

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: May 6, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through May 4, 2021 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$40,632,893
Salaries Encumbered to date	\$13,683,070
Expenses Expended to date	\$5,061,658
Expenses Encumbered to date	\$3,464,833
Balance for unencumbered items	\$2,816,046

The following accounts appear over expended at this time.

Salary Accounts

3510-Athletics 5200-Insurance

Non-Salary Accounts

2430-Instr. Supplies 3300-Transportation 3510-Athletics
4450-Technology Infrastructure

Transfers are presented for your approval at the May 25 meeting to cover overages in the above accounts.

Revolving Accounts

Included is a summary of revolving account balances for FY21.

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

FY2021 SCHOOL COMMITTEE APPROVED BUDGET					FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 4/27/2021	Transfers	FY2021 Revised Budget for approval May 25, 2021
1110-School Committee	20-Salaries Secretarial	3,000	3,000			3,000		3,000
	40-Contracted Services	4,000	4,000			4,000		4,000
	50-Materials and Supplies	500	500			500		500
	60-Other Expenses	11,000	11,000			11,000		11,000
1110-School Committee Total		18,500	18,500			18,500	0	18,500
1210-Superintendent's Office	10-Salaries	201,610	201,610			201,610		201,610
	10-Travel Stipend	2,500	2,500			2,500		2,500
	20-Salaries Secretarial	66,500	66,500			66,500		66,500
	40-Contracted Services	26,000	21,419			21,419		21,419
	40-Professional Development	12,000	12,000			12,000		12,000
	50-Materials and Supplies	10,000	10,000			10,000		10,000
	60-Other Expenses	13,200	13,200			13,200		13,200
1210-Superintendent's Office Total		331,810	327,229			327,229	0	327,229
1220-Assistant Superintendent's Office	10-Salaries	142,168	142,168			142,168		142,168
	10-Travel Stipend	1,500	1,500			1,500		1,500
	20-Salaries Other	27,000	27,000			27,000		27,000
	40-Contracted Services	9,000	13,581			13,581		13,581
	50-Materials and Supplies	1,500	1,500			1,500		1,500
	60-Other Expenses	1,000	1,000			1,000		1,000
1220-Assistant Superintendent's Office Total		182,168	186,749			186,749	0	186,749
1410 Business & Finance	10-Salaries	152,269	152,269			152,269		152,269
	20-Salaries Secretarial	233,056	254,556			254,556		254,556
	40-Contracted Services	15,000	15,000			15,000		15,000
	50-Materials and Supplies	6,000	6,000			6,000		6,000
	60-Other Expenses	4,000	4,000			4,000		4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)			(20,000)		(20,000)
1410 Business & Finance Total		390,325	411,825			411,825	0	411,825
1420 Human Resources	10-Salaries	119,503	139,503			139,503		139,503
	20-Salaries Secretarial	68,685	74,685			74,685		74,685
	40-Contracted Services	15,000	15,000			15,000		15,000
	50-Materials and Supplies	3,000	3,000			3,000		3,000
	60-Other Expenses	1,000	1,000			1,000		1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)			(20,000)		(20,000)
1420-Human Resources Total		187,188	213,188			213,188	0	213,188
1430 Legal Services - School Committee	40-Contracted Services	115,000	89,215			89,215		89,215
1430 Legal Services - School Committee Total		115,000	89,215			89,215	0	89,215
1450-District-wide Data Processing	40-Contracted Services	141,603	141,603			141,603		141,603
1450-District-Wide Information Data Processing Total		141,603	141,603			141,603	0	141,603
2110 Curriculum/PPS Directors	10-Salaries	508,641	528,641			528,641		520,641
	10-Travel Stipend	3,500	3,500			3,500	(8,000)	3,500
	20-Salaries Secretarial	192,573	192,573			192,573		192,573
	40-Contracted Services	50,000	50,000			50,000		50,000
	50-Materials and Supplies	4,075	4,075			4,075		4,075
	60-Other Expenses	13,975	13,975			13,975		13,975
Less Revenue from LLL-Admin offset		(20,000)	(20,000)			(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		752,764	772,764			772,764	(8,000)	764,764
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,088,055			1,088,055		1,088,055
2120-Department Head/Curriculum Specialist Total		1,113,055	1,088,055			1,088,055	0	1,088,055

