   | .00        | -5,425.00           | 100.0%*     |
| 15232503                           | 512120 TCHG-REG DAY-PR   | 39,500             | 0                    | 39,500            | .00        | .00        | 39,500.00           | 0.0%        |
| 16232503                           | 512120 TCH REG DAY-KEL   | 46,000             | 0                    | 46,000            | 1,188.00   | .00        | 44,812.00           | 2.6%        |
| 21232503                           | 512120 TCHG-REG DAY-SU   | 45,000             | 0                    | 45,000            | 5,159.25   | .00        | 39,840.75           | 11.5%       |
| 21232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 8,575.00   | .00        | -8,575.00           | 100.0%*     |
| 22232503                           | 512120 TCHG-REG DAY-RM   | 41,000             | 0                    | 41,000            | 4,014.00   | .00        | 36,986.00           | 9.8%        |
| 22232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 15,826.00  | .00        | -15,826.00          | 100.0%*     |
| 23232503                           | 512120 TCHG REG DAY-HM   | 45,000             | 0                    | 45,000            | 112.50     | .00        | 44,887.50           | .3%         |
| 23232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 11,900.00  | .00        | -11,900.00          | 100.0%*     |
| 31232503                           | 512120 TCHG-REG DAY-HS   | 142,000            | 0                    | 142,000           | 895.00     | .00        | 141,105.00          | .6%         |
| 31232503                           | 512130 SUBSTITUTE TEAC   | 0                  | 0                    | 0                 | 13,300.00  | .00        | -13,300.00          | 100.0%*     |
| 40232501                           | 512120 SUBSTITUTE TEAC   | 146,000            | 0                    | 146,000           | 94.50      | .00        | 145,905.50          | .1%         |
| TOTAL SUBSTITUTES                  |                          | 692,200            | 0                    | 692,200           | 81,929.00  | .00        | 610,271.00          | 11.8%       |
| TOTAL EXPENSES                     |                          | 692,200            | 0                    | 692,200           | 81,929.00  | .00        | 610,271.00          |             |
| 2330 INSTRUCTIONAL ASSISTANTS      |                          |                    |                      |                   |            |            |                     |             |
| 10233003                           | 511420 TCHG-ECDC-SPED-   | 25,688             | 0                    | 25,688            | 107,733.50 | .00        | -82,045.50          | 419.4%*     |
| 11233003                           | 511420 TCHG-THAYER-SPE   | 146,748            | 0                    | 146,748           | 58,295.04  | .00        | 88,452.96           | 39.7%       |
| 12233003                           | 511420 TCHG-JEFFERSN-SPE | 159,068            | 0                    | 159,068           | 63,757.18  | .00        | 95,310.82           | 40.1%       |
| 13233003                           | 511420 TCHG-KENEDY-SPE   | 181,568            | 0                    | 181,568           | 68,601.13  | .00        | 112,966.87          | 37.8%       |
| 13233003                           | 511450 TUTOR             | 0                  | 0                    | 0                 | 24,903.20  | 49,266.00  | -74,169.20          | 100.0%*     |
| 14233003                           | 511420 TCHG-OAK ST-SPE   | 177,115            | 0                    | 177,115           | 58,022.07  | .00        | 119,092.93          | 32.8%       |
| 15233003                           | 511420 TCHG-PARMNTR-SPE  | 160,468            | 0                    | 160,468           | 65,573.53  | .00        | 94,894.47           | 40.9%       |
| 15233003                           | 511450 TUTOR             | 260,639            | 0                    | 260,639           | 48,654.20  | 113,584.60 | 98,400.20           | 62.2%       |
| 16233003                           | 511420 TCHG-KELLER-SPE   | 183,005            | 0                    | 183,005           | 59,856.26  | .00        | 123,148.74          | 32.7%       |
| 21233003                           | 511420 TCHG-SULLIVN-SPE  | 214,236            | 0                    | 214,236           | 74,383.06  | .00        | 139,852.94          | 34.7%       |
| 22233003                           | 511420 TCHG-RWNGTN-SPE   | 136,267            | 0                    | 136,267           | 36,663.67  | .00        | 99,603.33           | 26.9%       |
| 23233003                           | 511420 TCHG-HMMS-SPE     | 90,292             | 0                    | 90,292            | 54,645.70  | .00        | 35,646.30           | 60.5%       |
| 31233003                           | 511420 TCHG-HS-SPE HS    | 208,150            | 0                    | 208,150           | 77,783.16  | .00        | 130,366.84          | 37.4%       |
| 40233003                           | 511420 PARAPROFESSIONA   | 0                  | 0                    | 0                 | 27,931.55  | .00        | -27,931.55          | 100.0%*     |
| 42233003                           | 511420 PARAPROFESSIONA   | 202,123            | 0                    | 202,123           | 18,352.00  | 29,219.00  | 154,552.00          | 23.5%       |
| TOTAL INSTRUCTIONAL ASSISTANTS     |                          | 2,145,367          | 0                    | 2,145,367         | 845,155.25 | 192,069.60 | 1,108,142.15        | 48.3%       |
| TOTAL EXPENSES                     |                          | 2,145,367          | 0                    | 2,145,367         | 845,155.25 | 192,069.60 | 1,108,142.15        |             |
| 2340 LIBRARY/MEDIA CENTER SALARIES |                          |                    |                      |                   |            |            |                     |             |
| 11234003                           | 511480 LIBR SVCS-THAYE   | 13,720             | 0                    | 13,720            | 5,403.37   | .00        | 8,316.63            | 39.4%       |

