

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: March 3, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through February 26, 2021 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$29,380,204
Salaries Encumbered to date	\$24,040,669
Expenses Expended to date	\$5,280,809
Expenses Encumbered to date	\$5,790,732
Balance for unencumbered items	\$1,166,086

The following accounts appear over expended at this time.

Salary Accounts

2310-Specialist Teacher	2320-Therapeutic Services	3200-Medical/Health Svcs
3510- Athletics	5200-Insurance	

Non-Salary Accounts

2455- Instructional Software	3300- Transportation	3510- Athletics
9300-Out of District Tuition		

Transfers and reclassifications will be presented at a later date.

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.

REVOLVING ACCOUNT SUMMARY

3/1/2021

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	10,788.16		500.00		500.00	10,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(169.00)			-	3,288.37
305	LOST BOOKS	76,757.69	(1,390.00)			-	78,147.69
306	TECHNOLOGY REVOLVING	91,226.31	(60,185.00)	84,300.00		84,300.00	67,111.31
308	LIFE LONG LEARNING	181,660.39	(110,341.32)	248,111.85	768.00	248,879.85	43,121.86
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(38,700.00)	187.50		187.50	80,680.50
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(135,351.85)	126,085.00		126,085.00	521,628.56
311	EXTRA CURRICULAR-MUSIC	15,706.59	(3,060.00)	2,190.90	897.15	3,088.05	15,678.54
312	EXTRA CURR.-NON INSTRUC	62,195.00	(5,100.00)	75.00		75.00	67,220.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(130,629.50)	13,172.00		13,172.00	167,112.12
315	PROPERTY RENTAL	19,608.00	(422.50)	14,361.51		14,361.51	5,668.99
316	TRANSPORTATION	851,706.88	(79,067.96)	103,662.56		103,662.56	827,112.28
317	PRE-KINDERGARTEN	922,296.83	(32,897.80)	100,000.00	10,620.00	110,620.00	844,574.63
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		8,100.93		8,100.93	11,857.92
330	SCHOOL CHOICE	11,797.86	(3,033.00)			-	14,830.86
331	CIRCUIT BREAKER	2,734,705.11	(1,352,581.00)			-	4,087,286.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(22,130.68)	7,387.72	1,024.97	8,412.69	108,836.04
	SCHOOL LUNCH REVOLVING	4,529.81	(372,210.88)	408,139.61		408,139.61	(31,398.92)
	GRAND TOTAL REVOLVING ACCOUNTS	5,718,451.17	(2,347,270.49)	1,116,274.58	13,310.12	1,129,584.70	6,936,136.96

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - PAYROLL ONLY

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FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	1,324.74	.00	1,675.26	44.2%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	1,324.74	.00	1,675.26	44.2%
TOTAL EXPENSES	3,000	0	3,000	1,324.74	.00	1,675.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	130,806.50	69,250.50	4,053.00	98.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	43,480.73	23,019.27	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	174,287.23	92,269.77	4,053.00	98.5%
TOTAL EXPENSES	270,610	0	270,610	174,287.23	92,269.77	4,053.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	93,131.28	49,935.49	601.23	99.6%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	16,377.55	.00	10,622.45	60.7%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	109,508.83	49,935.49	11,223.68	93.4%
TOTAL EXPENSES	170,668	0	170,668	109,508.83	49,935.49	11,223.68	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	99,560.50	52,708.50	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	20,000	233,056	151,150.05	80,204.43	1,701.52	99.3%
TOTAL BUSINESS OFFICE	365,326	20,000	385,326	250,710.55	132,912.93	1,702.52	99.6%
TOTAL EXPENSES	365,326	20,000	385,326	250,710.55	132,912.93	1,702.52	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	20,000	119,503	76,965.03	41,276.85	1,261.12	98.9%



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1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	6,000	74,685	48,941.56	25,031.95	711.49	99.0%
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	26,000	194,188	125,906.59	66,308.80	1,972.61	99.0%
	TOTAL EXPENSES	168,188	26,000	194,188	125,906.59	66,308.80	1,972.61	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	112,916.57	54,519.43	455.00	99.7%
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	17,574.72	11,025.16	3,371.12	89.5%
41211047	511320 CURRICULUM DIRE	0	0	0	351.00	.00	-351.00	100.0%*
42211000	511390 PPS-SALARY PROF	344,250	0	344,250	221,711.53	118,903.86	3,634.61	98.9%
42211002	511580 PPS-SAL-SECRETARY	140,602	20,000	160,602	104,711.72	56,726.04	-835.76	100.5%*
	TOTAL CURRICULUM DIRECTORS	684,714	20,000	704,714	457,265.54	241,174.49	6,273.97	99.1%
	TOTAL EXPENSES	684,714	20,000	704,714	457,265.54	241,174.49	6,273.97	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	39,277.70	42,046.91	414.39	99.5%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	19,202.73	18,901.04	146.23	99.6%
12212001	511350 INSTRUCTIONAL C	55,957	0	55,957	13,335.94	20,804.53	21,816.53	61.0%
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	24,366.01	24,538.31	734.68	98.5%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	28,804.14	28,351.57	218.29	99.6%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	18,210.64	18,628.63	-9,535.27	125.6%*
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	18,890.55	26,443.76	8,219.69	84.7%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	39,655.10	40,140.25	1,943.65	97.6%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	40,997.27	40,997.27	713.29	99.1%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	48,906.37	48,912.78	1,457.85	98.5%
31212001	511350 INSTRUCTIONAL C	476,757	0	476,757	241,655.87	220,346.70	14,754.43	96.9%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	0	1,113,055	542,059.49	530,111.75	40,883.76	96.3%
	TOTAL EXPENSES	1,113,055	0	1,113,055	542,059.49	530,111.75	40,883.76	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	88,259.05	47,328.53	1,433.42	99.0%
41213001	514090 STIPENDS	8,000	0	8,000	8,890.44	.00	-890.44	111.1%*
	TOTAL INST TECH LEAD & TRAINING	145,021	0	145,021	97,149.49	47,328.53	542.98	99.6%
	TOTAL EXPENSES	145,021	0	145,021	97,149.49	47,328.53	542.98	



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-EC	106,111	0	106,111	70,615.45	37,384.55	-1,889.00	101.8%
10221002	511530 SECRETARY	49,066	0	49,066	30,765.92	17,778.80	521.28	98.9%
11221000	511310 PRNC OFF-THAYER	172,352	0	172,352	78,774.74	.00	93,577.26	45.7%
11221002	511530 SECRETARY	48,266	0	48,266	24,139.45	19,398.19	4,728.36	90.2%
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	132,240.54	68,746.61	4,341.85	97.9%
12221002	511530 SECRETARY	49,066	0	49,066	30,765.92	17,596.80	703.28	98.6%
13221000	511310 PRNC OFF-KENNEDY	230,571	0	230,571	148,497.47	77,687.64	4,385.89	98.1%
13221002	511530 SECRETARY	48,766	0	48,766	30,465.92	16,868.80	1,431.28	97.1%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	138,361.09	74,202.91	2,268.00	98.9%
14221002	511530 SECRETARY	50,577	0	50,577	31,867.92	18,291.05	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	138,578.78	73,788.30	-6,103.08	103.0%
15221002	511530 SECRETARY	48,266	0	48,266	29,965.92	17,596.80	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	136,596.70	72,417.26	3,079.04	98.5%
16221002	511530 SECRETARY	50,577	0	50,577	31,867.92	18,360.80	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	134,669.26	72,223.06	2,207.68	98.9%
21221002	511530 SECRETARY	43,620	0	43,620	28,140.32	16,048.72	-569.04	101.3%
21221003	512160 SUBSTITUTE SECR	0	0	0	432.00	.00	-432.00	100.0%
22221000	511310 PRNC OFF-REMNGT	224,278	0	224,278	144,444.28	77,465.56	2,368.16	98.9%
22221002	511530 SECRETARY	48,266	0	48,266	29,965.92	17,960.80	339.28	99.3%
23221000	511310 PRNC OFF-HORACE	216,965	0	216,965	139,734.67	74,940.72	2,289.61	98.9%
23221002	511530 SECRETARY	48,766	0	48,766	30,465.92	17,050.80	1,249.28	97.4%
31221000	511310 PRNC OFF-HS-PRO	540,604	0	540,604	348,348.30	186,166.81	6,088.89	98.9%
31221002	511530 SECRETARY	263,742	0	263,742	147,448.27	117,572.01	-1,278.28	100.5%
31221003	511590 OTHER SUPPORT S	49,608	0	49,608	27,953.88	.00	21,654.12	56.3%
40221002	511530 OTHER CLERICAL	0	0	0	540.03	.00	-540.03	100.0%
40221050	512190 SUBSTITUTE OTHE	10,000	0	10,000	6,449.89	.00	3,550.11	64.5%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,347,085	0	3,347,085	2,101,064.88	1,109,546.99	136,473.13	95.9%
TOTAL EXPENSES		3,347,085	0	3,347,085	2,101,064.88	1,109,546.99	136,473.13	