FY2021 SCHOOL COMMITTEE APPROVED BUDGET					FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 4/27/2021	Transfers	FY2021 Revised Budget for approval May 25, 2021
2130-Instr. Tech. Leadership	10-Salaries Professional				135,821	145,259		145,259
	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	154,459	0	154,459
2210-Principal's Office	10-Salaries Professional				2,588,107	2,538,107	(21,000)	2,517,107
	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	(10,000)	26,700
2210-Principal's Office Total					3,442,935	3,394,435	(31,000)	3,363,435
2250-Administrative Technology	40-Contracted Services				12,010	9,088		9,088
2250-Administrative Technology	50-Materials and Supplies				44,163	41,576		41,576
2250-Administrative Technology Total					56,173	50,664	0	50,664
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	159,850		159,850
Less Revenue School Choice					(7,500)	(7,500)		(7,500)
2305-Teachers Classroom-SPED					24,579,711	24,478,561	0	24,478,561
2310-Teachers Classroom-SPED	10-Salaries				7,762,862	7,787,862	(44,000)	7,743,862
	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	7,504,422	(44,000)	7,460,422
2320-Therapeutic Services	10-Salaries				2,083,702	2,108,702		2,108,702
	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	2,817,536	0	2,817,536
2325-Substitutes	33-Salaries-Substitutes				692,200	484,118	(45,000)	439,118
2325-Substitutes Total					692,200	484,118	(45,000)	439,118
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	7,500	0	7,500
2345-Distance Learning					10,500	7,500	0	7,500
2352-Instructional Coach	10-Salaries				1,262,650	1,302,650		1,302,650
	50-Materials and Supplies				2,000	2,000		2,000
2352-Instructional Coach Total					1,264,650	1,304,650	0	1,304,650
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops				263,300	202,020		202,020
2354-Instructional Coach Stipend Total					263,300	202,020	0	202,020
2356-Professional Development	10-Salaries/Stipends				19,800	19,800		19,800
	60-Other Expenses				197,335	153,835		153,835
2356-Professional Development Total					217,135	173,635	0	173,635
2358-Vendor Professional Development	40-Contracted Services				109,500	91,000		91,000

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	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	92,000	0	92,000
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671	244,566	8,000	252,566
2410-Textbooks/Media/Materials Total		244,671	244,566	8,000	252,566
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127	28,127		28,127
	60-Other Expenses	250	250		250
2415-Other Instructional Materials-Library Total		31,377	28,377	0	28,377
2420-Instructional Equipment	40-Contracted Services	1,000	1,000		1,000
2420-Instructional Equipment Total		1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies	285,540	277,590	10,000	287,590
2430-General Supplies Total		285,540	277,590	10,000	287,590
2440-Other Instructional Services	60-Other Expenses	17,000	17,000		17,000
2440-Other Instructional Services Total		17,000	17,000	0	17,000
2451-Instructional Technology	50-Materials and Supplies	96,700	96,700		96,700
Less Revenue Technology Revolving		(50,000)	(50,000)		(50,000)
2451-Instructional Technology Total		46,700	46,700	0	46,700
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		1,000	1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services	49,344	44,944		44,944
	50-Materials and Supplies	113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	158,875	0	158,875
2455-Instructional Software	40-Contracted Services	37,041	139,285		139,285
2455-Instructional Software Total		37,041	139,285	0	139,285
2710-Guidance/Counseling	10-Salaries	1,676,891	1,662,638		1,662,638
	40-Contracted Services		24,253		24,253
	20-Salaries Secretarial	42,233	42,233		42,233
2710-Guidance/Counseling Total		1,719,124	1,729,124	0	1,729,124
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	44,350	44,350		44,350
2720-Testing and Assessment Total		51,350	51,350	0	51,350
2800-Psychological Services	10-Salaries	794,728	794,728		794,728
	40-Contracted Services	20,500	20,500		20,500
	50-Materials and Supplies	11,150	11,150		11,150
2800-Psychological Services Total		826,378	826,378	0	826,378
3200-Medical/Health Services	10-Salaries	868,588	868,588		868,588
	40-Contracted Services	18,798	18,798		18,798
	50-Materials and Supplies	12,075	44,157		44,157
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	933,393	0	933,393
3300-Transportation Services	10-Salaries Van Drivers	310,126	220,126		220,126
	30-Trans. Coordinator Salary	29,392	29,392		29,392
	40-Reg. Day Trans Contr. Svcs	1,540,920	1,630,920	45,000	1,675,920
	40-Contr. Svcs Out of District	1,380,000	1,380,000		1,380,000
	40-Contracted Svcs Foster	48,000	48,000		48,000
	40-Contracted Svcs Homeless	24,000	24,000		24,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,482,438	2,482,438	45,000	2,527,438
3400-Food/Service	40-Contracted Services	0	6,047		6,047