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| 2340     | LIBRARY/MEDIA CENTER SALARIES       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-------------------------------------|--------------------|-----------------------|-------------------|------------|------------|---------------------|-------------|
| 12234003 | 511480 LIBR SVCS-JEPFR              | 19,413             | 0                     | 19,413            | 8,340.31   |            | 11,072.69           | 43.0%       |
| 13234003 | 511480 LIBR SVCS-KENNE              | 20,961             | 0                     | 20,961            | 6,646.26   |            | 14,314.74           | 31.7%       |
| 14234003 | 511480 LIBR SVCS-OAK S              | 18,293             | 0                     | 18,293            | 7,200.55   |            | 11,092.45           | 39.4%       |
| 15234003 | 511480 LIBR SVCS-PARMN              | 15,244             | 0                     | 15,244            | 6,298.50   |            | 8,945.50            | 41.3%       |
| 16234003 | 511480 LIBR SVCS-KELLE              | 16,364             | 0                     | 16,364            | 8,255.35   |            | 8,108.65            | 50.4%       |
| 21234003 | 511480 LIBR SVCS-SULHI              | 7,902              | 0                     | 7,902             | 2,051.47   |            | 5,850.53            | 26.0%       |
| 22234003 | 511480 LIBR SVCS-REMG               | 4,853              | 0                     | 4,853             | 2,085.07   |            | 2,767.93            | 43.0%       |
| 23234003 | 511480 LIBR SVCS-HMNS-              | 4,574              | 0                     | 4,574             | 1,800.13   |            | 2,773.87            | 39.4%       |
| 31234001 | 511470 LIBR SVCS-HS-SA              | 53,980             | 0                     | 53,980            | 15,101.82  | 13,979.48  | 24,898.70           | 53.9%       |
| 31234003 | 511480 LIBR SVCS-HS-SA              | 22,866             | 0                     | 22,866            | 8,822.84   |            | 14,043.16           | 38.6%       |
|          | TOTAL LIBRARY/MEDIA CENTER SALARIES | 198,170            | 0                     | 198,170           | 72,005.67  | 13,979.48  | 112,184.85          | 43.4%       |
|          | TOTAL EXPENSES                      | 198,170            | 0                     | 198,170           | 72,005.67  | 13,979.48  | 112,184.85          |             |
| 2352     | INSTRUCTIONAL COACHES               |                    |                       |                   |            |            |                     |             |
| 11235201 | 511350 INSTRUCTIONAL C              | 162,697            | 0                     | 162,697           | 54,563.94  | 103,065.06 | 5,068.00            | 96.9%       |
| 12235201 | 511350 INSTRUCTIONAL C              | 191,539            | 0                     | 191,539           | 54,709.94  | 124,009.06 | 12,820.00           | 93.3%       |
| 13235201 | 511350 INSTRUCTIONAL C              | 191,539            | 0                     | 191,539           | 64,826.64  | 122,450.36 | 4,262.00            | 97.8%*      |
| 14235201 | 511350 INSTRUCTIONAL C              | 176,515            | 0                     | 176,515           | 61,886.79  | 116,897.21 | -2,269.00           | 101.3%*     |
| 15235201 | 511350 INSTRUCTIONAL C              | 192,901            | 0                     | 192,901           | 84,306.22  | 61,263.43  | 47,331.35           | 75.5%       |
| 16235201 | 511350 INSTRUCTIONAL C              | 178,182            | 0                     | 178,182           | 60,085.80  | 113,495.20 | 4,601.00            | 97.4%       |
| 21235201 | 511350 INSTRUCTIONAL C              | 37,304             | 0                     | 37,304            | 15,111.36  | 21,827.48  | 365.16              | 99.0%       |
| 22235201 | 511350 INSTRUCTIONAL C              | 39,311             | 0                     | 39,311            | 14,028.12  | 26,497.48  | -1,214.60           | 103.1%*     |
| 23235201 | 511350 INSTRUCTIONAL C              | 34,301             | 0                     | 34,301            | 11,756.88  | 22,207.48  | 336.64              | 99.0%       |
| 31235201 | 511390 OTHER PROFESSIO              | 58,361             | 0                     | 58,361            | 13,652.18  | 11,103.74  | 33,605.08           | 42.4%       |
|          | TOTAL INSTRUCTIONAL COACHES         | 1,262,650          | 0                     | 1,262,650         | 434,927.87 | 722,816.50 | 104,905.63          | 91.7%       |
|          | TOTAL EXPENSES                      | 1,262,650          | 0                     | 1,262,650         | 434,927.87 | 722,816.50 | 104,905.63          |             |
| 2354     | STIPEND FOR INSTRCTNL COACH         |                    |                       |                   |            |            |                     |             |
| 40235401 | 511390 OTHER PROFESSIO              | 101,300            | 0                     | 101,300           |            |            | 101,300.00          | 0%          |
| 41235401 | 512070 IN HOUSE STIPEN              | 80,000             | -36,768               | 43,232            | 34,501.39  |            | 8,730.61            | 79.8%       |
| 41235401 | 514090 STIPENDS TEAMS/              | 82,000             | -24,512               | 57,488            |            |            | 57,488.00           | 0%          |
|          | TOTAL STIPEND FOR INSTRCTNL COACH   | 263,300            | -61,280               | 202,020           | 34,501.39  |            | 167,518.61          | 17.1%       |
|          | TOTAL EXPENSES                      | 263,300            | -61,280               | 202,020           | 34,501.39  |            | 167,518.61          |             |
| 2356     | STAFF PROFESSIONAL DEVLPMNT         |                    |                       |                   |            |            |                     |             |
| 42235601 | 511390 OTHER PROFESSIO              | 14,000             | 0                     | 14,000            |            |            | 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         | 29,392.29  | 55,518.71    | 840.00           | 99.0%    |
| 12271001 | 511370 GUID SERVS-JEFF               | 85,751          | 0                  | 85,751         | 29,392.29  | 55,518.71    | 840.00           | 99.0%    |
| 13271001 | 511370 GUID SERVS-KENN               | 65,929          | 0                  | 65,929         | 21,618.72  | 40,835.28    | 3,475.00         | 94.7%    |
| 14271001 | 511370 GUID SERVS-OAK                | 78,119          | 0                  | 78,119         | 25,780.14  | 48,695.86    | 3,643.00         | 95.3%    |
| 15271001 | 511370 GUID SERVS-PARM               | 52,650          | 0                  | 52,650         | 24,788.07  | 46,821.93    | -18,960.00       | 136.0%*  |
| 16271001 | 511370 COUNSELOR                     | 85,751          | 0                  | 85,751         | 24,888.07  | 46,821.93    | 14,041.00        | 83.6%    |
| 21271001 | 511370 GUID SERVS-SULL               | 53,980          | 0                  | 53,980         | 9,488.45   | 33,131.80    | 11,359.75        | 79.0%    |
| 22271001 | 511370 GUID SERVS-SUL                | 65,804          | 0                  | 65,804         | 25,243.74  | 36,463.26    | 4,097.00         | 93.8%    |
| 23271001 | 511370 GUID SVCS-HMMS-               | 163,897         | 0                  | 163,897        | 61,123.95  | 98,862.05    | 3,911.00         | 97.6%    |
| 31271001 | 511370 GUID SERVS-HS-S               | 939,259         | -24,253            | 915,006        | 340,995.29 | 581,093.02   | -7,082.31        | 100.8%*  |
| 31271002 | 511530 SECRETARY                     | 42,233          | 0                  | 42,233         | 16,660.50  | 24,296.42    | 1,276.08         | 97.0%    |
|          | TOTAL GUIDANCE & ADJUSTMT COUNSELORS | 1,719,124       | -24,253            | 1,694,871      | 609,371.51 | 1,068,058.97 | 17,440.52        | 99.0%    |
|          | TOTAL EXPENSES                       | 1,719,124       | -24,253            | 1,694,871      | 609,371.51 | 1,068,058.97 | 17,440.52        |          |
| 2800     | PSYCHOLOGICAL SERVICES               |                 |                    |                |            |              |                  |          |
| 10280001 | 511375 PSYCHOLOGIST                  | 34,301          | 0                  | 34,301         | 11,756.88  | 22,207.48    | 336.64           | 99.0%    |
| 11280001 | 511375 PSYCH SVCS-THA                | 36,456          | 0                  | 36,456         | 18,586.80  | 26,847.60    | -8,978.40        | 124.6%*  |
| 12280001 | 511375 PSYCH SVCS-JEF                | 51,451          | 0                  | 51,451         | 17,635.41  | 33,311.23    | 504.36           | 99.0%    |
| 13280001 | 511375 PSYCH SVCS-KEN                | 46,631          | 0                  | 46,631         | 18,889.11  | 27,284.34    | 457.55           | 99.0%    |
| 14280001 | 511375 PSYCH SVCS-OAK                | 98,277          | 0                  | 98,277         | 33,685.65  | 63,628.35    | 963.00           | 99.0%    |
| 15280001 | 511375 PSYCH SVCS-PAR                | 90,399          | 0                  | 90,399         | 30,087.36  | 56,831.64    | 3,480.00         | 96.2%    |
| 16280001 | 511375 PSYCH SVCS-KELL               | 46,631          | 0                  | 46,631         | 18,889.20  | 27,284.35    | 457.45           | 99.0%    |
| 21280001 | 511375 PSYCH SVCS-SUL                | 93,262          | 0                  | 93,262         | 31,966.29  | 60,380.71    | 915.00           | 99.0%    |
| 22280001 | 511375 PSYCH SVCS-REM                | 94,624          | 0                  | 94,624         | 25,291.65  | 47,206.35    | 22,126.00        | 76.6%    |
| 23280001 | 511375 PSYCH SVCS-HMMS               | 71,615          | 0                  | 71,615         | 23,516.28  | 44,419.72    | 3,679.00         | 94.9%    |
| 31280001 | 511375 PSYCH SVCS-HS-                | 131,081         | 0                  | 131,081        | 49,513.32  | 71,519.28    | 10,048.40        | 92.3%    |
|          | TOTAL PSYCHOLOGICAL SERVICES         | 794,728         | 0                  | 794,728        | 279,817.95 | 480,921.05   | 33,989.00        | 95.7%    |
|          | TOTAL EXPENSES                       | 794,728         | 0                  | 794,728        | 279,817.95 | 480,921.05   | 33,989.00        |          |
| 3200     | MEDICAL/HEALTH SERVICES              |                 |                    |                |            |              |                  |          |
| 10320001 | 511380 HLTH SVCS ECDC-               | 94,624          | 0                  | 94,624         | 32,392.90  | 59,331.92    | 2,899.18         | 96.9%    |



FOR 2021 13

| 3200                          | MEDICAL/HEALTH SERVICES | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------|-----------------|-------------------|----------------|------------|------------|------------------|----------|
| 11320001                      | 511380 HLTH SVCS-THAY   | 90,067          | 0                 | 90,067         | 32,103.31  | 55,518.71  | 2,444.98         | 97.3%    |
| 12320001                      | 511380 HLTH SVCS-JEFF   | 45,339          | 0                 | 45,339         | 18,306.55  | 29,702.59  | -2,670.14        | 105.9%*  |
| 13320001                      | 511380 HLTH SVCS-KENN   | 78,119          | 0                 | 78,119         | 26,416.55  | 48,695.86  | 3,006.59         | 96.2%    |
| 14320001                      | 511380 HLTH SVCS-OAK    | 55,426          | 0                 | 55,426         | 20,269.13  | 27,778.03  | 7,378.84         | 86.7%    |
| 15320001                      | 511380 HLTH SVCS-PARM   | 85,160          | 0                 | 85,160         | 29,272.60  | 53,616.72  | 2,270.68         | 97.3%    |
| 16320001                      | 511380 HLTH SVCS-KELLIE | 57,001          | 0                 | 57,001         | 19,465.60  | 40,086.31  | -2,550.91        | 104.5%*  |
| 21320001                      | 511380 HLTH SVCS-SULL   | 57,001          | 0                 | 57,001         | 20,316.95  | 40,086.32  | -3,402.27        | 106.0%*  |
| 22320001                      | 511380 HLTH SVCS-REMN   | 45,339          | 0                 | 45,339         | 18,306.71  | 29,702.60  | -2,670.31        | 105.9%*  |
| 23320001                      | 511380 HLTH SVCS-REMN   | 55,426          | 0                 | 55,426         | 830.36     | 27,778.04  | -830.36          | 100.0%*  |
| 23320001                      | 511380 HLTH SVCS-HMMS-  | 55,426          | 0                 | 55,426         | 20,020.09  | 7,627.87   | 7,627.87         | 86.2%    |
| 23320001                      | 511380 HLTH SVCS-HMM    | 0               | 0                 | 0              | 1,205.36   | 0.00       | -1,205.36        | 100.0%*  |
| 23320001                      | 511380 HLTH SVCS-HS-S   | 152,984         | 0                 | 152,984        | 40,325.60  | 73,935.34  | 38,723.06        | 74.7%    |
| 31320003                      | 511590 OTHER SUPPORT S  | 0               | 0                 | 0              | 1,021.80   | 37,295.70  | -38,317.50       | 100.0%*  |
| 31320054                      | 512180 HLTH SVCS-HS-S   | 0               | 0                 | 0              | 71.43      | 0.00       | -71.43           | 100.0%*  |
| 42320001                      | 511380 NURSE            | 52,102          | 0                 | 52,102         | 0.00       | 13,079.04  | 39,022.96        | 25.1%    |
| TOTAL MEDICAL/HEALTH SERVICES |                         | 868,588         | 0                 | 868,588        | 280,324.94 | 536,607.18 | 51,655.88        | 94.1%    |
| TOTAL EXPENSES                |                         | 868,588         | 0                 | 868,588        | 280,324.94 | 536,607.18 | 51,655.88        |          |
| 3300 TRANSPORTATION SERVICES  |                         |                 |                   |                |            |            |                  |          |
| 40330000                      | 511590 TRANSP. COORD.   | 29,392          | 0                 | 29,392         | 13,709.36  | 14,837.12  | 845.52           | 97.1%    |
| 42330059                      | 511590 SPED VAN DRIVER  | 310,126         | 0                 | 310,126        | 62,711.82  | 215,086.88 | 32,327.30        | 89.6%    |
| TOTAL TRANSPORTATION SERVICES |                         | 339,518         | 0                 | 339,518        | 76,421.18  | 229,924.00 | 33,172.82        | 90.2%    |
| TOTAL EXPENSES                |                         | 339,518         | 0                 | 339,518        | 76,421.18  | 229,924.00 | 33,172.82        |          |
| 3510 ATHLETICS                |                         |                 |                   |                |            |            |                  |          |
| 31351001                      | 511390 ATHL SVCS-HS-SA  | 121,032         | 0                 | 121,032        | 59,363.98  | 60,427.40  | 1,240.62         | 99.0%    |
| 31351001                      | 512210 COACHES          | 0               | 0                 | 0              | 50,555.00  | 0.00       | -50,555.00       | 100.0%*  |
| 31351002                      | 511530 SECRETARY        | 44,595          | 0                 | 44,595         | 10,471.89  | 16,281.47  | 17,841.64        | 60.0%    |
| TOTAL ATHLETICS               |                         | 165,627         | 0                 | 165,627        | 120,390.87 | 76,708.87  | -31,472.74       | 119.0%   |
| TOTAL EXPENSES                |                         | 165,627         | 0                 | 165,627        | 120,390.87 | 76,708.87  | -31,472.74       |          |
| 3520 OTHER STUDENT ACTIVITIES |                         |                 |                   |                |            |            |                  |          |
| 21352001                      | 514090 STIPENDS         | 9,903           | 0                 | 9,903          | 0.00       | 0.00       | 9,903.00         | 0%       |