2305 CLASSROOM TEACHERS

11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	437,792.87	417,340.58	140,748.55	85.9%
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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230518	511330 TCHG-REG DAY-TH	156,634	0	156,634	86,838.50	79,444.10	-9,648.60	106.2%*
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	582,536.05	581,151.67	122,722.28	90.5%
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	123,546.85	103,629.75	-66,211.60	141.1%*
13230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	812,523.05	716,089.20	127,764.75	92.3%
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	104,016.52	136,452.75	-48,930.27	125.5%*
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	746,788.61	693,856.00	-91,475.61	106.8%*
14230518	511330 TCH-REG DAY-OAK	234,536	0	234,536	109,682.88	118,697.46	6,155.66	97.4%
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	671,722.25	636,028.04	40,799.71	97.0%
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	132,013.99	133,962.10	-1,323.09	100.5%*
16230501	511330 TECH REG DAY-KE	1,459,767	0	1,459,767	754,328.90	727,231.28	-21,793.18	101.5%*
16230518	511330 TCHG REG DAY-KE	272,275	0	272,275	92,317.17	89,393.21	90,564.62	66.7%
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	1,081,197.81	998,426.01	121,423.18	94.5%
22230501	511330 TCHG-REMNIGN-SA	2,419,779	0	2,419,779	1,202,724.02	1,150,194.48	66,860.50	97.2%
23230501	511330 TCHG REG DAY-HM	2,651,827	0	2,651,827	1,279,163.20	1,274,053.22	98,610.58	96.3%
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	3,781,507.14	3,602,850.79	120,944.07	98.4%
40230501	511330 TEACHER	0	0	0	301,139.00	349,839.56	-650,978.56	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	81,857.72	90,111.99	-171,969.71	100.0%*
TOTAL CLASSROOM TEACHERS		24,579,712	0	24,579,712	12,381,696.53	11,898,752.19	299,263.28	98.8%
TOTAL EXPENSES		24,579,712	0	24,579,712	12,381,696.53	11,898,752.19	299,263.28	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	282,204.38	270,658.32	-398,618.70	358.4%*
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	143,148.13	126,007.17	159,359.70	62.8%
11231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
11231047	511330 TEACHER	54,634	0	54,634	27,202.07	27,904.97	-473.04	100.9%*
12231001	511330 TCHG-JEFFERSN-SP	585,367	0	585,367	371,134.94	361,476.14	-147,244.08	125.2%*
12231001	511450 TUTOR	7,899	0	7,899	1,493.75	.00	6,405.25	18.9%
12231047	511330 TEACHER	36,491	0	36,491	20,414.85	21,259.08	-5,182.93	114.2%*
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	204,515.28	178,024.80	198,268.92	65.9%
13231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
13231047	511330 TEACHER	24,327	0	24,327	9,741.94	9,111.04	5,474.02	77.5%*
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	271,158.36	267,648.65	-33,702.01	106.7%*
14231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
14231047	511330 TEACHER	25,548	0	25,548	16,241.17	12,786.95	-3,480.12	113.6%*
15231001	511330 TCHG-PARMNTR-SP	345,029	0	345,029	176,756.66	161,041.01	7,231.33	97.9%
15231001	511450 TUTOR	7,899	0	7,899	150.00	.00	7,749.00	1.9%
15231047	511330 TEACHER	59,612	0	59,612	25,172.59	19,180.43	15,258.98	74.4%
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	310,713.43	290,214.07	-28,634.50	105.0%*



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16231001	511450 TUTOR	7,898	0	7,898	.00	18,603.32	7,898.00	0%
16231047	511330 TEACHER	36,423	0	36,423	18,134.69	0.00	-315.01	100.9%*
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	223,623.74	214,428.12	-21,313.86	105.1%*
21231047	511330 TEACHER	34,301	0	34,301	16,233.46	10,527.18	7,540.36	78.0%
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	358,611.20	358,150.98	70,653.82	91.0%
22231047	511330 TEACHER	47,164	0	47,164	23,771.15	15,790.78	7,602.07	83.9%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	263,958.18	261,885.44	141,732.38	78.8%*
23231047	511330 TEACHER	4,288	0	4,288	10,247.24	8,772.65	-14,731.89	443.6%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	920,593.72	897,223.75	43,995.53	97.6%
31231047	511330 TEACHER	87,779	0	87,779	42,428.89	43,656.00	1,694.11	98.1%
40231001	511330 TEACHER	0	0	0	93,962.17	128,240.66	-222,202.83	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	1,594.52	.00	5,905.48	21.3%
TOTAL TEACHER SPECIALISTS		7,479,425	0	7,479,425	3,881,205.73	3,702,591.51	-104,372.24	101.4%
TOTAL EXPENSES		7,479,425	0	7,479,425	3,881,205.73	3,702,591.51	-104,372.24	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,086	0	116,086	48,881.15	164,023.18	-96,818.33	183.4%*
11232001	511360 THERAPIST	138,016	0	138,016	66,678.77	60,486.61	10,850.62	92.1%*
12232001	511360 THERAPIST	200,266	0	200,266	109,665.23	116,452.96	-25,852.19	112.9%*
13232001	511360 THERAPIST	166,485	0	166,485	81,821.93	77,558.27	7,104.80	95.7%
14232001	511360 THERAPIST	127,392	0	127,392	62,070.67	63,437.09	1,884.24	98.5%*
15232001	511360 THERAPIST	132,404	0	132,404	65,653.99	66,118.49	631.52	99.5%
16232001	511360 THERAPIST	190,183	0	190,183	77,088.67	77,634.02	35,460.31	81.4%
21232001	511360 THERAPIST	110,175	0	110,175	34,777.76	34,721.85	40,675.39	63.1%
22232001	511360 THERAPIST	99,639	0	99,639	49,451.21	50,005.16	182.63	99.8%
23232001	511360 THERAPIST	113,828	0	113,828	56,842.98	56,842.24	542.78	99.5%
31232001	511360 THERAPIST	136,197	0	136,197	66,321.38	67,815.24	2,060.38	98.5%*
42232001	511390 OTHER PROFESSIO	353,031	0	353,031	176,294.38	177,541.58	-804.96	100.2%*
TOTAL THERAPEUTIC SERVICES		1,883,702	0	1,883,702	895,148.12	1,012,636.69	-24,082.81	101.3%
TOTAL EXPENSES		1,883,702	0	1,883,702	895,148.12	1,012,636.69	-24,082.81	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	1,039.50	.00	16,960.50	5.8%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%*
11232503	512120 TCHG-REG DAY-JH	30,000	0	30,000	1,606.50	.00	28,393.50	5.4%