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 4/27/2021	Transfers	FY2021 Revised Budget for approval May 25, 2021
3400- Foodservice Total		0	5,047	0	5,047
3510-Athletics					
10-Salaries		310,000	386,150	65,000	451,150
10-Travel Stipend		3,504	3,504		3,504
40-Contracted Services		200,000	290,000		290,000
50-Materials and Supplies		40,000	40,000		40,000
51-Salaries/Athletic Director/Sec		162,123	162,123		162,123
60-Other Expenses		10,000	10,000		10,000
Less Revenue Athletics		(450,000)	(450,000)		(450,000)
3510-Athletics Total		275,627	441,777	65,000	506,777
3520-Other Student Activities					
10-Salaries		173,623	173,623		173,623
50-Graduation		17,000	17,000		17,000
60-Other Expenses		25,500	25,500		25,500
50-Materials and Supplies		1,250	1,250		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)		10,000	11,500		11,500
4130-Utilities Total		10,000	11,500	0	11,500
4450-Technology Maintenance					
10-Salaries		337,428	337,428		337,428
31-Salaries-Tech		386,921	406,921		406,921
40-Contracted Services		12,446	55,946	11,000	66,946
50-Materials and Supplies		2,000	9,300		9,300
60-Other Expenses		631	631		631
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		719,426	790,226	11,000	801,226
5200-Fixed Charges/Insurance					
40-Contracted Services		12,100	12,100		12,100
40-Health Care		5,931,388	5,931,388		5,931,388
40-Long Term Disability		14,000	14,000		14,000
40-Medicare Payroll Tax Exp.		755,050	755,050		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		56,779	56,779	(11,000)	45,779
5500-Other Fixed Charges - Medicaid Billing		10,000	10,000		10,000
5500-Other Fixed Charges		66,779	66,779	(11,000)	55,779
9100-Out of District Public					
9200- Out of State		137,025	137,025		137,025
9300- Private		343,831	343,831		343,831
9400-Collaboratives		5,033,736	5,033,736		5,033,736
Less Circuit Breaker		(1,783,428)	(1,783,428)		(1,783,428)
9000-Out of District Total		(2,700,000)	(2,700,000)		(2,700,000)
		4,598,020	4,598,020	0	4,598,020

FY2021 SCHOOL COMMITTEE APPROVED BUDGET

65,658,500

65,658,500

0

65,658,500

**Budget Transfers
for approval May 25, 2021**

Line	Org	Object	Org Description	To	From
1	40445005	524050	4450-Technology Maintenance	11,000	
2	40550058	511590	5500-Other Fixed Charges		11,000
3	41241011	553010	2410-Instructional Textbooks	8,000	
4	41211005	573010	2110-Instructional Services		8,000
5	31351001	512210	3510-Athletics	65,000	
6	11221000	511310	2210-School Leadership		21,000
7	40230501	514050	2305-Classroom Teachers		44,000
8	31243027	553090	2430-General Supplies	10,000	
9	31221015	573040	2210-School Leadership		10,000
10	42330060	533020	3300-Transportation	45,000	
11	31235203	512120	2325-Substitutes		45,000
Total				139,000	139,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

5/4/2021

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	(2,602.99)			-	79,360.68
306	TECHNOLOGY REVOLVING	91,226.31	(62,725.00)	84,300.00		84,300.00	69,651.31
308	LIFE LONG LEARNING	181,660.39	(203,485.29)	322,202.11	672.70	322,874.81	62,270.87
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(39,225.00)	187.50		187.50	81,205.50
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(203,041.21)	127,605.65		127,605.65	587,797.27
311	EXTRA CURRICULAR-MUSIC	15,706.59	(4,063.00)	3,060.04	2,018.00	5,078.04	14,691.55
312	EXTRA CURR.-NON INSTRUC	62,195.00	(5,175.00)	75.00		75.00	67,295.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(130,984.50)	21,342.20		21,342.20	159,296.92
315	PROPERTY RENTAL	19,608.00	(617.50)	18,055.03		18,055.03	2,170.47
316	TRANSPORTATION	851,706.88	(101,507.88)	103,662.56		103,662.56	849,552.20
317	PRE-KINDERGARTEN	922,296.83	(78,843.80)	110,620.00		110,620.00	890,520.63
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		9,360.12	3,625.64	12,985.76	6,973.09
330	SCHOOL CHOICE	11,797.86	(3,033.00)			-	14,830.86
331	CIRCUIT BREAKER	2,734,705.11	(1,352,581.00)	2,735,000.00		2,735,000.00	1,352,286.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(24,454.68)	12,315.90	7,409.92	19,725.82	99,846.91
		5,713,921.36	(2,212,508.85)	3,548,286.11	13,726.26	3,562,012.37	4,364,417.84
	FOODSERVICE	4,529.81	(446,981.80)	429,780.23		429,780.23	21,731.38
		5,718,451.17	(2,659,490.65)	3,978,066.34	13,726.26	3,991,792.60	4,386,149.22