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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - PAYROLL ONLY



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glytdbud

FOR 2021 13

| 3520     | OTHER STUDENT ACTIVITIES       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------|--------------------|------------------------|-------------------|---------------|---------------|---------------------|-------------|
| 22352001 | 514090 STIPENDS                | 7,320              | 0                      | 7,320             | .00           | .00           | 7,320.00            | .0%         |
| 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           | 167,501.84    | 154,593.95    | 15,332.21           | 95.5%       |
| 40445052 | 511440 TECH MAINT-TECH         | 366,921            | 0                      | 366,921           | 190,161.09    | 200,703.91    | -23,944.00          | 106.5%*     |
|          | TOTAL TECHNOLOGY MAINTENANCE   | 704,349            | 0                      | 704,349           | 357,662.93    | 355,297.86    | -8,611.79           | 101.2%      |
|          | TOTAL EXPENSES                 | 704,349            | 0                      | 704,349           | 357,662.93    | 355,297.86    | -8,611.79           |             |
| 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 HWA         | 5,631,385          | 0                      | 5,631,385         | 2,895,784.78  | 2,854,215.22  | -118,615.00         | 102.1%*     |
| 40520015 | 517090 LONG-TERM DISAB         | 14,000             | 0                      | 14,000            | 6,926.15      | .00           | 7,073.85            | 49.5%       |
| 40520017 | 517100 RETIREMENT ASSE         | 0                  | 0                      | 0                 | 919.32        | .00           | -919.32             | 100.0%*     |
| 40520017 | 517170 MEDICARE PAYROL         | 755,050            | 0                      | 755,050           | 256,906.12    | 498,142.10    | 1.78                | 100.0%      |
|          | TOTAL INSURANCE PROGRAMS       | 6,412,535          | 0                      | 6,412,535         | 3,168,936.37  | 3,352,357.32  | -108,758.69         | 101.7%      |
|          | TOTAL EXPENSES                 | 6,412,535          | 0                      | 6,412,535         | 3,168,936.37  | 3,352,357.32  | -108,758.69         |             |
| 5500     | OTHER FIXED CHARGES            |                    |                        |                   |               |               |                     |             |
| 40550058 | 511590 OTHER SUPPORT S         | 56,779             | 0                      | 56,779            | 12,108.17     | 6,266.30      | 38,404.53           | 32.4%       |
|          | TOTAL OTHER FIXED CHARGES      | 56,779             | 0                      | 56,779            | 12,108.17     | 6,266.30      | 38,404.53           | 32.4%       |
|          | TOTAL EXPENSES                 | 56,779             | 0                      | 56,779            | 12,108.17     | 6,266.30      | 38,404.53           |             |
|          | GRAND TOTAL                    | 55,947,363         | -85,533                | 55,861,830        | 21,143,045.65 | 31,576,471.50 | 3,142,312.85        | 94.4%       |

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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - EXPENSES ONLY

P 1  
glytdbud

FOR 2021 13

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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            | 10,486.00    | .00       | 514.00              | 95.3%       |
| TOTAL SCHOOL COMMITTEE          | 15,500             | 0                    | 15,500            | 10,638.02    | .00       | 4,861.98            | 68.6%       |
| TOTAL EXPENSES                  | 15,500             | 0                    | 15,500            | 10,638.02    | .00       | 4,861.98            |             |
| 1210 SUPERINTENDENT OF SCHOOLS  |                    |                      |                   |              |           |                     |             |
| 40121005 530920 SUPT OFFICE-CON | 26,000             | -4,581               | 21,419            | 13,975.32    | 140.00    | 7,303.68            | 65.9%       |
| 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               | 2,481.53     | 4,559.88  | -6,841.41           | 3520.7%*    |
| 40121011 542090 SUPT OFFICE-MAT | 10,000             | 0                    | 10,000            | 350.64       | 677.70    | 8,971.66            | 10.3%       |
| 40121015 573040 SUPT OFFICE-OTH | 8,000              | 0                    | 8,000             | 844.21       | .00       | 7,155.79            | 10.6%       |
| 40121017 530500 TRAINING & DEVE | 12,000             | 0                    | 12,000            | 1,625.00     | 550.00    | 9,825.00            | 18.1%       |
| TOTAL SUPERINTENDENT OF SCHOOLS | 61,200             | -4,581               | 56,619            | 24,185.70    | 5,927.58  | 26,505.72           | 53.2%       |
| TOTAL EXPENSES                  | 61,200             | -4,581               | 56,619            | 24,185.70    | 5,927.58  | 26,505.72           |             |
| 1220 ASSISTANT SUPERINTENDENT   |                    |                      |                   |              |           |                     |             |
| 40122005 530920 ASST SUPT-CONTR | 9,000              | 4,581                | 13,581            | 13,580.84    | .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            | 13,705.84    | .00       | 2,375.16            | 85.2%       |
| TOTAL EXPENSES                  | 11,500             | 4,581                | 16,081            | 13,705.84    | .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     | 750.00    | -310.00             | 115.5%*     |
| 44141011 542090 ADM SUP-FIN SER | 6,000              | 0                    | 6,000             | 625.90       | .00       | 5,374.10            | 10.4%       |
| 44141015 573040 ADM SUP-FIN SER | 2,000              | 0                    | 2,000             | 145.00       | .00       | 1,855.00            | 7.3%        |

TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - EXPENSES ONLY

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FOR 2021 13

| 1410 BUSINESS OFFICE             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL BUSINESS OFFICE            | 25,000             | 0                     | 25,000            | 2,330.90     | 12,250.00 | 10,419.10           | 58.3%       |
| TOTAL EXPENSES                   | 25,000             | 0                     | 25,000            | 2,330.90     | 12,250.00 | 10,419.10           |             |
| 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             | 1,008.98     | 65.18     | 1,925.84            | 35.8%       |
| TOTAL HUMAN RESOURCES & BENEFITS | 19,000             | 0                     | 19,000            | 11,423.32    | 65.18     | 7,511.50            | 60.5%       |
| TOTAL EXPENSES                   | 19,000             | 0                     | 19,000            | 11,423.32    | 65.18     | 7,511.50            |             |
| 1430 LEGAL SERVICES              |                    |                       |                   |              |           |                     |             |
| 40143007 530100 SCHOOL COMM-CON  | 115,000            | 0                     | 115,000           | 20,821.50    | 59,178.50 | 35,000.00           | 69.6%       |
| TOTAL LEGAL SERVICES             | 115,000            | 0                     | 115,000           | 20,821.50    | 59,178.50 | 35,000.00           | 69.6%       |
| TOTAL EXPENSES                   | 115,000            | 0                     | 115,000           | 20,821.50    | 59,178.50 | 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%       |
| 40145014 542090 OTHER GENERAL S  | 0                  | 0                     | 0                 | 1,771.15     | 585.85    | -2,357.00           | 100.0%*     |
| TOTAL INFORMATION MGT/TECHNOLOGY | 141,603            | 0                     | 141,603           | 113,737.92   | 3,759.97  | 24,105.11           | 83.0%       |
| TOTAL EXPENSES                   | 141,603            | 0                     | 141,603           | 113,737.92   | 3,759.97  | 24,105.11           |             |
| 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             | 193.57       | 306.43    | 500.00              | 50.0%       |
| 41211047 530920 CONTRACTED SERV  | 50,000             | 0                     | 50,000            | 2,591.35     | 9,908.65  | 37,500.00           | 25.0%       |
| 41211047 542090 OTHER GENERAL S  | 500                | 0                     | 500               | 375.00       | .00       | 125.00              | 75.0%       |
| 42211006 530920 PPS-CONT SVC-AD  | 0                  | 0                     | 0                 | .00          | 370.00    | -370.00             | 100.0%*     |