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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	1,244.25	.00	47,255.75	2.6%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	1,548.00	.00	41,952.00	3.6%
13232503	512130 SUBSTITUTE TEAC	0	0	0	15,225.00	.00	-15,225.00	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	1,903.50	.00	45,796.50	4.0%
14232503	512130 SUBSTITUTE TEAC	0	0	0	9,800.00	.00	-9,800.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	396.00	.00	39,104.00	1.0%
15232503	512130 SUBSTITUTE TEAC	0	0	0	4,112.50	.00	-4,112.50	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	1,395.00	.00	44,605.00	3.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	7,483.50	.00	37,516.50	16.6%
22232503	512130 SUBSTITUTE TEAC	0	0	0	14,175.00	.00	-14,175.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	8,376.50	.00	32,623.50	20.4%
22232503	512130 SUBSTITUTE TEAC	0	0	0	23,701.00	.00	-23,701.00	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	207.00	.00	44,793.00	.5%
23232503	512130 SUBSTITUTE TEAC	0	0	0	12,425.00	.00	-12,425.00	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	3,253.00	.00	138,747.00	2.3%
31232503	512130 SUBSTITUTE TEAC	0	0	0	25,375.00	.00	-25,375.00	100.0%*
40232503	512120 SUBSTITUTE TEAC	146,000	-86,000	60,000	94.50	.00	59,905.50	.2%
TOTAL SUBSTITUTES		692,200	-86,000	606,200	134,935.75	.00	471,264.25	22.3%
TOTAL EXPENSES		692,200	-86,000	606,200	134,935.75	.00	471,264.25	
2330	INSTRUCTIONAL ASSISTANTS							
102333003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	154,613.88	.00	-128,925.88	601.9%*
112333003	511420 TCHG-THAYER-SPE	146,748	0	146,748	85,309.38	.00	61,438.62	58.1%
122333003	511420 TCHG-JEFFRESEN-SF	159,068	0	159,068	92,075.50	.00	66,992.50	57.9%
122333003	511450 TUTOR	0	0	0	1,000.00	11,460.00	-12,460.00	100.0%*
132333003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	100,891.89	.00	80,676.11	55.6%
132333003	511450 TUTOR	0	0	0	36,571.30	45,785.70	-82,357.00	100.0%*
142333003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	88,464.36	.00	88,650.64	49.9%
152333003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	96,975.43	.00	63,492.57	60.4%
152333003	511420 TCHG-KELLER-SPE	260,639	0	260,639	72,903.40	.00	116,457.60	55.3%
162333003	511420 TCHG-SULLIVN-SP	183,005	0	183,005	82,919.04	.00	100,085.96	45.3%
212333003	511420 TCHG-RMNGTN-SPE	214,236	0	214,236	93,739.53	.00	120,496.47	43.8%
222333003	511420 TCHG-HMMS-SPED	136,267	0	136,267	51,855.15	.00	84,411.85	38.1%
232333003	511420 TCHG-HS-SPED ES	90,292	0	90,292	80,078.28	.00	10,213.72	88.7%
312333003	511420 PARAPROFESSIONA	208,150	0	208,150	116,989.38	.00	91,160.62	56.2%
402333003	511420 PARAPROFESSIONA	0	0	0	49,580.61	.00	-49,580.61	100.0%*
422333003	511420 PARAPROFESSIONA	202,123	0	202,123	25,271.80	22,784.00	154,067.20	23.8%
TOTAL INSTRUCTIONAL ASSISTANTS		2,145,367	0	2,145,367	1,229,238.93	151,307.70	764,820.37	64.4%
TOTAL EXPENSES		2,145,367	0	2,145,367	1,229,238.93	151,307.70	764,820.37	
2340	LIBRARY/MEDIA CENTER SALARIES							

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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	7,893.13	.00	5,826.87	57.5%
12234003	511480 LIBR SVCS-JEFFR	19,413	0	19,413	11,557.24	.00	7,855.76	59.5%
13234003	511480 LIBR SVCS-KENNE	20,961	0	20,961	10,125.98	.00	10,835.02	48.3%
14234003	511480 LIBR SVCS-OAK S	18,293	0	18,293	10,421.43	.00	7,871.57	57.0%
15234003	511480 LIBR SVCS-PARMN	15,244	0	15,244	9,045.14	.00	6,198.86	59.3%
16234003	511480 LIBR SVCS-KELLE	16,364	0	16,364	11,497.14	.00	4,866.86	70.3%
17234003	511480 LIBR SVCS-SULLI	7,902	0	7,902	2,831.04	.00	5,070.96	35.8%
21234003	511480 LIBR SVCS-REMG	4,853	0	4,853	2,889.30	.00	1,963.70	59.5%
22234003	511480 LIBR SVCS-HMMS-	4,574	0	4,574	2,605.35	.00	1,968.65	57.0%
31234001	511470 LIBR SVCS-HS-SA	53,980	0	53,980	18,494.86	11,271.90	24,213.24	55.1%
31234003	511480 LIBR SVCS-HS-SA	22,866	0	22,866	12,839.06	.00	10,026.94	56.1%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	100,199.67	11,271.90	86,698.43	56.3%
	TOTAL EXPENSES	198,170	0	198,170	100,199.67	11,271.90	86,698.43	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	162,697	0	162,697	79,205.64	81,007.10	2,484.26	98.5%
12235201	511350 INSTRUCTIONAL C	191,539	0	191,539	84,034.42	95,648.19	11,856.39	93.8%
13235201	511350 INSTRUCTIONAL C	191,539	0	191,539	93,967.72	95,484.34	2,086.94	98.9%
14235201	511350 INSTRUCTIONAL C	176,515	0	176,515	89,911.43	92,303.90	-5,700.33	103.2%*
15235201	511350 INSTRUCTIONAL C	192,901	0	192,901	98,793.22	47,252.60	46,855.18	75.7%
16235201	511350 INSTRUCTIONAL C	178,182	0	178,182	87,145.82	88,782.12	2,254.06	98.7%
21235201	511350 INSTRUCTIONAL C	37,304	0	37,304	21,861.08	15,265.39	177.53	99.5%
22235201	511350 INSTRUCTIONAL C	39,311	0	39,311	20,292.78	20,430.63	-1,412.41	103.6%*
23235201	511350 INSTRUCTIONAL C	34,301	0	34,301	17,008.28	17,128.66	164.06	99.5%
31235201	511390 OTHER PROFESSIO	58,361	-10,000	48,361	16,277.88	8,564.33	23,518.79	51.4%
	TOTAL INSTRUCTIONAL COACHES	1,262,650	-10,000	1,252,650	608,498.27	561,867.26	82,284.47	93.4%
	TOTAL EXPENSES	1,262,650	-10,000	1,252,650	608,498.27	561,867.26	82,284.47	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	101,300	0	101,300	.00	.00	101,300.00	.0%
41235401	512070 IN HOUSE STIPEN	80,000	-36,768	43,232	34,323.45	.00	8,908.55	79.4%
41235401	514090 STIPENDS TERMS/	82,000	-24,512	57,488	6,025.50	.00	51,462.50	10.5%
	TOTAL STIPEND FOR INSTRCTNL COACH	263,300	-61,280	202,020	40,348.95	.00	161,671.05	20.0%
	TOTAL EXPENSES	263,300	-61,280	202,020	40,348.95	.00	161,671.05	
2356	STAFF PROFESSIONAL DEVLPMNT							

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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235601	511390 OTHER PROFESSIO	14,000	0	14,000	273.00	.00	13,727.00	2.0%
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	273.00	.00	19,527.00	1.4%
	TOTAL EXPENSES	19,800	0	19,800	273.00	.00	19,527.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SRVCS-THAY	85,751	0	85,751	42,520.83	42,821.65	408.52	99.5%
12271001	511370 GUID SRVCS-JEFF	85,751	0	85,751	42,520.83	42,821.65	408.52	99.5%
13271001	511370 GUID SRVCS-KENN	65,929	0	65,929	31,494.80	32,728.27	1,705.93	97.4%
14271001	511370 GUID SRVCS-OAK	78,119	0	78,119	37,518.82	38,812.59	1,787.59	97.7%
15271001	511370 GUID SRVCS-PARM	52,650	0	52,650	37,362.32	37,362.32	-20,795.09	139.5%*
16271001	511370 COUNSELOR	85,751	0	85,751	35,960.07	36,113.79	13,677.14	84.1%
21271001	511370 GUID SRVCS-SULL	53,980	0	53,980	24,056.88	24,056.88	20,434.67	62.1%
22271001	511370 GUID SRVCS-REMN	65,804	0	65,804	36,836.28	26,956.32	2,011.40	96.9%
23271001	511370 GUID SVCS-HMMS-	163,897	0	163,897	88,457.17	73,913.51	1,526.32	99.1%
31271001	511370 GUID SRVCS-HS-S	932,259	-14,253	925,006	477,720.42	432,832.76	14,452.82	98.4%
31271002	511530 SECRETARY	42,233	0	42,233	22,934.04	18,022.88	1,276.08	97.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-14,253	1,704,871	861,534.48	806,442.62	36,893.90	97.8%
	TOTAL EXPENSES	1,719,124	-14,253	1,704,871	861,534.48	806,442.62	36,893.90	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	17,008.28	17,128.66	164.06	99.5%*
11280001	511375 PSYCH SRVCS-THA	36,456	0	36,456	26,888.90	18,776.33	-9,209.23	125.3%*
12280001	511375 PSYCH SRVCS-JEF	51,451	0	51,451	25,512.55	25,692.99	245.46	99.5%
13280001	511375 PSYCH SRVCS-KEN	46,631	0	46,631	27,326.23	19,081.73	223.04	99.5%
14280001	511375 PSYCH SRVCS-OAK	98,277	0	98,277	48,731.89	49,076.63	468.48	99.5%
15280001	511375 PSYCH SRVCS-PAR	90,399	0	90,399	43,727.82	44,963.79	1,707.39	98.1%
16280001	511375 PSYCH SVCS-KELL	46,631	0	46,631	27,326.36	19,081.73	222.91	99.5%
21280001	511375 PSYCH SRVCS-SUL	93,262	0	93,262	46,244.53	46,571.56	445.91	99.5%
22280001	511375 PSYCH SRVCS-REM	94,624	0	94,624	36,728.51	37,946.14	19,949.35	78.9%
23280001	511375 PSYCH SRVCS-HMMS	71,615	0	71,615	34,251.50	35,557.68	1,805.82	97.5%
31280001	511375 PSYCH SRVCS-HS-	131,081	0	131,081	72,013.68	51,782.87	7,284.45	94.4%
	TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	405,760.25	365,660.11	23,307.64	97.1%
	TOTAL EXPENSES	794,728	0	794,728	405,760.25	365,660.11	23,307.64	
3200	MEDICAL/HEALTH SERVICES							