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROOLL ONLY

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	1,975.74	.00	1,024.26	65.9%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	1,975.74	.00	1,024.26	65.9%
TOTAL EXPENSES	3,000	0	3,000	1,975.74	.00	1,024.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	172,623.88	31,386.12	100.00	100.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	56,269.18	10,230.82	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	228,893.06	41,616.94	100.00	100.0%
TOTAL EXPENSES	270,610	0	270,610	228,893.06	41,616.94	100.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	120,932.83	22,133.94	601.23	99.6%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	21,420.40	.00	5,579.60	79.3%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	142,353.23	22,133.94	6,180.83	96.4%
TOTAL EXPENSES	170,668	0	170,668	142,353.23	22,133.94	6,180.83	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	128,843.00	23,426.00	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	21,500	234,556	195,788.31	38,437.62	330.07	99.9%
TOTAL BUSINESS OFFICE	365,326	21,500	386,826	324,631.31	61,863.62	331.07	99.9%
TOTAL EXPENSES	365,326	21,500	386,826	324,631.31	61,863.62	331.07	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	20,000	119,503	99,946.38	18,295.50	1,261.12	98.9%



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05/04/2021 11:05
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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROOLL ONLY

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FOR 2021 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	6,000	74,685	62,101.56	12,633.60	-50.16	100.1%*
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	26,000	194,188	162,047.94	30,929.10	1,210.96	99.4%
	TOTAL EXPENSES	168,188	26,000	194,188	162,047.94	30,929.10	1,210.96	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	146,280.27	24,155.73	-2,545.00	101.5%*
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	23,032.72	5,567.16	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	287,913.43	52,701.96	3,634.61	98.9%*
42211002	511580 PPS-SAL-SECRETARY	140,602	20,000	160,602	135,524.77	27,268.47	-2,191.24	101.4%*
	TOTAL CURRICULUM DIRECTORS	684,714	20,000	704,714	593,102.19	109,693.32	1,918.49	99.7%
	TOTAL EXPENSES	684,714	20,000	704,714	593,102.19	109,693.32	1,918.49	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	55,656.15	25,668.46	414.39	99.5%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	26,482.28	11,621.50	146.22	99.6%
12212001	511350 INSTRUCTIONAL C	55,957	-25,000	30,957	21,348.59	12,791.88	-3,183.47	110.3%*
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	33,816.71	15,087.64	734.65	98.5%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	39,723.44	17,432.26	218.30	99.6%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	35,385.24	11,454.03	-9,535.27	125.6%*
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	29,075.10	16,259.21	8,219.69	84.7%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	55,183.35	24,612.00	1,943.65	97.6%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	55,681.74	25,069.97	1,713.29	99.1%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	67,807.72	30,011.43	1,457.85	98.5%
31212001	511350 INSTRUCTIONAL C	476,757	0	476,757	339,112.79	135,411.61	2,232.60	99.5%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	-25,000	1,088,055	759,273.11	325,419.99	3,361.90	99.7%
	TOTAL EXPENSES	1,113,055	-25,000	1,088,055	759,273.11	325,419.99	3,361.90	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	114,609.20	20,978.38	1,433.42	99.0%
41213001	514090 STIPENDS	8,000	9,438	17,438	12,309.84	.00	5,128.16	70.6%
	TOTAL INST TECH LEAD & TRAINING	145,021	9,438	154,459	126,919.04	20,978.38	6,561.58	95.8%
	TOTAL EXPENSES	145,021	9,438	154,459	126,919.04	20,978.38	6,561.58	