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| 2110     | CURRICULUM DIRECTORS         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|------------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 42211011 | 542090 PPS-MAT/SUPPLIE       | 2,575              | 0                     | 2,575             | 501.19       | 743.81    | 1,330.00            | 48.3%       |
| 42211015 | 573040 PPS-OTHER EXPEN       | 3,975              | 0                     | 3,975             | 633.88       | 181.12    | 3,160.00            | 20.5%       |
|          | TOTAL CURRICULUM DIRECTORS   | 68,050             | 0                     | 68,050            | 5,794.99     | 11,510.01 | 50,745.00           | 25.4%       |
|          | TOTAL EXPENSES               | 68,050             | 0                     | 68,050            | 5,794.99     | 11,510.01 | 50,745.00           |             |
| 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             | 1,119.69     | 890.16    | -309.85             | 118.2%*     |
| 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             | 146.85       | 293.70    | 1,559.45            | 22.0%       |
| 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                | 1,500                 | 2,100             | 742.87       | 1,018.44  | 338.69              | 83.9%       |
| 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             | 689.00       | .00       | 311.00              | 68.9%       |
| 13221011 | 542090 PRNC OFF-KENNED       | 1,500              | 0                     | 1,500             | 251.85       | .00       | 1,248.15            | 16.8%       |
| 14221015 | 573040 PRNC OFF-OAK ST       | 400                | 0                     | 400               | .00          | 250.00    | 150.00              | 62.5%       |
| 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             | -1,902.26    | 147.48    | 3,254.78            | -117.0%     |
| 14221015 | 573040 PRIN OFFICE- OA       | 1,500              | 0                     | 1,500             | 245.41       | 170.59    | 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               | 778.00       | .00       | 22.00               | 97.3%       |
| 15221011 | 542090 PRNC OFF-PARMT        | 2,000              | 0                     | 2,000             | 472.30       | .00       | 1,527.70            | 23.6%       |
| 16221005 | 530920 PRNC OFF-KELLER       | 1,200              | 0                     | 1,200             | 385.13       | 159.13    | 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             | 298.34       | 159.16    | 542.50              | 45.8%       |
| 21221008 | 573010 PRNC OFF-SULLIV       | 1,500              | 0                     | 1,500             | 1,288.00     | 150.00    | 62.00               | 95.9%       |
| 21221011 | 542090 PRNC OFF-SULLIV       | 500                | 0                     | 500               | 811.23       | .00       | -311.23             | 162.2%*     |
| 21221015 | 542090 PRNC OFF-SULLIV       | 1,000              | 0                     | 1,000             | .00          | .00       | 1,000.00            | .0%         |
| 22221005 | 530920 PRNC OFF-REMGNT       | 500                | 0                     | 500               | 180.00       | 120.00    | 500.00              | 100.0%      |
| 22221008 | 573010 PRNC OFF-REMGNT       | 1,250              | 0                     | 1,250             | .00          | .00       | 1,250.00            | .0%         |
| 22221011 | 542090 PRNC OFF-REMGNT       | 250                | 0                     | 250               | 689.00       | .00       | -439.00             | 275.6%*     |
| 22221015 | 573040 PRNC OFF-REMGNT       | 900                | 0                     | 900               | 664.19       | .00       | 235.81              | 73.8%       |
| 23221005 | 530920 PRNC OFF-HMMS-C       | 1,500              | 0                     | 1,500             | 1,176.24     | .00       | 323.76              | 78.4%       |
|          |                              | 4,000              | 0                     | 4,000             | 486.50       | 746.50    | 2,767.00            | 30.8%       |



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| 2210                                | SCHOOL LEADERSHIP - BUILDING  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 23221008                            | 573010 PRNC OFF-HMWS-O        | 1,500              | 0                    | 1,500             | 1,030.00     | .00        | 470.00              | 68.7%       |
| 23221011                            | 542090 PRNC OFF-HMWS-M        | 1,000              | 0                    | 1,000             | 2,130.51     | 506.37     | -1,636.88           | 263.7%*     |
| 23221015                            | 573040 PRNC OFF-HMWS-O        | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 31221005                            | 530920 PRNC OFF-HS-CON        | 11,000             | 0                    | 11,000            | 7,347.48     | 890.27     | 2,762.25            | 74.9%       |
| 31221009                            | 573010 PRNC OFF-HS-OTH        | 7,000              | 0                    | 7,000             | 7,911.00     | 89.00      | -1,000.00           | 114.3%*     |
| 31221011                            | 542090 PRNC OFF-HS-MAT        | 27,000             | 0                    | 27,000            | 14,514.03    | 662.57     | 11,823.40           | 56.2%       |
| 31221015                            | 573040 PRNC OFFIC DAY-        | 13,000             | 0                    | 13,000            | 742.50       | .00        | 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             | 1,500                | 97,350            | 45,083.86    | 7,033.37   | 45,232.77           | 53.5%       |
| TOTAL EXPENSES                      |                               | 95,850             | 1,500                | 97,350            | 45,083.86    | 7,033.37   | 45,232.77           |             |
| 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-JEFFER       | 200                | 0                    | 200               | .00          | 105.00     | 95.00               | 52.5%       |
| 12225011                            | 542090 PRNC TECH-JEFFER       | 1,000              | 0                    | 1,000             | 168.68       | 677.22     | 154.10              | 84.6%       |
| 13225005                            | 530920 PRNC TECH-KENNE        | 260                | 0                    | 260               | .00          | .00        | 260.00              | .0%         |
| 13225011                            | 542090 PRNC TECH-KENNE        | 1,500              | 0                    | 1,500             | .00          | .00        | 1,500.00            | .0%         |
| 14225005                            | 530920 PRNC TECH-OAK S        | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| 15225005                            | 530920 PRNC TECH-PARVN        | 600                | 0                    | 600               | .00          | 302.00     | 298.00              | 50.3%       |
| 15225011                            | 542090 PRNC TECH-PARVN        | 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             | 85.14        | 593.68     | 571.18              | 54.3%       |
| 31225005                            | 530920 PRNC TECH-HS-CO        | 0                  | 0                    | 0                 | 463.54       | .00        | -463.54             | 100.0%*     |
| 31225011                            | 542090 PRNC TECH-HS-MA        | 6,000              | 0                    | 6,000             | 2,607.07     | .00        | 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            | 22,519.30    | 1,050.58   | 5,343.12            | 81.5%       |
| 42225005                            | 530920 CONTRACTED SERV        | 500                | 0                    | 500               | .00          | .00        | 500.00              | .0%         |
| TOTAL NON-INSTR BUILDING TECHNOLOGY |                               | 56,173             | 0                    | 56,173            | 25,843.73    | 3,245.48   | 27,083.79           | 51.8%       |
| TOTAL EXPENSES                      |                               | 56,173             | 0                    | 56,173            | 25,843.73    | 3,245.48   | 27,083.79           |             |
| 2320                                | THERAPEUTIC SERVICES          |                    |                      |                   |              |            |                     |             |
| 42232005                            | 535060 PPS-CONTRACTED         | 908,834            | 0                    | 908,834           | 259,351.76   | 524,137.37 | 125,344.87          | 86.2%       |

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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - EXPENSES ONLY

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| 2320 THERAPEUTIC SERVICES         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL THERAPEUTIC SERVICES        | 908,834            | 0                    | 908,834           | 259,351.76   | 524,137.37 | 125,344.87          | 86.2%       |
| TOTAL EXPENSES                    | 908,834            | 0                    | 908,834           | 259,351.76   | 524,137.37 | 125,344.87          |             |
| 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          | 48.76      | 1,951.24            | 2.4%        |
| TOTAL INSTRUCTIONAL COACHES       | 2,000              | 0                    | 2,000             | .00          | 48.76      | 1,951.24            | 2.4%        |
| TOTAL EXPENSES                    | 2,000              | 0                    | 2,000             | .00          | 48.76      | 1,951.24            |             |
| 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          | 1,288.00   | -988.00             | 429.3%*     |
| 14235615 572100 MEETINGS & CONF   | 0                  | 0                    | 0                 | .00          | 722.92     | -722.92             | 100.0%*     |
| 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             | 1,300.00     | 800.00     | 2,400.00            | 46.7%       |
| 31235648 572010 TRAVEL - MILEAG   | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 40235615 572100 MEETINGS & CONF   | 170,935            | 0                    | 170,935           | 30,106.80    | 35,528.50  | 105,299.70          | 38.4%       |
| 41235615 572100 MEETINGS & CONF   | 10,000             | 0                    | 10,000            | 349.00       | 947.00     | 8,704.00            | 13.0%       |
| 42235615 572100 MEETINGS & CONF   | 5,000              | 0                    | 5,000             | 2,699.00     | 1,488.00   | 813.00              | 83.7%       |
| TOTAL STAFF PROFESSIONAL DEVLPMNT | 197,335            | 0                    | 197,335           | 34,454.80    | 40,774.42  | 122,105.78          | 38.1%       |
| TOTAL EXPENSES                    | 197,335            | 0                    | 197,335           | 34,454.80    | 40,774.42  | 122,105.78          |             |



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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - EXPENSES ONLY

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FOR 2021 13

| 2358                               | VENDOR PROFESSIONAL DEVLPMNT   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 2358                               | VENDOR PROFESSIONAL DEVLPMNT   |                    |                      |                   |              |          |                     |             |
| 11235805                           | 530750 PROJECT MANAGEM         | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 12235805                           | 530750 PROJECT MANAGEM         | 2,500              | -1,500               | 1,000             | .00          | .00      | 1,000.00            | .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         | 33,000             | 0                    | 33,000            | .00          | .00      | 33,000.00           | .0%         |
| 40235805                           | 530750 PROJECT MANAGEM         | 40,000             | 0                    | 40,000            | .00          | 1,849.00 | -13,191.00          | 133.0%*     |
| 41235811                           | 553020 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            | -1,500               | 109,000           | 52,142.00    | 2,149.00 | 54,709.00           | 49.8%       |
| TOTAL EXPENSES                     |                                | 110,500            | -1,500               | 109,000           | 52,142.00    | 2,149.00 | 54,709.00           |             |
| 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             | 2,505.06     | 316.80   | 5,178.14            | 35.3%       |
| 11241022                           | 553010 TEXT/INSTR EQUIP        | 4,000              | 0                    | 4,000             | 138.45       | 682.90   | 3,178.65            | 20.5%       |
| 11241023                           | 553010 TEXT/INSTR EQUIP        | 1,000              | 0                    | 1,000             | 495.00       | .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            | 4,211.08     | .00      | 6,788.92            | 38.3%       |
| 12241023                           | 553010 TEXT/INSTR EQUIP        | 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%         |
| 13241022                           | 553010 TEXT/INSTR EQUIP        | 8,000              | 0                    | 8,000             | 1,040.26     | 189.72   | 810.28              | 19.0%       |
| 13241023                           | 553010 TEXT/INSTR EQUIP        | 7,000              | 0                    | 7,000             | 2,637.89     | 727.97   | 6,231.77            | 22.1%       |
| 13241024                           | 553010 TEXT/INSTR EQUIP        | 1,000              | 0                    | 1,000             | .00          | 150.00   | 4,327.61            | 38.2%       |
| 14241023                           | 553010 TEXT/INSTR EQUIP        | 7,500              | 0                    | 7,500             | 5,583.82     | .00      | 500.00              | 15.0%       |
| 14241024                           | 553010 TEXT/INSTR EQUIP        | 5,000              | 0                    | 5,000             | 133.85       | .00      | 1,416.18            | 79.8%       |
| 14241025                           | 553010 TEXT/INSTR EQUIP        | 3,000              | 0                    | 3,000             | .00          | 562.68   | 4,303.47            | 13.9%       |
| 14241026                           | 553010 TEXT/INSTR EQUIP        | 2,000              | 0                    | 2,000             | 2,760.87     | 117.98   | 2,882.02            | 3.9%        |
| 14241027                           | 553010 TEXT/INSTR EQUIP        | 500                | 0                    | 500               | .00          | .00      | -760.87             | 138.0%*     |
| 15241011                           | 553010 TEXT/INSTR EQUI         | 2,000              | 0                    | 2,000             | 380.00       | 222.60   | 500.00              | 30.1%       |