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320001	511380 HLTH SVCS ECDC-	94,624	0	94,624	46,748.44	47,586.53	289.03	99.7%
11320001	511380 HLTH SVCS-THAY	90,067	0	90,067	46,032.49	42,821.65	1,212.86	98.7%
12320001	511380 HLTH SVCS-JEFF	45,339	0	45,339	26,136.94	22,475.21	-3,273.15	107.2%*
13320001	511380 HLTH SVCS-KENN	78,119	0	78,119	38,155.23	38,812.59	1,151.18	98.5%
14320001	511380 HLTH SVCS-OAK	55,426	0	55,426	29,038.56	19,592.86	6,794.58	87.7%
15320001	511380 HLTH SVCS-PARM	85,160	0	85,160	42,131.82	42,366.42	661.76	99.2%
16320001	511380 HLTH SVCS-KELLE	57,001	0	57,001	28,701.01	39,453.39	-11,153.40	119.6%*
21320001	511380 HLTH SVCS-SULL	57,001	0	57,001	29,552.39	39,453.39	-12,004.78	121.1%*
22320001	511380 HLTH SVCS-REMN	45,339	0	45,339	26,137.18	22,475.21	-3,273.39	107.2%*
23320001	511380 HLTH SVCS-REMN	55,426	0	55,426	33,213.02	40,694.81	-830.36	100.0%*
23320001	511380 HLTH SVCS-HMMS-	0	0	0	1,205.36	0.00	-1,205.36	100.0%*
23320001	511380 HLTH SVCS-HMMS-	152,984	0	152,984	59,928.91	54,723.38	38,331.71	74.9%*
31320001	511380 HLTH SVCS-HS-S	0	0	0	1,021.80	37,295.70	-38,317.50	100.0%*
31320003	511590 OTHER SUPPORT S	0	0	0	821.43	0.00	-821.43	100.0%*
31320054	512180 HLTH SVCS-HS-S	52,102	0	52,102	13,079.04	13,079.04	39,022.96	25.1%
42320001	511380 NURSE	868,588	0	868,588	409,654.94	460,830.18	-1,897.12	100.2%
	TOTAL MEDICAL/HEALTH SERVICES	868,588	0	868,588	409,654.94	460,830.18	-1,897.12	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	29,392	0	29,392	18,138.80	10,407.68	845.52	97.1%
42330059	511590 SPED VAN DRIVER	310,126	0	310,126	93,874.41	186,289.31	29,962.28	90.3%
	TOTAL TRANSPORTATION SERVICES	339,518	0	339,518	112,013.21	196,696.99	30,807.80	90.9%
	TOTAL EXPENSES	339,518	0	339,518	112,013.21	196,696.99	30,807.80	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	77,984.30	41,807.08	1,240.62	99.0%
31351001	512210 COACHES	0	0	0	55,649.00	0.00	-55,649.00	100.0%*
31351002	511530 SECRETARY	44,595	0	44,595	15,231.84	11,521.52	17,841.64	60.0%
	TOTAL ATHLETICS	165,627	0	165,627	148,865.14	53,328.60	-36,566.74	122.1%
	TOTAL EXPENSES	165,627	0	165,627	148,865.14	53,328.60	-36,566.74	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	9,903	0	9,903	253.50	0.00	9,649.50	2.6%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	253.50	.00	93,868.50	.3%
	TOTAL EXPENSES	94,122	0	94,122	253.50	.00	93,868.50	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	337,428	0	337,428	219,058.03	107,026.55	11,343.42	96.6%
40445052	511440 TECH MAINT-TECH	366,921	20,000	386,921	252,355.73	143,509.27	-8,944.00	102.3%*
	TOTAL TECHNOLOGY MAINTENANCE	704,349	20,000	724,349	471,413.76	250,535.82	2,399.42	99.7%
	TOTAL EXPENSES	704,349	20,000	724,349	471,413.76	250,535.82	2,399.42	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 SCHOOL DEPT HEA	5,631,385	0	5,631,385	3,737,478.43	1,904,292.07	-10,385.50	100.2%*
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	9,238.95	.00	4,761.05	66.0%
40520017	517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
40520017	517170 MEDICARE PAYROL	755,050	0	755,050	365,444.72	389,555.28	50.00	100.0%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	4,121,481.42	2,293,847.35	-2,793.77	100.0%
	TOTAL EXPENSES	6,412,535	0	6,412,535	4,121,481.42	2,293,847.35	-2,793.77	
5500	OTHER FIXED CHARGES							
40550052	511710 DRIVER	0	0	0	173.40	.00	-173.40	100.0%*
40550058	511590 OTHER SUPPORT S	56,779	0	56,779	18,231.45	5,310.90	33,236.65	41.5%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	18,404.85	5,310.90	33,063.25	41.8%
	TOTAL EXPENSES	56,779	0	56,779	18,404.85	5,310.90	33,063.25	
	GRAND TOTAL	55,947,363	-85,533	55,861,830	29,680,203.84	24,040,668.57	2,140,957.59	96.2%

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

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	N
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	N	N

Report title:
FY21 YTD BUDGET REPORT - PAYROLL ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print Revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print Journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

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

Find Criteria
Field Name Field Value

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



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - PAYROLL ONLY

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REPORT OPTIONS

Account status
Rollup Code

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - EXPENSES ONLY

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FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00		4,000.00	0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	152.02		347.98	30.4%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	10,486.00		514.00	95.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	10,638.02		4,861.98	68.6%
TOTAL EXPENSES	15,500	0	15,500	10,638.02		4,861.98	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	16,193.70	140.00	5,085.30	76.3%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	5,306.00		-306.00	106.1%*
40121009 573030 SUPT OFFICE-OTH	200	0	200	4,761.47	2,539.42	-7,100.89	3650.4%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	370.40	664.23	8,965.37	10.3%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	844.21	676.00	6,479.79	19.0%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,175.00	250.00	9,575.00	20.2%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	29,650.78	4,269.65	22,698.57	59.9%
TOTAL EXPENSES	61,200	-4,581	56,619	29,650.78	4,269.65	22,698.57	
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-WATER	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	510.98	.00	5,089.02	15.2%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	145.00	.00	1,855.00	7.3%



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - EXPENSES ONLY

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1410 BUSINESS OFFICE

AVAILABLE
BUDGET

PCT
USED

ENC/REQ

YTD EXPENDED

REVISED
BUDGET

TRANSFRS/
ADJUSTMTS

ORIGINAL
APPROP

TOTAL BUSINESS OFFICE

59.5%

10,134.02

12,250.00

2,615.98

25,000

0

25,000

TOTAL EXPENSES

12,250.00

2,615.98

25,000

0

25,000

1420 HUMAN RESOURCES & BENEFITS

43142005	530920	ADM SUP-HR SVC	0	0	391.55	.00	-391.55	100.0%*
43142006	530920	ADM SUP-HR SVC	15,000	0	9,772.79	.00	5,227.21	65.2%
43142008	573010	ADM SUP-HR SVCS	1,000	0	250.00	.00	750.00	25.0%
43142011	542090	ADM SUP-HR SVCS	3,000	0	1,045.58	79.29	1,875.13	37.5%

TOTAL HUMAN RESOURCES & BENEFITS

60.7%

7,460.79

79.29

11,459.92

19,000

0

19,000

TOTAL EXPENSES

79.29

11,459.92

19,000

0

19,000

1430 LEGAL SERVICES

40143007	530100	SCHOOL COMM-CON	115,000	-7,300	28,816.50	51,183.50	27,700.00	74.3%
TOTAL LEGAL SERVICES			115,000	-7,300	28,816.50	51,183.50	27,700.00	74.3%

TOTAL EXPENSES

51,183.50

28,816.50

107,700

-7,300

115,000

1450 INFORMATION MGT/TECHNOLOGY

40145014	530400	DISTRICTWIDE-IN	141,603	0	112,326.11	2,811.78	26,465.11	81.3%
40145014	542090	OTHER GENERAL S	0	0	2,343.69	60.12	-2,403.81	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY			141,603	0	114,669.80	2,871.90	24,061.30	83.0%