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/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	91,384.70	16,615.30	-1,889.00	101.8%*
10221002	511530 SECRETARY	49,066	0	49,066	39,957.92	8,829.92	278.16	99.4%
11221000	511310 PRNC OFF-THAYER	172,352	-50,000	122,352	100,614.74	.00	21,737.26	82.2%
11221002	511530 SECRETARY	48,266	0	48,266	32,568.70	8,165.87	7,531.43	84.4%
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	171,726.89	29,260.26	4,341.85	97.9%
12221002	511530 SECRETARY	49,066	0	49,066	40,141.76	8,646.08	278.16	99.4%
12221003	512160 PRNC OFF-JEFFER	0	0	0	108.00	.00	-108.00	100.0%*
13221000	511310 PRNC OFF-KENNED	230,571	0	230,571	192,838.07	33,347.04	4,385.89	98.1%
13221002	511530 SECRETARY	48,766	0	48,766	39,657.92	8,829.92	278.16	99.4%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	179,674.94	32,889.06	2,268.00	98.9%
14221002	511530 SECRETARY	50,577	0	50,577	41,259.92	9,022.08	295.00	99.4%
14221003	512160 PRNC OFF-OAK ST	0	0	0	532.00	.00	-532.00	100.0%*
15221000	511310 PRNC OFF-OAK ST	206,264	0	206,264	179,612.23	32,754.85	-108.00	100.0%*
15221002	511530 SECRETARY	48,266	0	48,266	39,157.92	8,829.92	-6,103.08	103.0%*
15221003	512160 PRNC OFF-PARMNT	0	0	0	50.00	.00	278.16	99.4%
16221000	511310 PRNC OFF-KELLER	212,093	0	212,093	177,383.85	31,630.11	-50.00	100.0%*
16221002	511530 SECRETARY	50,577	0	50,577	41,259.92	9,022.08	3,079.04	98.5%
16221003	512160 PRNC OFF-KELLER	0	0	0	699.92	.00	295.00	99.4%
21221000	511310 PRNC OFF-SULLIV	209,100	0	209,100	174,880.76	32,011.56	-699.92	100.0%*
21221002	511530 SECRETARY	43,620	0	43,620	36,772.32	8,292.00	2,207.68	98.9%
21221003	512160 SUBSTITUTE SECR	0	0	0	540.00	.00	-1,444.32	103.3%*
22221000	511310 PRNC OFF-REMNGT	224,278	0	224,278	187,574.68	34,335.16	-540.00	100.0%*
22221002	511530 SECRETARY	48,266	0	48,266	39,157.92	8,829.92	2,368.16	98.9%
22221003	512160 PRNC OFF-REMNGT	0	0	0	367.68	.00	278.16	99.4%
23221000	511310 PRNC OFF-HORACE	216,965	0	216,965	181,458.67	33,216.72	-367.68	100.0%*
23221002	511530 SECRETARY	48,766	0	48,766	39,657.92	8,829.92	2,289.61	98.9%
31221000	511310 PRNC OFF-HS-PRO	540,604	0	540,604	451,938.85	82,576.26	278.16	99.4%
31221002	511530 SECRETARY	263,742	0	263,742	199,695.98	47,575.16	6,088.89	98.9%
31221003	511590 OTHER SUPPORT S	49,608	0	49,608	38,966.15	.00	16,470.86	93.8%
40221002	511530 OTHER CLERICAL	0	0	0	540.03	.00	10,641.85	78.5%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	9,941.91	.00	-540.03	100.0%*
	TOTAL SCHOOL LEADERSHIP - BUILDING	3,347,085	-50,000	3,297,085	2,738,332.67	493,509.19	65,243.14	98.0%
	TOTAL EXPENSES	3,347,085	-50,000	3,297,085	2,738,332.67	493,509.19	65,243.14	
2305	CLASSROOM TEACHERS							
11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	612,608.47	242,524.92	140,748.61	85.9%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230518	511330 TCHG-REG DAY-TH	156,634	0	156,634	119,218.73	60,543.91	-23,128.64	114.8%*
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	819,290.70	344,396.97	122,722.33	90.5%*
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	163,458.80	63,717.80	-66,211.60	141.1%*
13230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	1,110,896.00	417,755.25	127,725.75	92.3%*
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	163,454.67	77,014.60	-48,930.27	125.5%*
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	1,044,272.21	396,372.38	-91,475.59	106.8%*
14230518	511330 TCH-REG DAY-OAK	234,536	0	234,536	155,685.38	72,694.96	6,155.66	97.4%*
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	934,969.30	372,781.03	40,799.67	97.0%*
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	183,683.24	82,292.85	-1,323.09	100.5%*
16230501	511330 TECH REG DAY-KE	1,459,767	0	1,459,767	1,046,098.25	435,500.95	-21,832.20	101.5%*
16230518	511330 TCHG REG DAY-KE	272,275	0	272,275	126,746.02	54,964.36	90,564.42	66.7%*
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	1,502,325.31	577,298.48	121,423.21	94.5%*
22230501	511330 TCHG-REMNGTN-SA	2,419,779	0	2,419,779	1,658,967.12	693,951.39	66,860.49	97.2%*
23230501	511330 TCHG REG DAY-HM	2,651,827	0	2,651,827	1,797,087.63	758,883.42	95,855.95	96.4%*
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	5,269,901.21	2,119,001.36	116,399.43	98.4%*
40230501	511330 TEACHER	0	-101,150	0	450,228.40	214,400.23	-664,628.63	100.0%*
40230501	514050 EDUCATION INCEN	261,000	0	159,850	.00	.00	159,850.00	.0%*
40230517	515050 LONGEVITY	164,000	0	164,000	.00	.00	164,000.00	.0%*
40230518	511330 TEACHER	0	0	0	116,625.02	55,344.69	-171,969.71	100.0%*
TOTAL CLASSROOM TEACHERS		24,579,712	-101,150	24,478,562	17,275,516.46	7,039,439.55	163,605.99	99.3%*
TOTAL EXPENSES		24,579,712	-101,150	24,478,562	17,275,516.46	7,039,439.55	163,605.99	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	392,568.03	160,294.67	-398,618.70	358.4%*
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	196,832.83	72,322.47	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	37,987.17	17,119.85	-473.02	100.9%*
12231001	511330 TCHG-JEFFRSN-SP	585,367	0	585,367	504,558.49	197,682.47	-116,873.96	120.0%*
12231001	511450 TUTOR	7,899	0	7,899	3,406.25	.00	4,492.75	43.1%*
12231047	511330 TEACHER	36,491	0	36,491	28,602.55	13,071.36	-5,182.91	114.2%*
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	275,342.00	80,241.06	225,225.16	61.2%*
13231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
13231047	511330 TEACHER	24,327	0	24,327	13,250.99	5,602.01	5,474.00	77.5%*
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	377,829.41	160,977.60	-33,702.01	106.7%*
14231001	511450 TUTOR	7,899	0	7,899	2,275.00	.00	5,624.00	28.8%*
14231047	511330 TEACHER	25,548	0	25,548	23,343.62	5,684.49	-3,480.11	113.6%*
15231001	511330 TCHG-FARMNTR-SP	345,029	0	345,029	241,690.52	68,441.78	34,896.70	89.9%*
15231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
15231047	511330 TEACHER	59,612	0	59,612	35,826.29	8,526.74	15,258.97	74.4%*
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	428,619.93	172,307.57	-28,634.50	105.0%*