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| 2410                                 | INSTR  | TEXTBOOKS/SOFTWARE/MEDIA | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------|--------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 15241020                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 15241021                             | 553010 | TEXT/INST EQUIP          | 10,000             | 0                    | 10,000            | 2,956.63     | 1,065.65 | 5,977.72            | 40.2%       |
| 15241022                             | 553010 | TEXT/INST EQUIP          | 6,000              | 0                    | 6,000             | 982.65       | 81.77    | 4,935.58            | 17.7%       |
| 15241023                             | 553010 | TEXT/INST EQUIP          | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 15241024                             | 553010 | TEXT/INST EQUIP          | 1,700              | 0                    | 1,700             | 326.87       | 266.05   | 1,107.08            | 34.9%       |
| 16241021                             | 553010 | TEXT/INST EQUIP          | 15,000             | 0                    | 15,000            | 15,361.70    | 413.11   | -774.81             | 105.2%*     |
| 16241022                             | 553010 | TEXT/INST EQUIP          | 3,000              | 0                    | 3,000             | 779.40       | 39.36    | 2,181.24            | 27.3%       |
| 16241023                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 16241024                             | 553010 | TEXT/INST EQUIP          | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 16241045                             | 553010 | TEXT/INST EQUIP          | 750                | 0                    | 750               | 48.42        | .00      | 1,701.58            | 6.5%        |
| 21241011                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | 79.54        | 345.92   | 574.54              | 42.5%       |
| 21241012                             | 553070 | TEXT/INST EQUIP          | 2,000              | 0                    | 2,000             | 1,986.34     | .00      | 13.66               | 99.3%       |
| 21241022                             | 553010 | TEXT/INST EQUIP          | 8,000              | 0                    | 8,000             | 3,640.00     | .00      | 4,360.00            | 45.5%       |
| 21241023                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 21241024                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 21241026                             | 553010 | TEXT/INST EQUIP          | 3,000              | 0                    | 3,000             | .00          | 274.38   | 2,725.62            | 9.1%        |
| 21241031                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | 54.96        | 11.99    | 433.05              | 13.4%       |
| 22241020                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 22241021                             | 553010 | TEXT/INST EQUIP          | 450                | 0                    | 450               | 231.16       | .00      | 218.84              | 51.4%       |
| 22241022                             | 553010 | TEXT/INST EQUIP          | 7,200              | 0                    | 7,200             | 3,900.00     | .00      | 3,300.00            | 54.2%       |
| 22241023                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 22241024                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 22241025                             | 553010 | TEXT/INST EQUIP          | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| 22241026                             | 553010 | TEXT/INST EQUIP          | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 22241027                             | 553010 | TEXT/INST EQUIP          | 3,500              | 0                    | 3,500             | .00          | .00      | 3,500.00            | .0%         |
| 23241020                             | 553010 | TEXT/INST EQUIP          | 6,000              | 0                    | 6,000             | 1,141.84     | .00      | 4,858.16            | 19.0%       |
| 23241021                             | 553010 | TEXT/INST EQUIP          | 11,000             | 0                    | 11,000            | 3,770.00     | .00      | 7,230.00            | 34.3%       |
| 23241024                             | 553010 | TEXT/INST EQUIP          | 3,000              | 0                    | 3,000             | .00          | .00      | 3,000.00            | .0%         |
| 23241025                             | 553010 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 23241027                             | 553010 | TEXT/INST EQUIP          | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 31241012                             | 553070 | TEXT/INST EQUIP          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 31241020                             | 553010 | TEXT/INST EQUIP          | 8,000              | 0                    | 8,000             | .00          | .00      | 8,000.00            | .0%         |
| 31241022                             | 553010 | TEXT/INST EQUIP          | 6,000              | 0                    | 6,000             | .00          | 100.00   | 5,900.00            | 1.7%        |
| 31241023                             | 553010 | TEXT/INST EQUIP          | 20,000             | 0                    | 20,000            | 11,570.89    | 94.39    | 8,334.72            | 58.3%       |
| 31241024                             | 553010 | TEXT/INST EQUIP          | 8,000              | 0                    | 8,000             | 8,749.55     | .00      | -749.55             | 109.4%*     |
| 31241025                             | 553010 | TEXT/INST EQUIP          | 2,000              | 0                    | 2,000             | 265.49       | .00      | 1,734.51            | 13.3%       |
| 31241026                             | 553010 | TEXT/INST EQUIP          | 8,000              | 0                    | 8,000             | 2,543.31     | 978.97   | 4,477.72            | 44.0%       |
| 31241027                             | 553010 | TEXT/INST EQUIP          | 4,000              | 0                    | 4,000             | .00          | .00      | 4,000.00            | .0%         |
| 31241029                             | 553010 | TEXT/INST EQUIP          | 5,000              | 0                    | 5,000             | 791.50       | .00      | 4,208.50            | 15.8%       |
| 31241032                             | 553010 | TEXT/INST EQUIP          | 1,750              | 0                    | 1,750             | .00          | .00      | 1,750.00            | .0%         |
| 31241033                             | 553010 | TEXT/INST EQUIP          | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| 41241011                             | 553010 | TEXTBOOKS AND R          | 15,000             | 0                    | 15,000            | 11,511.84    | 2,743.84 | 744.32              | 95.0%       |
| TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA |        |                          |                    |                      | 244,671           | 90,578.37    | 9,420.58 | 144,672.05          | 40.9%       |
| TOTAL EXPENSES                       |        |                          |                    |                      | 244,671           | 90,578.37    | 9,420.58 | 144,672.05          |             |



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| 2415     | OTHER INSTRUCTIONAL MATERIALS       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 2415     | OTHER INSTRUCTIONAL MATERIALS       |                    |                      |                   |              |          |                     |             |
| 2415     | OTHER INSTRUCTIONAL MATERIALS       |                    |                      |                   |              |          |                     |             |
| 11241509 | 573030 DT LIB SVCS-OT               | 250                | 0                    | 250               | .00          | .00      | 250.00              | .0%         |
| 11241511 | 555190 LIBR SVCS-THAYE              | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 12241508 | 573010 LIBR SVCS-JEFFR              | 400                | 0                    | 400               | .00          | .00      | 400.00              | .0%         |
| 12241511 | 555190 LIBR SVCS-JEFFR              | 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               | 93.39        | .00      | 206.61              | 31.1%       |
| 15241511 | 555190 LIBR SVCS-PARMN              | 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-REMNQ              | 377                | 0                    | 377               | .00          | .00      | 377.00              | .0%         |
| 22241511 | 555190 LIBR SVCS-REMNQ              | 1,300              | 0                    | 1,300             | .00          | .00      | 1,300.00            | .0%         |
| 31241511 | 555190 LIBR SVCS-HS-MA              | 20,000             | 0                    | 20,000            | 6,909.15     | 5,469.33 | 7,621.52            | 61.9%       |
|          | TOTAL OTHER INSTRUCTIONAL MATERIALS | 31,377             | 0                    | 31,377            | 7,002.54     | 5,469.33 | 18,905.13           | 39.7%       |
|          | TOTAL EXPENSES                      | 31,377             | 0                    | 31,377            | 7,002.54     | 5,469.33 | 18,905.13           |             |
| 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             | 1,685.49     | 5,081.37 | -4,590.86           | 311.0%*     |
| 11243011 | 553090 TCHG-REG DAY-TH              | 11,759             | 0                    | 11,759            | 3,574.44     | 2,029.95 | 6,154.61            | 47.7%       |
| 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             | 597.89       | 277.74   | 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            | 11,275.10    | 2,947.57 | 2,077.33            | 87.3%       |
| 12243021 | 553090 TCHG-REG DAY-JE              | 0                  | 0                    | 0                 | 415.32       | .00      | -415.32             | 100.0%*     |