TOTAL EXPENSES

2,871.90

114,669.80

141,603

0

141,603

2110 CURRICULUM DIRECTORS

41211008	573010	SUPRV-INSTR SVC	10,000	0	2,000.00	.00	8,000.00	20.0%
41211011	542090	SUPRV-INSTR SVC	1,000	0	193.57	306.43	500.00	50.0%
41211047	530920	CONTRACTED SERV	50,000	0	9,378.28	3,121.72	37,500.00	25.0%
41211047	542090	OTHER GENERAL S	500	0	375.00	300.00	-175.00	135.0%*
42211006	530920	PPS-CONT SVC-AD	0	0	.00	370.00	-370.00	100.0%*

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FY21 YTD BUDGET REPORT - EXPENSES ONLYP
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2110 CURRICULUM DIRECTORS

42211011 542090 PPS-MAT/SUPPLIE
42211015 573040 PPS-OTHER EXPEN

TOTAL CURRICULUM DIRECTORS

TOTAL EXPENSES

2210 SCHOOL LEADERSHIP - BUILDING

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10221008 573010 PRINC OFF ECDC	200	0	200	.00	.00	200.00	0%
10221011 542090 PRINC OFFICE-EC	1,700	0	1,700	1,711.56	387.64	-399.20	123.5%*
11221005 530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008 573010 PRINC OFF-THAYER	800	0	800	.00	151.84	648.16	19.0%
11221011 542090 PRINC OFF-THAYER	2,000	0	2,000	146.85	.00	1,853.15	7.3%
11221015 573040 OTHER EXPENSES	700	0	700	.00	.00	700.00	0%
12221005 530920 PRINC OFF-JEFFERS	500	0	500	180.00	120.00	200.00	60.0%
12221008 573010 PRINC OFF-JEFFERS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011 542090 PRINC OFF-JEFFERS	600	1,500	2,100	2,013.92	.00	86.08	95.9%
13221005 530920 PRINC OFF-KENNED	400	0	400	120.00	80.00	200.00	50.0%
13221008 573010 PRINC OFF-KENNED	1,000	0	1,000	689.00	.00	311.00	68.9%
13221011 542090 PRINC OFF-KENNED	1,500	0	1,500	551.85	1,046.94	-98.79	106.6%*
13221015 573040 PRINC OFF-KENNED	400	0	400	90.00	160.00	150.00	62.5%
14221005 530920 PRINC OFF-OAK ST	450	0	450	.00	200.00	250.00	44.4%
14221011 542090 PRINC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221015 573040 PRIN OFFICE- OA	1,500	0	1,500	-1,853.67	3,593.51	-239.84	116.0%*
15221005 530920 PRINC OFF-PARMNT	300	0	300	245.41	170.59	1,084.00	27.7%
15221008 573010 PRINC OFF-PARMNT	800	0	800	778.00	140.00	100.00	97.3%
15221011 542090 PRINC OFF-PARMNT	2,000	0	2,000	472.30	.00	-211.82	110.6%*
16221005 530920 PRINC OFF-KELLER	1,200	0	1,200	395.46	148.80	655.74	45.4%
16221008 573010 PRINC OFF-KELLER	500	0	500	300.00	.00	200.00	60.0%
16221011 542090 PRINC OFF-KELLER	500	0	500	.00	.00	500.00	0%
21221005 530920 PRINC OFF-SULLIV	1,000	0	1,000	368.66	88.84	542.50	45.8%
21221008 573010 PRINC OFF-SULLIV	1,500	0	1,500	1,288.00	150.00	62.00	95.9%
21221011 542090 PRINC OFF-SULLIV	500	0	500	811.23	.00	-311.23	162.2%*
22221005 530920 PRINC OFF-REMGNT	1,000	0	1,000	284.95	572.66	142.39	85.8%
22221008 573010 PRINC OFF-REMGNT	300	0	300	180.00	4,536.00	-4,044.74	908.9%*
22221011 542090 PRINC OFF-REMGNT	1,250	0	1,250	.00	120.00	.00	100.0%
22221015 573040 PRINC OFF-REMGNT	250	0	250	689.00	.00	1,250.00	275.6%*
23221005 530920 PRINC OFF-HMMS-C	900	0	900	664.19	260.97	-439.00	102.8%*
	1,500	0	1,500	1,176.24	80.00	323.76	78.4%
	4,000	0	4,000	1,139.50		2,780.50	30.5%



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TOWN OF FRANKLIN, MA

FY21 YTD BUDGET REPORT - EXPENSES ONLY

FOR 2021 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221008	573010 PRNC OFF-HMMS-Q	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	2,130.51	506.37	-1,636.88	263.7%*
23221015	573040 PRNC OFF-HMMS-Q	1,000	0	1,000	274.50	225.50	500.00	50.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	8,050.70	533.61	2,415.69	78.0%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	8,000.00	60.00	-1,060.00	115.1%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	15,473.58	2,562.33	8,964.09	66.8%
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	50,498.98	17,815.12	29,035.90	70.2%
TOTAL EXPENSES		95,850	1,500	97,350	50,498.98	17,815.12	29,035.90	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	.00	127.00	73.00	63.5%
11225011	542090 PRNC TECH-THAYE	2,500	0	2,500	.00	.00	2,500.00	.0%
12225005	530920 PRNC TECH-JEFFR	200	0	200	.00	105.00	95.00	52.5%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	168.68	677.22	154.10	84.6%
13225005	530920 PRNC TECH-KENNE	1,260	0	1,260	.00	.00	260.00	.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	188.21	.00	1,311.79	12.5%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005	530920 PRNC TECH-FARMN	600	0	600	.00	1,254.92	-654.92	209.2%*
15225011	542090 PRNC TECH-FARMN	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	569.46	.00	5,000.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	.00	.00	-69.46	113.9%*
22225005	530920 PRNC TECH-REMNG	1,250	0	1,250	.00	228.00	1,022.00	18.2%
22225011	542090 PRNC TECH-REMNG	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	24,363.81	4,012.74	536.45	98.1%
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		56,173	0	56,173	28,445.91	7,160.56	20,566.53	63.4%
TOTAL EXPENSES		56,173	0	56,173	28,445.91	7,160.56	20,566.53	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	388,346.46	395,142.67	125,344.87	86.2%

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TOWN OF FRANKLIN, MA
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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	388,346.46	395,142.67	125,344.87	86.2%
TOTAL EXPENSES	908,834	0	908,834	388,346.46	395,142.67	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	48.76	.00	1,951.24	2.4%
42235215 553090 SPED PD SUPPLIE	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	148.76	.00	1,851.24	7.4%
TOTAL EXPENSES	2,000	0	2,000	148.76	.00	1,851.24	
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	1,288.00	.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	3,026.36	.00	-1,526.36	201.8%*
23235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
31235615 572100 MEETINGS & CONF	4,500	0	4,500	1,490.00	2,600.00	410.00	90.9%
31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONF	170,935	0	170,935	40,129.50	37,937.05	92,868.45	45.7%
41235615 572100 MEETINGS & CONF	10,000	0	10,000	1,047.00	2,934.00	6,019.00	39.8%
42235615 572100 MEETINGS & CONF	5,000	0	5,000	2,699.00	2,238.00	63.00	98.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	0	197,335	46,653.50	49,458.33	101,223.17	48.7%
TOTAL EXPENSES	197,335	0	197,335	46,653.50	49,458.33	101,223.17	



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - EXPENSES ONLY

FOR 2021 13

2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	2,500	0	1,500	.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%
2235805	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	53,537.00	1,849.00	-15,386.00	138.5%*
41235811	530750 PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805	530750 PROJECT MANAGEM	7,500	0	7,500	800.00	5,000.00	1,700.00	77.3%
	TOTAL VENDOR PROFESSIONAL DEVLPMNT	110,500	-1,500	109,000	54,337.00	7,149.00	47,514.00	56.4%
	TOTAL EXPENSES	110,500	-1,500	109,000	54,337.00	7,149.00	47,514.00	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	5,013	0	5,013	63.53	.00	4,949.47	1.3%
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	201.35	232.16	3,566.49	10.8%
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	5,967.81	3,239.68	1,792.51	83.7%
12241021	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
12241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	189.72	.00	810.28	19.0%
12241024	553010 TEXT/INSTR EQUIP	8,000	0	8,000	1,768.23	2,427.59	3,804.18	52.4%
13241020	553010 TEXT/INSTR EQUIP	7,000	0	7,000	2,672.39	4,268.06	59.55	99.1%
13241022	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	150.00	850.00	15.0%
13241023	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
13241024	553010 TEXT/INSTR EQUIP	7,000	0	7,000	5,902.82	7,744.79	-6,647.61	195.0%*
14241021	553010 TEXT/INSTR EQUIP	3,000	-2,655	2,345	133.85	562.68	1,648.47	29.7%
14241022	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	281.70	2,718.30	9.4%
14241023	553010 TEXT/INSTR EQUIP	2,000	0	2,000	2,760.87	.00	-760.87	138.0%*
14241024	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
14241028	553010 TEXT/INSTR EQUIP	2,000	0	2,000	380.00	1,119.59	500.41	75.0%
15241011	553010 TEXT/INSTR EQUI	2,000	0	2,000				