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16231001	511450 TUTOR	7,898	0	7,898	.00	11,413.24	7,898.00	.0%
16231047	511330 TEACHER	36,423	0	36,423	25,324.79	125,359.87	-315.03	100.9%*
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	312,691.99	4,679.91	-21,313.86	105.1%*
21231047	511330 TEACHER	34,301	0	34,301	22,080.71	205,317.08	7,540.38	78.0%
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	511,445.10	7,019.87	70,653.82	91.0%
22231047	511330 TEACHER	47,164	0	47,164	32,542.05	157,403.64	7,602.08	83.9%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	369,258.98	3,899.93	140,913.38	78.9%
23231047	511330 TEACHER	4,288	0	4,288	15,119.99	512,966.98	-14,731.92	443.6%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	1,292,526.27	26,773.70	56,319.75	97.0%
31231047	511330 TEACHER	87,779	25,000	87,779	59,311.19	53,181.17	1,694.11	98.1%
40231001	511450 TUTOR	0	0	0	127,395.87	.00	-155,577.04	722.3%*
40231001	511450 TUTOR	109,060	0	109,060	6,587.50	.00	-6,587.50	100.0%*
42231001	511330 TEACHER	7,500	0	7,500	3,363.60	.00	61,060.78	44.0%
42231001	511450 TUTOR	7,500	0	7,500	3,363.60	.00	4,136.40	44.8%
TOTAL TEACHER SPECIALISTS		7,479,425	25,000	7,504,425	5,387,781.12	2,070,287.46	46,356.42	99.4%
TOTAL EXPENSES		7,479,425	25,000	7,504,425	5,387,781.12	2,070,287.46	46,356.42	
2320 THERAPEUTIC SERVICES								
10232001	511360 THERAPIST	116,086	25,000	141,086	112,468.80	100,435.53	-71,818.33	150.9%*
11232001	511360 THERAPIST	138,016	0	138,016	90,108.72	37,056.65	10,850.63	92.1%
12232001	511360 THERAPIST	200,266	0	200,266	154,591.23	71,527.00	-25,852.23	112.9%*
13232001	511360 THERAPIST	166,485	0	166,485	111,782.53	47,597.65	7,104.82	95.7%
14232001	511360 THERAPIST	127,392	0	127,392	86,571.47	38,936.29	1,884.24	98.5%
15232001	511360 THERAPIST	132,404	0	132,404	91,118.84	40,653.64	631.52	99.5%
16232001	511360 THERAPIST	190,183	0	190,183	106,988.62	47,734.07	35,460.31	81.4%
21232001	511360 THERAPIST	110,175	0	110,175	48,150.51	21,349.10	40,675.39	63.1%
22232001	511360 THERAPIST	99,639	0	99,639	68,725.26	30,731.09	182.65	99.8%
23232001	511360 THERAPIST	113,828	0	113,828	78,335.18	34,950.04	542.78	99.5%
31232001	511360 THERAPIST	136,197	0	136,197	92,515.58	41,621.02	2,060.40	98.5%
42232001	511390 OTHER PROFESSIO	353,031	0	353,031	244,672.63	109,163.33	-804.96	100.2%*
TOTAL THERAPEUTIC SERVICES		1,883,702	25,000	1,908,702	1,286,029.37	621,755.41	917.22	100.0%
TOTAL EXPENSES		1,883,702	25,000	1,908,702	1,286,029.37	621,755.41	917.22	
2325 SUBSTITUTES								
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	1,228.50	.00	16,771.50	6.8%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%*