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| 2430     | GENERAL SUPPLIES        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12243022 | 553090 TCHG-REG DAY-JE  | 3,000              | 0                    | 3,000             | 994.65       | 611.57   | 1,393.78            | 53.5%       |
| 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             | 745.38       | 1,277.94 | -23.32              | 101.2%*     |
| 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%         |
| 12243029 | 553090 TCHG-REG DAY-JE  | 900                | 0                    | 900               | .00          | .00      | 900.00              | .0%         |
| 12243045 | 553090 TCHG-JEFFRSN-SP  | 2,000              | 0                    | 2,000             | 1,104.85     | 294.85   | 601.07              | 69.9%       |
| 13243011 | 553090 TCHG-REG DAY-KE  | 15,119             | 0                    | 15,119            | 14,192.41    | 790.38   | 136.21              | 99.1%       |
| 13243013 | 553090 TCHG-REG DAY-KE  | 2,500              | 0                    | 2,500             | 754.63       | 392.14   | 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               | 306.34       | 258.50   | 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             | 958.39       | 56.32    | 1,985.29            | 50.7%       |
| 14243011 | 553090 TCHG-REG DAY-OA  | 16,598             | 0                    | 16,598            | 10,311.58    | 4,676.55 | 1,609.87            | 90.3%       |
| 14243026 | 553090 TCHG-REG DAY-OA  | 50                 | 0                    | 50                | .00          | .00      | 50.00               | .0%         |
| 14243027 | 553090 TCHG-REG DAY-OA  | 2,000              | 0                    | 2,000             | 1,051.11     | 839.27   | 109.62              | 94.5%       |
| 14243029 | 553090 TCHG-REG DAY-OA  | 1,000              | 0                    | 1,000             | 617.58       | 305.00   | 77.42               | 92.3%       |
| 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             | 1,268.17     | 686.66   | 1,545.17            | 55.9%       |
| 15243025 | 553090 TCHG-REG DAY-PR  | 20,928             | 0                    | 20,928            | 8,184.73     | 2,102.88 | 10,640.39           | 49.2%       |
| 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             | 661.28       | 440.81   | 797.91              | 58.0%       |
| 15243029 | 553090 TCHG-REG DAY-PR  | 900                | 0                    | 900               | 477.72       | 231.00   | 191.28              | 78.7%       |
| 15243030 | 553090 TCHG-REG DAY-PR  | 3,000              | 0                    | 3,000             | .00          | .00      | 900.00              | .0%         |
| 15243045 | 573040 TCHG-PARMNTR-SP  | 3,000              | 0                    | 3,000             | 405.00       | .00      | 2,595.00            | 13.5%       |
| 16243011 | 553090 KELLER TCHNG RE  | 3,000              | 0                    | 3,000             | 1,378.17     | 26.79    | 1,595.04            | 46.8%       |
| 16243021 | 553090 KELLER TCHNG RE  | 14,347             | 0                    | 14,347            | 9,810.24     | 2,142.59 | 2,394.17            | 83.3%       |
| 16243026 | 553090 KELLER TCHNG RE  | 0                  | 0                    | 0                 | 157.83       | .00      | -157.83             | 100.0%*     |
| 16243027 | 553090 KELLER TCHNG RE  | 2,000              | 0                    | 2,000             | 2,273.81     | 575.63   | -849.44             | 142.5%*     |
| 16243029 | 553090 KELLER TCHNG RE  | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 16243045 | 573090 KELLER TCHNG RE  | 750                | 0                    | 750               | .00          | .00      | 750.00              | .0%         |
| 21243011 | 557090 OTHER DEPARTMENT | 10,165             | 0                    | 10,165            | 3,631.11     | 648.45   | 5,885.44            | 42.1%       |
| 21243021 | 553090 TCHG-REG DAY-SU  | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 21243025 | 553090 TCHG-REG DAY-SU  | 1,750              | 0                    | 1,750             | .00          | 551.32   | 198.68              | 73.5%       |
| 21243026 | 553090 TCHG-REG DAY-SU  | 750                | 0                    | 750               | .00          | 524.91   | 1,225.09            | 30.0%       |
| 21243027 | 553090 TCHG-REG DAY-SU  | 500                | 0                    | 500               | .00          | .00      | 750.00              | .0%         |
| 21243028 | 553090 TCHG-REG DAY-SU  | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| 21243029 | 553090 TCHG-REG DAY-SU  | 5,000              | 0                    | 5,000             | .00          | 334.51   | 165.49              | 66.9%       |
| 21243045 | 553090 TCHG-REG DAY-SU  | 5,000              | 0                    | 5,000             | .00          | .00      | 5,000.00            | .0%         |
| 21243026 | 553090 TCHG-REG DAY-SU  | 1,000              | 0                    | 1,000             | 1,174.88     | 769.16   | 3,055.96            | 38.9%       |
| 21243029 | 553090 TCHG-REG DAY-SU  | 500                | 0                    | 500               | 799.02       | 246.64   | -45.66              | 104.6%*     |
| 21243031 | 553090 TCHG-REG DAY-SU  | 500                | 0                    | 500               | 209.70       | .00      | 290.30              | 41.9%       |



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| 2430     | GENERAL SUPPLIES       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 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             | 118.58       | 350.30    | 531.12              | 46.9%       |
| 22243011 | 553090 TCHG-REG DAY-RM | 20,463             | 0                     | 20,463            | 4,674.90     | 1,664.38  | 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               | 246.48       | 9.97      | 343.55              | 42.7%       |
| 22243023 | 553090 TCHG-REG DAY-RM | 600                | 0                     | 600               | .00          | 590.00    | 10.00               | 98.3%       |
| 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 | 600                | 0                     | 600               | 560.37       | 1,837.10  | 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             | 150.54       | .00       | 849.46              | 15.1%       |
| 22243032 | 553090 TCHG-REG DAY-RM | 11,886             | 0                     | 11,886            | 6,474.92     | 3,559.77  | 1,851.31            | 84.4%       |
| 22243033 | 553090 TCHG-REG DAY-RM | 0                  | 0                     | 0                 | 396.10       | .00       | -396.10             | 100.0%*     |
| 22243034 | 553090 TCHG-REG DAY-RM | 1,000              | 0                     | 1,000             | 503.44       | .00       | 496.56              | 50.3%       |
| 22243035 | 553090 TCHG-REG DAY-RM | 500                | 0                     | 500               | 378.00       | 8.00      | 114.00              | 77.2%       |
| 22243036 | 553090 TCHG-REG DAY-RM | 1,500              | 0                     | 1,500             | 925.44       | 78.77     | 495.79              | 66.9%       |
| 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          | 775.98    | 2,224.02            | 25.9%       |
| 22243041 | 553090 TCHG-REG DAY-RM | 1,000              | 0                     | 1,000             | 579.56       | 146.01    | 274.43              | 72.6%       |
| 22243042 | 553090 TCHG-REG DAY-RM | 2,500              | 0                     | 2,500             | 1,098.78     | 38.74     | 1,362.48            | 45.5%       |
| 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             | 1,624.43     | 473.68    | 222.89              | 90.4%       |
| 22243047 | 553090 TCHG-REG DAY-RM | 17,404             | -12,200               | 5,204             | 2,675.57     | 4,640.45  | -2,112.02           | 140.6%*     |
| 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             | 567.18       | 197.03    | 1,265.79            | 37.6%       |
| 22243050 | 553090 TCHG-REG DAY-RM | 8,702              | -1,800                | 6,902             | 1,172.10     | 2,490.93  | 3,238.97            | 53.1%       |
| 22243051 | 553090 TCHG-REG DAY-RM | 4,931              | 0                     | 4,931             | 3,130.78     | 1,386.00  | 414.22              | 91.6%       |
| 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               | 458.06       | .00       | 580.00              | .0%         |
| 22243057 | 553090 TCHG-REG DAY-RM | 0                  | 0                     | 0                 | 891.16       | .00       | -1,349.22           | 100.0%*     |
| 22243058 | 553090 TCHG-REG DAY-RM | 2,000              | 0                     | 2,000             | 1,163.80     | 538.00    | 298.20              | 85.1%       |
| 22243059 | 553090 TCHG-REG DAY-RM | 7,500              | 0                     | 7,500             | 7,157.61     | 7,088.04  | -6,745.65           | 189.9%*     |
| 22243060 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243061 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243062 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243063 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243064 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243065 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243066 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243067 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243068 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243069 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243070 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243071 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243072 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243073 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243074 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243075 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243076 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243077 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243078 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243079 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243080 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243081 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243082 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243083 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243084 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243085 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243086 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243087 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243088 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243089 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243090 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243091 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243092 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243093 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243094 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243095 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243096 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243097 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243098 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243099 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243100 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243101 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243102 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243103 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243104 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243105 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243106 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243107 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243108 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243109 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243110 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243111 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243112 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243113 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243114 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243115 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243116 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243117 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243118 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243119 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243120 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243121 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243122 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01           | 63.4%       |
| 22243123 | 553090 TCHG-REG DAY-RM | 285,538            | -14,000               | 271,538           | 114,661.18   | 57,548.81 | 99,328.01</         |             |

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TOWN OF FRANKLIN, MA  
FY21 YTD BUDGET - EXPENSES ONLY

P 11  
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FOR 2021 13

| 2440 | OTHER INSTRUCTIONAL SERVICES       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|------------------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2440 | OTHER INSTRUCTIONAL SERVICES       |                    |                       |                   |              |           |                     |             |
|      | 2440 OTHER INSTRUCTIONAL SERVICES  |                    |                       |                   |              |           |                     |             |
|      | 21244005 533040 TRANSPORTATION     | 1,500              | 0                     | 1,500             | .00          | .00       | 1,500.00            | .0%         |
|      | 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             | 112.82       | .00       | 887.18              | 11.3%       |
|      | 42244019 530920 CONTRACTED SERV    | 4,500              | 0                     | 4,500             | .00          | .00       | 4,500.00            | .0%         |
|      | TOTAL OTHER INSTRUCTIONAL SERVICES | 17,000             | 0                     | 17,000            | 112.82       | .00       | 16,887.18           | .7%         |
|      | TOTAL EXPENSES                     | 17,000             | 0                     | 17,000            | 112.82       | .00       | 16,887.18           |             |
| 2451 | INSTR TECHNOLOGY - CLASSROOM       |                    |                       |                   |              |           |                     |             |
|      | 13245111 553040 INSTR TECH-KENN    | 500                | 0                     | 500               | 272.38       | 56.65     | 170.97              | 65.8%       |
|      | 15245111 553040 INSTR TECH-PARM    | 500                | 0                     | 500               | .00          | .00       | 500.00              | .0%         |
|      | 21245111 553040 INSTR TECH-SULL    | 2,000              | 0                     | 2,000             | 1,709.55     | 680.53    | -390.08             | 119.5%*     |
|      | 22245111 553040 INSTR TECH-REMI    | 4,000              | 0                     | 4,000             | .00          | .00       | 4,000.00            | .0%         |
|      | 23245111 553040 INSTR TECH-HMMS-   | 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       | 1,908.00  | 23,893.01           | 8.1%        |
|      | 42245111 553040 INSTR TECH-PPS-    | 13,200             | 0                     | 13,200            | 4,975.77     | 175.99    | 8,048.24            | 39.0%       |
|      | TOTAL INSTR TECHNOLOGY - CLASSROOM | 46,700             | 0                     | 46,700            | 7,156.69     | 27,146.17 | 12,397.14           | 73.5%       |
|      | TOTAL EXPENSES                     | 46,700             | 0                     | 46,700            | 7,156.69     | 27,146.17 | 12,397.14           |             |
| 2453 | OTHER INSTRUCTIONAL HARDWARE       |                    |                       |                   |              |           |                     |             |
|      | 22245322 530450 OTHR INST HRDW-    | 1,000              | 0                     | 1,000             | .00          | .00       | 1,000.00            | .0%         |
|      | TOTAL OTHER INSTRUCTIONAL HARDWARE | 1,000              | 0                     | 1,000             | .00          | .00       | 1,000.00            | .0%         |
|      | TOTAL EXPENSES                     | 1,000              | 0                     | 1,000             | .00          | .00       | 1,000.00            |             |
| 2454 | INST HARDWARE-ALL OTHER            |                    |                       |                   |              |           |                     |             |
|      | 10245405 530920 CONTRACTED SERV    | 600                | 0                     | 600               | 188.50       | 290.00    | 121.50              | 79.8%       |