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	3,844.95	1,191.99	4,963.06	50.4%
15241022	553010	TEXT/INST EQUIP	6,000	0	6,000	1,064.42	4,057.09	878.49	85.4%
15241023	553010	TEXT/INST EQUIP	1,500	0	1,500	592.92	535.09	964.91	35.7%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	592.92	582.70	524.38	69.2%
16241021	553010	TEXT/INST EQUIP	15,000	0	15,000	15,668.11	1,233.99	-1,902.10	112.7%*
16241022	553010	TEXT/INST EQUIP	3,000	0	3,000	818.76	1,105.33	1,075.91	64.1%
16241023	553010	TEXT/INST EQUIP	500	0	500	.00	.00	1,500.00	0%
16241024	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,500.00	0%
16241045	553010	TEXT/INST EQUIP	1,750	0	1,750	48.42	.00	701.58	6.5%
21241011	553010	TEXT/INST EQUIP	1,000	0	1,000	79.54	970.67	-50.21	105.0%*
21241012	553010	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	3,000	0	3,000	.00	.00	3,000.00	0%
21241026	553010	TEXT/INST EQUIP	500	0	500	54.96	300.26	199.74	60.1%
22241012	553010	TEXT/INST EQUIP	500	0	500	231.16	11.99	433.05	13.4%
22241022	553010	TEXT/INST EQUIP	450	0	450	.00	.00	500.00	0%
22241023	553010	TEXT/INST EQUIP	7,200	0	7,200	6,231.00	614.25	218.84	51.4%
22241024	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	95.1%
22241025	553010	TEXT/INST EQUIP	500	0	500	.00	86.00	414.00	17.2%
22241026	553010	TEXT/INST EQUIP	1,250	0	1,250	168.00	.00	1,250.00	0%
22241027	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,332.00	11.2%
23241011	553010	TEXT/INST EQUIP	3,500	0	3,500	.00	4,373.60	-873.60	125.0%*
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	1,141.84	.00	4,858.16	19.0%
23241022	553010	TEXT/INST EQUIP	11,000	-4,450	6,550	9,617.10	593.73	-3,660.83	155.9%*
23241024	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	1,198.95	1,801.05	40.0%
23241025	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	0%
23241026	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	0%
23241027	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	0%
31241012	553010	TEXT/INST EQUIP	8,000	0	8,000	66.15	7,731.59	268.41	96.6%
31241022	553010	TEXT/INST EQUIP	6,000	0	6,000	11,570.89	299.85	5,634.00	6.1%
31241023	553010	TEXT/INST EQUIP	20,000	0	20,000	8,749.55	94.39	8,334.72	58.3%
31241024	553010	TEXT/INST EQUIP	8,000	0	8,000	265.49	.00	-749.55	109.4%*
31241025	553010	TEXT/INST EQUIP	2,000	0	2,000	2,912.07	99.99	1,734.51	13.3%
31241026	553010	TEXT/INST EQUIP	8,000	0	8,000	791.50	.00	4,987.94	37.7%
31241027	553010	TEXT/INST EQUIP	5,000	0	5,000	.00	.00	4,000.00	0%
31241029	553010	TEXT/INST EQUIP	1,750	0	1,750	1,526.29	1,526.29	2,682.21	46.4%
31241032	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	1,750.00	1,500.00	100.0%
31241033	553010	TEXT/INST EQUIP	15,000	0	15,000	13,784.18	1,861.50	-645.68	104.3%*
41241011	553010	TEXTBOOKS AND R	244,671	-7,105	237,566	106,367.98	50,562.30	80,635.72	66.1%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA							50,562.30	80,635.72	
TOTAL EXPENSES							50,562.30	80,635.72	



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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	500.00	.00	100.0%
12241508	573010 LIBR SVCS-JEFFR	400	0	400	.00	242.55	157.45	60.6%
12241511	555190 LIBR SVCS-JEFFR	2,000	0	2,000	.00	1,995.90	4.10	99.8%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	388.43	4,401.74	-2,290.17	191.6%*
14241509	573030 LIBR SVCS-OAK S	2,300	0	2,300	93.39	.00	206.61	31.1%
15241511	555190 LIBR SVCS-PARMN	2,000	0	2,000	.00	538.46	1,461.54	26.9%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	.00	249.46	750.54	24.9%
22241509	573030 LIBR SVCS-REMNG	1,377	0	1,377	.00	.00	377.00	.0%
22241511	555190 LIBR SVCS-REMNG	1,300	0	1,300	.00	1,282.99	17.01	98.7%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	12,378.48	.00	7,621.52	61.9%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	0	31,377	12,860.30	9,211.10	9,305.60	70.3%
	TOTAL EXPENSES	31,377	0	31,377	12,860.30	9,211.10	9,305.60	
2420	INSTRUCTIONAL EQUIPMENT							
11242012	553070 TEXT/INST EQUIP	500	0	500	.00	65.90	434.10	13.2%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
	TOTAL INSTRUCTIONAL EQUIPMENT	1,000	0	1,000	.00	65.90	934.10	6.6%
	TOTAL EXPENSES	1,000	0	1,000	.00	65.90	934.10	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-	2,176	0	2,176	6,259.87	1,810.97	-5,894.84	370.9%*
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	5,302.56	1,845.26	4,611.18	60.8%*
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	593.48	8.63	99.3%
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	14,131.51	2,385.83	-217.34	101.3%*
12243021	553090 TCHG-REG DAY-JE	0	0	0	1,040.01	574.12	-1,614.13	100.0%*



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	1,383.82	1,294.90	321.28	89.3%
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	1,302.98	720.34	-23.32	101.2%*
12243027	553090 TCHG-REG DAY-JE	800	0	800	.00	687.23	112.77	85.9%
12243028	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243029	553090 TCHG-REG DAY-JE	900	0	900	.00	663.46	236.54	73.7%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	1,285.08	945.77	-230.85	111.5%*
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	14,450.20	6,119.81	-5,451.01	136.1%*
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	1,190.87	1,054.68	254.45	89.8%
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	22.30	249.71	727.99	27.2%
13243045	553090 TCHG-KENNEDY-SP	2,000	0	2,000	1,019.89	64.32	915.79	54.2%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	15,699.07	2,738.29	-1,839.36	111.1%*
14243023	553090 TCHG-REG DAY-OA	0	0	0	67.37	50.61	-117.98	100.0%*
14243025	553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,051.11	945.59	3.30	99.8%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	617.58	305.00	77.42	92.3%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	.00	.00	1,000.00	.0%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	1,807.27	417.88	1,274.85	63.6%*
15243011	553090 TCHG-REG DAY-PR	20,928	0	20,928	11,709.85	10,749.37	-1,531.22	107.3%*
15243025	553090 TCHG-REG DAY-PR	1,000	0	1,000	.00	.00	1,000.00	.0%
15243026	553090 TCHG-REG DAY-PR	1,900	0	1,900	833.60	1,058.07	8.33	99.6%
15243027	553090 TCHG-REG DAY-PR	900	0	900	477.72	231.00	191.28	78.7%
15243029	553090 TCHG-REG DAY-PR	900	0	900	.00	848.03	51.97	94.2%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	405.00	.00	2,595.00	13.5%
15243045	553090 TCHG-PARMNTR-SP	3,000	0	3,000	1,725.63	957.73	316.64	89.4%
16243011	553090 KELLER TCHNG RE	14,347	0	14,347	10,398.35	8,085.37	-4,136.72	128.8%*
16243021	553090 KELLER TCHNG RE	0	0	0	157.83	.00	-157.83	100.0%*
16243026	553090 KELLER TCHNG REG	2,000	0	2,000	2,543.44	802.24	-1,345.68	167.3%*
16243027	553090 KELLER TCHNG RE	500	0	500	.00	.00	500.00	.0%
16243029	553090 KELLER TCHNG RE	750	0	750	.00	.00	750.00	.0%
21243011	557090 OTHER DEPARTMEN	10,165	0	10,165	4,307.06	2,899.04	2,958.90	70.9%*
21243020	553090 TCHG-REG DAY-SU	500	0	500	.00	3,975.87	-3,475.87	795.2%*
21243021	553090 TCHG-REG DAY-SU	750	0	750	391.64	1,480.60	-122.24	116.3%*
21243022	553090 TCHG-REG DAY-SU	1,750	0	1,750	304.91	1,123.74	321.35	81.6%
21243023	553090 TCHG-REG DAY-SU	750	0	750	.00	501.11	248.89	66.8%
21243024	553090 TCHG-REG DAY-SU	500	0	500	.00	300.48	199.52	60.1%
21243025	553090 TCHG-REG DAY-SU	500	0	500	.00	334.51	165.49	66.9%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	175.90	98.48	4,725.62	5.5%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	2,717.12	1,970.13	312.75	93.7%*
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	870.28	1,175.38	-45.66	104.6%*