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	2,173.50	.00	27,826.50	7.2%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	2,629.48	.00	45,870.52	5.4%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	2,056.50	.00	41,443.50	4.7%
14232503	512130 TCHG-REG DAY-TEAC	0	0	0	22,050.00	.00	-22,050.00	100.0%*
15232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	2,920.50	.00	44,779.50	6.1%
16232503	512130 TCHG-REG DAY-PR	0	0	0	9,800.00	.00	-9,800.00	100.0%*
17232503	512120 TCHG-REG DAY-TH	39,500	0	39,500	10,587.50	.00	28,912.50	100.0%*
18232503	512120 TCHG-REG DAY-KEL	46,000	0	46,000	3,748.50	.00	42,251.50	8.1%
19232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	8,991.00	.00	36,009.00	20.0%
20232503	512130 TCHG-REG DAY-TEAC	0	0	0	14,700.00	.00	-14,700.00	100.0%*
21232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	9,670.00	.00	31,330.00	23.6%
22232503	512130 TCHG-REG DAY-HM	45,000	0	45,000	37,176.00	.00	-37,176.00	100.0%*
23232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	18,725.00	.00	123,275.00	13.0%*
31232503	512130 TCHG-REG DAY-TEAC	0	0	0	4,737.50	.00	-4,737.50	100.0%*
40232501	512120 TCHG-REG DAY-TEAC	146,000	-208,082	-62,082	42,875.00	.00	-62,365.50	-5.5%*
TOTAL SUBSTITUTES		692,200	-208,082	484,118	198,387.98	.00	285,730.02	41.0%
TOTAL EXPENSES		692,200	-208,082	484,118	198,387.98	.00	285,730.02	
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	212,108.38	.00	-186,420.38	825.7%*
11233003	511420 TCHG-THAYER-SPE	146,748	0	146,748	119,875.39	.00	26,872.61	81.7%
12233003	511420 TCHG-JEFFRSN-SP	159,068	0	159,068	130,616.37	.00	28,451.63	82.1%
13233003	511450 TUTOR	0	0	0	6,155.00	6,385.00	-12,540.00	100.0%*
14233003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	141,529.70	.00	40,038.30	77.9%
15233003	511450 TUTOR	0	0	0	59,578.90	19,475.80	-79,054.70	100.0%*
16233003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	128,672.88	.00	48,442.12	72.6%
17233003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	141,967.23	.00	18,500.77	88.5%
18233003	511450 TUTOR	260,639	0	260,639	99,433.00	22,344.00	-161,206.00	46.7%
19233003	511420 TCHG-KELLER-SPE	183,005	0	183,005	118,105.37	.00	64,899.63	64.5%
20233003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	130,164.77	.00	84,071.23	60.8%
21233003	511420 TCHG-FRMNTR-SP	136,267	0	136,267	72,119.99	.00	64,147.01	52.9%
22233003	511420 TCHG-HMMS-SPED	90,292	0	90,292	110,345.66	.00	-20,053.66	122.2%*
31233003	511420 TCHG-HS-SPED-BS	208,150	0	208,150	165,173.91	.00	42,976.09	79.4%
40233003	511420 PARAPROFESSIONA	202,123	0	202,123	59,376.63	.00	-142,746.37	100.0%*
TOTAL INSTRUCTIONAL ASSISTANTS		2,145,367	0	2,145,367	1,732,372.58	9,938.40	-354,851.22	83.5%
TOTAL EXPENSES		2,145,367	0	2,145,367	1,732,372.58	58,143.20	-354,851.22	