INST HARDWARE-ALL OTHER

| 2454                          | INST HARDWARE-ALL OTHER | ORIGINAL APPROP | TRANFRS/ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------|-----------------|-------------------|----------------|--------------|-----------|------------------|----------|
| 11245405                      | 530920 CONTRACTED SERV  | 3,000           | 0                 | 3,000          | .00          | 1,703.00  | 1,297.00         | 56.8%    |
| 11245411                      | 53070 INSTRUCTIONAL E   | 3,202           | 0                 | 3,202          | 1,334.15     | 1,867.81  | .04              | 100.0%   |
| 12245405                      | 530920 CONTRACTED SERV  | 1,000           | 0                 | 1,000          | .00          | 1,099.00  | -99.00           | 109.9%*  |
| 12245411                      | 53070 INSTRUCTIONAL E   | 5,200           | 0                 | 5,200          | 2,351.00     | 2,768.32  | 80.68            | 98.4%    |
| 13245405                      | 530920 CONTRACTED SERV  | 2,400           | 0                 | 2,400          | 500.00       | 1,761.00  | 139.00           | 94.2%    |
| 13245411                      | 53070 INSTRUCTIONAL E   | 5,742           | 0                 | 5,742          | 2,392.30     | 2,539.82  | 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                      | 53070 INSTRUCTIONAL E   | 6,500           | 0                 | 6,500          | 2,875.17     | 3,384.75  | 240.08           | 96.3%    |
| 16245405                      | 530920 CONTRACTED SERV  | 0               | 0                 | 0              | .00          | 1,272.00  | -1,272.00        | 100.0%*  |
| 16245411                      | 53070 INSTRUCTIONAL E   | 3,000           | 0                 | 3,000          | 2,378.25     | 3,329.55  | 792.20           | 87.8%    |
| 21245405                      | 530920 CONTRACTED SERV  | 6,500           | 0                 | 6,500          | .00          | 240.00    | 2,760.00         | 8.0%     |
| 21245411                      | 53070 INSTRUCTIONAL E   | 4,500           | 0                 | 4,500          | 2,433.24     | 1,986.60  | -3,919.84        | 884.0%*  |
| 22245405                      | 530920 CONTRACTED SERV  | 5,000           | 0                 | 5,000          | .00          | 1,099.00  | 2,901.00         | 27.5%    |
| 22245411                      | 53070 INSTRUCTIONAL E   | 7,500           | 0                 | 7,500          | 2,351.00     | 1,666.00  | -119.32          | 102.4%*  |
| 23245405                      | 530920 CONTRACTED SERV  | 25,000          | 0                 | 25,000         | .00          | 3,973.20  | 688.80           | 90.8%    |
| 31245405                      | 530920 CONTRACTED SERV  | 5,530           | 0                 | 5,530          | 8,185.78     | 5,566.00  | 19,434.00        | 22.3%    |
| 31245411                      | 53070 INSTRUCTIONAL E   | 64,301          | 0                 | 64,301         | 14,805.00    | 9,253.58  | -11,909.36       | 315.4%*  |
| 40245405                      | 530920 CONTRACTED SERV  | 163,275         | 0                 | 163,275        | 42,632.39    | 76,046.95 | 44,595.66        | 72.7%    |
| TOTAL INST HARDWARE-ALL OTHER |                         | 163,275         | 0                 | 163,275        | 42,632.39    | 76,046.95 | 44,595.66        |          |

2455 INSTRUCTIONAL SOFTWARE

|                              |                        |        |        |         |           |           |           |         |
|------------------------------|------------------------|--------|--------|---------|-----------|-----------|-----------|---------|
| 11245511                     | 542060 SOFTWARE        | 1,000  | 0      | 1,000   | .00       | .00       | 1,000.00  | .0%     |
| 12245505                     | 530850 INSTR TECH-JEFF | 0      | 0      | 0       | 26.95     | .00       | -26.95    | 100.0%* |
| 12245514                     | 542060 JEFFRSN OTHER I | 5,000  | 0      | 5,000   | 4,832.08  | .00       | 167.92    | 96.6%   |
| 13245505                     | 530850 INSTR TECH-KENN | 2,700  | 0      | 2,700   | 3,469.69  | .00       | -769.69   | 128.5%* |
| 14245511                     | 542060 INSTR SOFTWARE- | 3,000  | 0      | 3,000   | 5,654.70  | .00       | -2,654.70 | 188.5%* |
| 15245505                     | 530850 INSTR TECH-FARM | 2,000  | 0      | 2,000   | 1,642.02  | 1,285.75  | -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   | 2,563.00  | .00       | 4,937.00  | 34.2%   |
| 21245505                     | 530850 INSTR TECH-SULL | 1,500  | 0      | 1,500   | .00       | .00       | 500.00    | .0%     |
| 22245505                     | 530850 INSTR TECH-REMN | 1,000  | 0      | 1,000   | 4,950.00  | .00       | -3,950.00 | 495.0%* |
| 23245505                     | 530850 INSTR TECH-HMMS | 500    | 0      | 500     | 4,950.00  | .00       | -4,450.00 | 990.0%* |
| 31245505                     | 530850 INSTR TECH-HS-C | 0      | 14,000 | 14,000  | 13,742.37 | 229.31    | -28.32    | 99.8%   |
| 41245509                     | 573030 SUBSCRIPTIONS   | 0      | 61,280 | 61,280  | 39,246.00 | 22,505.28 | -471.28   | 100.8%* |
| 42245505                     | 530850 INSTR TECH-PPS- | 13,841 | 0      | 13,841  | 13,780.57 | 629.30    | -568.87   | 104.1%* |
| TOTAL INSTRUCTIONAL SOFTWARE |                        | 37,041 | 75,280 | 112,321 | 96,656.38 | 24,649.64 | -8,985.02 | 108.0%  |
| TOTAL EXPENSES               |                        | 37,041 | 75,280 | 112,321 | 96,656.38 | 24,649.64 | -8,985.02 |         |



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| 2710     | GUIDANCE & ADJUSTMT COUNSELORS       | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE BUDGET | PCT USED |
|----------|--------------------------------------|-----------------|-------------------|----------------|--------------|-----------|------------------|----------|
| 2710     | GUIDANCE & ADJUSTMT COUNSELORS       |                 |                   |                |              |           |                  |          |
| 2710     | GUIDANCE & ADJUSTMT COUNSELORS       |                 |                   |                |              |           |                  |          |
| 40271005 | 530920 CONTRACTED SERV               | 0               | 24,253            | 24,253         | 5,503.05     | 18,750.00 | -.05             | 100.0%*  |
|          | 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            | 389.98       | .00       | 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          | 652.61       | .00       | 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         | 6,552.72     | 1,594.43  | 6,852.85         | 54.3%    |
|          | TOTAL TESTING & ASSESSMENT           | 51,350          | 0                 | 51,350         | 13,518.81    | 1,594.43  | 36,236.76        | 29.4%    |
|          | TOTAL EXPENSES                       | 51,350          | 0                 | 51,350         | 13,518.81    | 1,594.43  | 36,236.76        |          |
| 2800     | PSYCHOLOGICAL SERVICES               |                 |                   |                |              |           |                  |          |
| 12280011 | 553080 PSYCH SRVCS-JEF               | 250             | 0                 | 250            | .00          | 250.00    | .00              | 100.0%   |
| 14280011 | 553080 PSYCH SRVCS-OAK               | 500             | 0                 | 500            | 372.58       | 90.74     | 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         | 6,325.00     | 9,625.00  | 4,550.00         | 77.8%    |
| 42280011 | 553080 TESTING/ASSESSM               | 10,000          | 0                 | 10,000         | 4,794.75     | .00       | 5,205.25         | 47.9%    |
|          | TOTAL PSYCHOLOGICAL SERVICES         | 31,650          | 0                 | 31,650         | 11,492.33    | 9,965.74  | 10,191.93        | 67.8%    |
|          | TOTAL EXPENSES                       | 31,650          | 0                 | 31,650         | 11,492.33    | 9,965.74  | 10,191.93        |          |
| 3200     | MEDICAL/HEALTH SERVICES              |                 |                   |                |              |           |                  |          |
| 10320011 | 550010 HLTH SVCS ECDC-               | 1,300           | 0                 | 1,300          | 149.18       | 521.44    | 629.38           | 51.6%    |
| 10320055 | 530300 HEALTH/MEDICAL                | 0               | 0                 | 0              | .00          | 1,181.81  | -1,181.81        | 100.0%*  |