GENERAL SUPPLIES

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243031	553090 TCHG-REG DAY-SU	500	0	500	209.70	340.19	-49.89	110.0%*
21243032	553090 TCHG-REG DAY-SU	500	0	500	1,266.18	.00	-766.18	253.2%*
21243045	553090 TCHG-SPED-SULLI-	1,000	0	1,000	389.18	262.66	348.16	65.2%
22243011	553090 TCHG-REG DAY-RM	20,463	-3,950	16,513	5,740.08	4,672.62	6,100.30	63.1%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	131.59	468.41	21.9%
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	590.00	.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	279.28	320.72	46.5%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	1,337.33	1,060.14	102.53	95.9%
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	.00	1,116.50	2,383.50	31.9%
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	34.99	814.47	18.6%
22243032	553090 TCHG-REG DAY-HM	1,000	0	1,000	9,144.98	4,186.86	-1,445.84	112.2%*
23243011	553090 TCHG REG DAY-HM	11,886	0	11,886	396.10	.00	-936.10	100.0%*
23243020	553090 TCHG REG DAY-HM	0	0	0	503.44	1,408.57	-912.01	191.2%*
23243021	553090 TCHG REG DAY-HM	1,000	0	1,000	378.00	8.00	114.00	77.2%
23243022	553090 TCHG REG DAY-HM	500	0	500	1,625.24	1,236.91	-1,362.15	190.8%*
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	210.83	.00	289.17	42.2%
23243024	553090 TCHG REG DAY-HM	500	0	500	.00	.00	250.00	0%
23243025	553090 TCHG REG DAY-HM	250	0	250	.00	547.44	1,952.56	21.9%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	.00	595.21	2,378.81	20.7%
23243027	553090 TCHG REG DAY-HM	3,000	0	3,000	25.98	146.01	274.43	72.6%
23243029	553090 TCHG REG DAY-HM	1,000	0	1,000	579.56	389.10	1,012.12	59.5%
23243045	553090 TCHG SPED-HWMS -	2,500	0	2,500	1,098.78	.00	754.00	0%
31243005	553090 TCHG REG DAY-HS	754	0	754	.00	.00	4,931.00	0%
31243011	553090 TCHG-REG DAY-HS	4,931	0	4,931	.00	500.00	-268.00	215.5%*
31243020	553090 TCHG-REG DAY-HS	232	0	232	1,664.52	77.89	578.59	75.1%
31243022	553090 TCHG-REG DAY-HS	2,321	0	2,321	3,249.10	5,346.86	-3,391.96	165.2%*
31243023	553090 TCHG-REG DAY-HS	17,404	-12,200	5,204	63.04	797.16	879.80	49.4%
31243024	553090 TCHG-REG DAY-HS	1,740	0	1,740	754.81	.00	1,275.19	37.2%
31243025	553090 TCHG-REG DAY-HS	2,030	0	2,030	.00	5,529.62	-2,859.44	141.4%*
31243026	553090 TCHG-REG DAY-HS	8,702	-1,800	6,902	4,231.82	5,957.10	-5,087.38	203.2%*
31243027	553090 TCHG-REG DAY-HS	4,931	0	4,931	4,061.28	468.04	10.64	99.2%
31243028	553090 TCHG-REG DAY-HS	1,305	0	1,305	826.32	2,320.18	-2,320.14	180.0%*
31243029	553090 TCHG-REG DAY-HS	2,901	0	2,901	2,900.96	1,740.00	.00	100.0%
31243032	553090 TCHG-REG DAY-HS	1,740	0	1,740	.00	.00	580.00	0%
31243033	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	0%
31243045	573040 TCHG-REG DAY-HS	580	0	580	.00	631.66	-1,879.50	100.0%
41243011	553090 GENERAL EDUCATI	0	0	0	1,247.84	538.00	298.20	85.1%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	1,163.80	650.33	-6,745.65	189.9%
42243011	553090 GENERAL EDUCATI	7,500	0	7,500	13,595.32	99,299.78	6,034.52	97.7%
TOTAL GENERAL SUPPLIES					162,253.70	99,299.78	6,034.52	97.7%
TOTAL EXPENSES					162,253.70	99,299.78	6,034.52	

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	69.35	.00	1,930.65	3.5%
41244047 572010 TRAVEL - MILEAG	1,000	0	1,000	149.62	.00	850.38	15.0%
42244019 530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	218.97	.00	16,781.03	1.3%
TOTAL EXPENSES	17,000	0	17,000	218.97	.00	16,781.03	
2451 INSTR TECHNOLOGY - CLASSROOM							
13245111 553040 INSTR TECH-KENN	500	0	500	329.03	.00	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	2,384.09	170.70	-554.79	127.7%*
22245111 553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111 553040 INSTR TECH-HNMS-	500	0	500	583.00	495.00	-578.00	215.6%*
40245111 553040 INSTR TECH-SYSM	26,000	0	26,000	2,106.99	.00	23,893.01	8.1%
42245111 553040 INSTR TECH-PPS-	13,200	0	13,200	5,151.76	.00	8,048.24	39.0%
TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	10,554.87	665.70	35,479.43	24.0%
TOTAL EXPENSES	46,700	0	46,700	10,554.87	665.70	35,479.43	
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%
11245405 530920 CONTRACTED SERV	3,000	0	3,000	.00	1,703.00	1,297.00	56.8%



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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11245411	53070 INSTRUCTIONAL E	3,202	0	3,202	1,867.81	1,334.15	-99.00	100.0%
12245405	530920 CONTRACTED SERV	1,000	0	1,000	.00	1,099.00	80.68	109.9%
12245411	53070 INSTRUCTIONAL E	5,200	0	5,200	3,204.22	1,915.10	139.00	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	3,349.22	1,582.90	809.88	85.9%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	1,944.87	5,834.61	2,220.52	77.8%
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	3,918.49	2,341.43	240.08	96.3%
16245405	530920 CONTRACTED SERV	0	0	0	.00	1,272.00	-1,272.00	100.0%
16245411	53070 INSTRUCTIONAL E	6,500	0	6,500	3,120.89	2,378.25	1,000.86	84.6%
21245405	530920 CONTRACTED SERV	3,000	0	3,000	.00	240.00	2,760.00	8.0%
21245411	53070 INSTRUCTIONAL E	500	0	500	3,000.84	1,419.00	-3,919.84	88.4%
22245405	530920 CONTRACTED SERV	4,000	0	4,000	.00	1,099.00	2,901.00	27.5%
22245411	53070 INSTRUCTIONAL E	5,000	0	5,000	3,204.22	1,915.10	-119.32	102.4%
23245405	530920 CONTRACTED SERV	2,500	0	2,500	.00	1,666.00	834.00	66.6%
23245411	53070 INSTRUCTIONAL E	7,500	0	7,500	3,973.20	2,838.00	688.80	90.8%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	.00	5,566.00	19,434.00	22.3%
31245411	53070 INSTRUCTIONAL E	5,530	0	5,530	11,092.34	6,347.02	-11,909.36	315.4%
40245405	530920 CONTRACTED SERV	64,301	0	64,301	19,292.34	23,892.66	21,116.00	67.2%
TOTAL INST HARDWARE-ALL OTHER		163,275	0	163,275	58,656.94	67,593.22	37,024.84	77.3%
TOTAL EXPENSES		163,275	0	163,275	58,656.94	67,593.22	37,024.84	
2455	INSTRUCTIONAL SOFTWARE							
11245505	530850 INSTR TECH-THAY	0	0	0	.00	397.02	-397.02	100.0%
11245511	542060 SOFTWARE	1,000	0	1,000	3,586.67	.00	-2,586.67	358.7%
12245505	530850 INSTR TECH-JEFF	0	0	0	26.95	626.07	-653.02	100.0%
12245514	542060 JEFFREN 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	2,176.00	-2,945.69	209.1%
14245505	530850 INSTR TECH-OAK	0	0	0	.00	381.75	-381.75	100.0%
14245511	542060 INSTR SOFTWARE-	3,000	2,655	5,655	7,384.45	.00	-1,729.45	130.6%
15245505	530850 INSTR TECH-PARM	2,000	0	2,000	1,903.02	1,743.85	-1,646.87	182.3%
16245505	530850 INSTR TECH-KELL	0	0	0	1,799.00	305.40	-2,104.40	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	1,622.90	.00	-1,122.90	324.6%
22245505	530850 INSTR TECH-RENN	1,000	3,950	4,950	4,950.00	.00	.00	100.0%
23245505	530850 INSTR TECH-HHMS	500	4,450	4,950	4,950.00	.00	.00	100.0%
31245505	530850 INSTR TECH-HS-C	0	14,000	14,000	15,488.37	6,439.08	-7,927.45	156.8%
41245509	573030 SUBSCRIPTIONS	0	61,280	61,280	58,751.28	4,487.16	-1,958.44	103.2%
42245505	530850 INSTR TECH-PPS-	13,841	0	13,841	17,719.37	521.50	-4,399.87	131.8%
TOTAL INSTRUCTIONAL SOFTWARE		37,041	86,335	123,376	129,046.78	17,077.83	-22,748.61	118.4%
TOTAL EXPENSES		37,041	86,335	123,376	129,046.78	17,077.83	-22,748.61	