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| 3200                          | MEDICAL/HEALTH SERVICES | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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 SVCS-THAYE  | 1,200              | 0                    | 1,200             | .00          | 1,181.81     | 18.19               | 98.5%       |
| 12320011                      | 550010 HLTH SVCS-JEFF   | 1,000              | 0                    | 1,000             | 480.92       | 218.10       | 300.98              | 69.5%       |
| 12320055                      | 530300 HLTH SVCS-JEFFR  | 1,200              | 0                    | 1,200             | .00          | 1,181.81     | 18.19               | 98.5%       |
| 13320011                      | 550010 HLTH SVCS-KENN   | 1,000              | 0                    | 1,000             | 287.08       | 121.74       | 591.18              | 40.9%       |
| 13320055                      | 530300 HLTH SVCS-KENN   | 1,200              | 0                    | 1,200             | .00          | 1,181.81     | 18.19               | 98.5%       |
| 14320011                      | 550010 HLTH SVCS-OAK    | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| 14320015                      | 573040 HLTH SVCS-OAK    | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 14320055                      | 530300 HLTH SVCS-OAK    | 1,200              | 0                    | 1,200             | 458.10       | 1,181.81     | 18.19               | 98.5%       |
| 15320011                      | 550010 HLTH SVCS-PARM   | 1,000              | 0                    | 1,000             | .00          | 97.73        | 444.17              | 55.6%       |
| 15320055                      | 530300 HLTH SVCS-PARMN  | 1,200              | 0                    | 1,200             | .00          | 1,181.81     | 18.19               | 98.5%       |
| 16320011                      | 550010 HLTH SVCS-KELLE  | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 16320055                      | 530300 HLTH SVCS-KELLE  | 1,182              | 0                    | 1,182             | .00          | 1,181.81     | 19.00               | 100.0%      |
| 21320011                      | 550010 HLTH SVCS-SULLI  | 1,000              | 0                    | 1,000             | 309.85       | .00          | 690.15              | 31.0%       |
| 21320055                      | 530300 HLTH SVCS-SULLI  | 1,875              | 0                    | 1,875             | 696.58       | 1,181.81     | 118.2%              | 63.6%       |
| 22320011                      | 550010 HLTH SVCS-REMG   | 1,066              | 0                    | 1,066             | .00          | 102.32       | 1,076.10            | 42.6%       |
| 22320055                      | 530300 HLTH SVCS-REMG   | 1,000              | 0                    | 1,000             | 117.88       | 1,181.81     | 788.63              | 21.1%       |
| 23320011                      | 550010 HLTH SVCS-MATHR  | 1,200              | 0                    | 1,200             | .00          | 93.49        | 115.81              | 110.9%      |
| 23320055                      | 530300 HLTH SVCS-HMMS-  | 1,250              | 0                    | 1,250             | .00          | 1,181.81     | 18.19               | 98.5%       |
| 31320011                      | 530300 HLTH SVCS-HS-C   | 2,250              | 0                    | 2,250             | 559.03       | 1,181.90     | 68.10               | 94.6%       |
| 31320015                      | 550010 HLTH SVCS-HS-M   | 2,400              | 0                    | 2,400             | 1,651.12     | 327.61       | 1,363.36            | 39.4%       |
| 42320015                      | 550010 HLTH SVCS-PPS-   | 4,100              | 0                    | 4,100             | 215.00       | .00          | 748.88              | 68.8%       |
| 42320055                      | 530920 HLTH SVCS-PPS-   | 32,723             | 0                    | 32,723            | 4,983.06     | 1,045.00     | 2,840.00            | 30.7%       |
| TOTAL MEDICAL/HEALTH SERVICES |                         | 32,723             | 0                    | 32,723            | 4,983.06     | 15,958.05    | 11,781.89           | 64.0%       |
| TOTAL EXPENSES                |                         | 32,723             | 0                    | 32,723            | 4,983.06     | 15,958.05    | 11,781.89           |             |
| 3300                          | TRANSPORTATION SERVICES |                    |                      |                   |              |              |                     |             |
| 40330061                      | 533010 SCHOOL BUS       | 690,920            | 0                    | 690,920           | 381,938.70   | 718,761.30   | -409,780.00         | 159.3%*     |
| 42330041                      | 533090 TRANSPORTATION   | 48,000             | 0                    | 48,000            | 5,448.00     | 24,552.00    | 18,000.00           | 62.5%       |
| 42330041                      | 538060 HOMELESS TRANSP  | 24,000             | 0                    | 24,000            | 4,212.25     | 32,737.75    | -12,950.00          | 154.0%*     |
| 42330060                      | 533020 SPED TRANSPORTA  | 1,380,000          | 0                    | 1,380,000         | 271,022.38   | 962,000.78   | 146,976.84          | 89.3%       |
| TOTAL TRANSPORTATION SERVICES |                         | 2,142,920          | 0                    | 2,142,920         | 662,621.33   | 1,738,051.83 | -257,753.16         | 112.0%      |
| TOTAL EXPENSES                |                         | 2,142,920          | 0                    | 2,142,920         | 662,621.33   | 1,738,051.83 | -257,753.16         |             |
| 3510                          | ATHLETICS               |                    |                      |                   |              |              |                     |             |
| 31351005                      | 530920 ATHL SVCS-HS-CQ  | 60,000             | 0                    | 60,000            | 71,115.65    | 181,356.00   | -192,471.65         | 420.8%*     |



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| 3510     | ATHLETICS                      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------|--------------------|------------------------|-------------------|--------------|------------|---------------------|-------------|
| 31351011 | 557010 ATHL SVCS-HS-MA         | 40,000             | 0                      | 40,000            | 14,074.94    | 4,345.47   | 21,579.59           | 46.1%       |
| 31351015 | 573040 ATHL SVCS-HS-OT         | 10,000             | 0                      | 10,000            | 11,782.94    | 320.00     | -2,102.94           | 121.0%*     |
|          | TOTAL ATHLETICS                | 110,000            | 0                      | 110,000           | 96,973.53    | 186,021.47 | -172,995.00         | 257.3%      |
|          | TOTAL EXPENSES                 | 110,000            | 0                      | 110,000           | 96,973.53    | 186,021.47 | -172,995.00         |             |
| 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               | 1,200.00     | .00        | -700.00             | 240.0%*     |
| 22352001 | 557010 OTH STU SVCS-R          | 0                  | 0                      | 0                 | 1,200.00     | .00        | -1,200.00           | 100.0%*     |
| 23352001 | 557010 OTH STUDENT S           | 750                | 0                      | 750               | 1,200.00     | .00        | -450.00             | 160.0%*     |
| 31352017 | 573040 OTHER STUDENT S         | 17,000             | 0                      | 17,000            | .00          | 11,032.90  | 5,967.10            | 64.9%       |
| 31352042 | 573040 OTH STU SVCS-H          | 25,000             | 0                      | 25,000            | 4,785.03     | .00        | 20,214.97           | 19.1%       |
|          | TOTAL OTHER STUDENT ACTIVITIES | 43,750             | 0                      | 43,750            | 8,385.03     | 11,032.90  | 24,332.07           | 44.4%       |
|          | TOTAL EXPENSES                 | 43,750             | 0                      | 43,750            | 8,385.03     | 11,032.90  | 24,332.07           |             |
| 4130     | UTILITY SERVICES               |                    |                        |                   |              |            |                     |             |
| 40413062 | 534020 UTIL SVCS-C OFF         | 10,000             | 0                      | 10,000            | 4,838.35     | 3,430.10   | 1,731.55            | 82.7%       |
|          | TOTAL UTILITY SERVICES         | 10,000             | 0                      | 10,000            | 4,838.35     | 3,430.10   | 1,731.55            | 82.7%       |
|          | TOTAL EXPENSES                 | 10,000             | 0                      | 10,000            | 4,838.35     | 3,430.10   | 1,731.55            |             |
| 4450     | TECHNOLOGY MAINTENANCE         |                    |                        |                   |              |            |                     |             |
| 40445005 | 524050 TECH MAINT-TECH         | 9,750              | 0                      | 9,750             | 22,037.26    | .00        | -12,287.26          | 226.0%*     |
| 40445005 | 530920 CONTRACTED SERV         | 2,696              | 0                      | 2,696             | .00          | 45.00      | 2,651.00            | 1.7%        |
| 40445011 | 542070 TECH MAINT-TECH         | 2,000              | 0                      | 2,000             | 226.03       | .00        | 2,000.00            | .0%         |
| 40445048 | 571010 TECH.MAINT-IN D         | 631                | 0                      | 631               | 226.03       | .00        | 404.97              | 35.8%       |
|          | TOTAL TECHNOLOGY MAINTENANCE   | 15,077             | 0                      | 15,077            | 22,263.29    | 45.00      | -7,231.29           | 148.0%      |
|          | TOTAL EXPENSES                 | 15,077             | 0                      | 15,077            | 22,263.29    | 45.00      | -7,231.29           |             |
| 5500     | OTHER FIXED CHARGES            |                    |                        |                   |              |            |                     |             |
| 42550005 | 530920 CONTRACTED SERV         | 10,000             | 0                      | 10,000            | 2,116.24     | 7,883.76   | .00                 | 100.0%      |



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| 5500 | OTHER FIXED CHARGES                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|      | 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 TUITNS-OTH       | 137,025            | 0                    | 137,025           | 32,888.08    | 70,111.92    | 34,025.00           | 75.2%       |
|      | TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS | 137,025            | 0                    | 137,025           | 32,888.08    | 70,111.92    | 34,025.00           | 75.2%       |
|      | TOTAL EXPENSES                       | 137,025            | 0                    | 137,025           | 32,888.08    | 70,111.92    | 34,025.00           |             |
|      | 9200 OUT OF STATE SCHOOLS            |                    |                      |                   |              |              |                     |             |
|      | 42920045 532020 TUITION OUT-OF-      | 343,831            | 0                    | 343,831           | 68,756.69    | 161,302.51   | 113,771.80          | 66.9%       |
|      | TOTAL OUT OF STATE SCHOOLS           | 343,831            | 0                    | 343,831           | 68,756.69    | 161,302.51   | 113,771.80          | 66.9%       |
|      | TOTAL EXPENSES                       | 343,831            | 0                    | 343,831           | 68,756.69    | 161,302.51   | 113,771.80          |             |
|      | 9300 PROGRAMS W/NON-PUBLIC SCHOOLS   |                    |                      |                   |              |              |                     |             |
|      | 42930045 532030 OUT TUITNS-PRIV      | 1,038,953          | 0                    | 1,038,953         | 585,611.52   | 1,776,431.90 | -1,323,090.42       | 227.3%*     |
|      | 42930045 532031 TUITION PRIVATE      | 1,294,783          | 0                    | 1,294,783         | 599,609.13   | 1,555,104.13 | -859,930.26         | 166.4%*     |
|      | TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS  | 2,333,736          | 0                    | 2,333,736         | 1,185,220.65 | 3,331,536.03 | -2,183,020.68       | 193.5%      |
|      | TOTAL EXPENSES                       | 2,333,736          | 0                    | 2,333,736         | 1,185,220.65 | 3,331,536.03 | -2,183,020.68       |             |
|      | 9400 TUITIONS-TO COLLABORATIVES      |                    |                      |                   |              |              |                     |             |
|      | 42940045 532040 OUT TUITNS-SPED      | 1,783,428          | 0                    | 1,783,428         | 418,835.59   | 1,038,036.66 | 326,555.75          | 81.7%       |
|      | TOTAL TUITIONS-TO COLLABORATIVES     | 1,783,428          | 0                    | 1,783,428         | 418,835.59   | 1,038,036.66 | 326,555.75          | 81.7%       |
|      | TOTAL EXPENSES                       | 1,783,428          | 0                    | 1,783,428         | 418,835.59   | 1,038,036.66 | 326,555.75          |             |
|      | GRAND TOTAL                          | 9,711,137          | 85,533               | 9,796,670         | 3,523,652.19 | 7,464,081.52 | -1,191,063.71       | 112.2%      |

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