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2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	11,753.05	12,500.00	-05	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	11,753.05	12,500.00	-05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	11,753.05	12,500.00	-05	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULL	500	0	500	544.28	.00	-44.28	108.9%*
22272011	553080 GUID SRVS-REMG	200	0	200	.00	.00	200.00	.0%
23272011	553080 GUID SVCS-HWMS-	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	142.94	354.45	69.2%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	8,400.00	.00	17,600.00	32.3%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	7,306.58	1,162.80	6,530.62	56.5%
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	22,826.97	1,305.74	27,217.29	47.0%
	TOTAL EXPENSES	51,350	0	51,350	22,826.97	1,305.74	27,217.29	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEF	250	0	250	250.00	.00	.00	100.0%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	390.32	73.00	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	13,200.00	3,300.00	4,000.00	80.5%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	5,528.76	.00	4,471.24	55.3%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	19,369.08	3,373.00	8,907.92	71.9%
	TOTAL EXPENSES	31,650	0	31,650	19,369.08	3,373.00	8,907.92	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,300	0	1,300	337.28	457.84	504.88	61.2%
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 APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	221.10	267.84	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-JEFFE	1,200	0	1,000	480.92	340.94	178.14	82.2%
12320055	530300 HLTH SVCS-JEFFE	1,200	0	1,200	.00	1,181.81	18.19	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	303.41	105.41	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	14.84	585.16	2.5%
14320011	550010 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	458.10	372.44	169.46	83.1%
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	100.0%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	1,399.53	.00	-399.53	140.0%*
21320055	530300 HLTH SVCS-SULLI	1,000	0	1,000	.00	1,181.81	-181.81	118.2%*
22320011	550010 HLTH SVCS-REMNG	1,875	0	1,875	1,196.58	102.32	576.10	69.3%
22320055	530300 HLTH SVCS-REMNG	1,066	0	1,066	.00	1,244.97	-178.97	116.8%*
23320011	550010 HLTH SVCS-MATER	1,200	0	1,200	634.27	77.10	288.63	71.1%
23320055	530300 HLTH SVCS-HMMS-	1,250	0	1,250	.00	1,181.81	18.19	98.5%
31320011	550010 HLTH SVCS-HS-C	2,250	0	2,250	591.59	295.05	68.10	94.6%
42320015	550010 HLTH SVCS-PPS-	2,400	0	2,400	1,822.68	319.44	1,363.36	39.4%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	215.00	1,045.00	2,57.88	89.3%
	TOTAL MEDICAL/HEALTH SERVICES	32,723	0	32,723	7,660.46	16,461.38	8,601.16	73.7%
	TOTAL EXPENSES	32,723	0	32,723	7,660.46	16,461.38	8,601.16	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	0	0	0	.00	9,250.00	-9,250.00	100.0%*
40330061	53010 SCHOOL BUS	690,920	0	690,920	497,477.30	503,222.70	-309,780.00	144.8%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	11,743.00	18,195.00	18,062.00	62.4%
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	4,376.00	32,487.75	-12,863.75	153.6%*
42330060	533020 SPED TRANSPORTA	1,380,000	0	1,380,000	407,897.77	823,056.68	149,045.55	89.2%
	TOTAL TRANSPORTATION SERVICES	2,142,920	0	2,142,920	921,494.07	1,386,212.13	-164,786.20	107.7%
	TOTAL EXPENSES	2,142,920	0	2,142,920	921,494.07	1,386,212.13	-164,786.20	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	60,000	0	60,000	48,950.65	136,344.00	-125,294.65	308.8%*

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3510	ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	16,266.15	7,573.96	16,159.89	59.6%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,824.43	320.00	-2,144.43	121.4%*
	TOTAL ATHLETICS	110,000	0	110,000	77,041.23	144,237.96	-111,279.19	201.2%
	TOTAL EXPENSES	110,000	0	110,000	77,041.23	144,237.96	-111,279.19	
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 OTHER STUDENT S	750	0	750	1,200.00	.00	-450.00	160.0%*
31352017	573040 OTHER STUDENT S	17,000	0	17,000	14,042.81	14,042.81	2,957.19	82.6%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	4,785.03	358.00	19,856.97	20.6%
	TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	8,385.03	14,400.81	20,964.16	52.1%
	TOTAL EXPENSES	43,750	0	43,750	8,385.03	14,400.81	20,964.16	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	10,000	0	10,000	6,774.74	2,440.00	785.26	92.1%
	TOTAL UTILITY SERVICES	10,000	0	10,000	6,774.74	2,440.00	785.26	92.1%
	TOTAL EXPENSES	10,000	0	10,000	6,774.74	2,440.00	785.26	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	9,750	7,300	17,050	22,037.26	.00	-4,987.26	129.3%*
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	.00	.00	2,000.00	0%
40445048	571010 TECH.MAINT-IN D	631	0	631	272.20	.00	358.80	43.1%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	7,300	22,377	22,309.46	45.00	22.54	99.9%
	TOTAL EXPENSES	15,077	7,300	22,377	22,309.46	45.00	22.54	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	4,190.52	5,809.48	.00	100.0%

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5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	4,190.52	5,809.48	.00	100.0%
	TOTAL EXPENSES	10,000	0	10,000	4,190.52	5,809.48	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH	137,025	0	137,025	66,287.92	52,712.08	18,025.00	86.8%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	66,287.92	52,712.08	18,025.00	86.8%
	TOTAL EXPENSES	137,025	0	137,025	66,287.92	52,712.08	18,025.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	343,831	0	343,831	96,403.06	133,656.14	113,771.80	66.9%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	96,403.06	133,656.14	113,771.80	66.9%
	TOTAL EXPENSES	343,831	0	343,831	96,403.06	133,656.14	113,771.80	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	1,038,953	0	1,038,953	1,006,936.18	1,368,413.07	-1,336,396.25	228.6%**
42930045	532031 TUITION PRIVATE	1,294,783	0	1,294,783	999,849.71	1,154,863.55	-859,930.26	166.4%**
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	2,006,785.89	2,523,276.62	-2,196,326.51	194.1%
	TOTAL EXPENSES	2,333,736	0	2,333,736	2,006,785.89	2,523,276.62	-2,196,326.51	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	727,673.11	697,806.86	357,948.03	79.9%
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	727,673.11	697,806.86	357,948.03	79.9%
	TOTAL EXPENSES	1,783,428	0	1,783,428	727,673.11	697,806.86	357,948.03	
	GRAND TOTAL	9,711,137	85,533	9,796,670	5,280,809.26	5,790,731.82	-1,274,871.08	113.0%

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REPORT OPTIONS

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

Report title:
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Includes accounts exceeding 0% of budget.

Print totals only: N description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 0100
DEPT 300

DIVISION

BUDGETARY

DOE FUNCTION

LOCATION

PROGRAM

NOT DEFINED

Character Code

Org

Object

Project

Account type

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REPORT OPTIONS

Account status
Rollup Code