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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2340	LIBRARY/MEDIA CENTER SALARIES							
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	10,969.76	.00	2,750.24	80.0%
12234003	511480 LIBR SVCS-JEFFR	19,413	0	19,413	15,623.85	.00	3,789.15	80.5%
13234003	511480 LIBR SVCS-KENNE	20,961	0	20,961	15,179.60	.00	5,781.40	72.4%
14234003	511480 LIBR SVCS-OAK S	18,293	0	18,293	14,393.19	.00	3,899.81	78.7%
15234003	511480 LIBR SVCS-PARMN	15,244	0	15,244	12,325.30	.00	2,918.70	80.9%
16234003	511480 LIBR SVCS-KELLE	16,364	0	16,364	15,559.80	.00	804.20	95.1%
21234003	511480 LIBR SVCS-SULLI	7,902	0	7,902	3,846.70	.00	4,055.30	48.7%
22234003	511480 LIBR SVCS-REMG	4,853	0	4,853	3,905.95	.00	947.05	80.5%
23234003	511480 LIBR SVCS-HWMS-	4,574	0	4,574	3,598.29	.00	975.71	78.7%
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	17,907.50	.00	4,958.50	78.3%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	131,804.80	11,271.90	55,093.30	72.2%
	TOTAL EXPENSES	198,170	0	198,170	131,804.80	11,271.90	55,093.30	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	162,697	0	162,697	110,496.59	49,716.15	2,484.26	98.5%
12235201	511350 INSTRUCTIONAL C	191,539	0	191,539	120,872.32	58,810.29	11,856.39	93.8%
13235201	511350 INSTRUCTIONAL C	191,539	0	191,539	130,805.62	58,646.44	2,086.94	98.9%
14235201	511350 INSTRUCTIONAL C	176,515	0	176,515	125,591.48	56,623.85	-5,700.33	103.2%*
15235201	511350 INSTRUCTIONAL C	192,901	0	192,901	116,992.07	29,053.75	46,855.18	75.7%
16235201	511350 INSTRUCTIONAL C	178,182	0	178,182	121,414.87	54,513.07	2,254.06	98.7%
21235201	511350 INSTRUCTIONAL C	37,304	0	37,304	30,340.18	6,786.29	177.53	99.5%
22235201	511350 INSTRUCTIONAL C	39,311	0	39,311	28,161.03	12,562.39	-1,412.42	103.6%*
23235201	511350 INSTRUCTIONAL C	34,301	0	34,301	23,605.18	10,531.74	164.08	99.5%
31235201	511390 OTHER PROFESSIO	58,361	-10,000	48,361	19,576.33	5,265.87	23,518.80	51.4%
40235201	511390 ADMINISTRATIVE	0	50,000	50,000	58,200.50	74,162.81	-82,363.31	264.7%*
	TOTAL INSTRUCTIONAL COACHES	1,262,650	40,000	1,302,650	886,056.17	416,672.65	-78.82	100.0%
	TOTAL EXPENSES	1,262,650	40,000	1,302,650	886,056.17	416,672.65	-78.82	
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	41,547.59	.00	1,684.41	96.1%

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2354	STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41235401	514090 STIPENDS TEAMS/	82,000	-24,512	57,488	21,111.31	.00	36,376.69	36.7%
	TOTAL STIPEND FOR INSTRCTNL COACH	263,300	-61,280	202,020	62,658.90	.00	139,361.10	31.0%
	TOTAL EXPENSES	263,300	-61,280	202,020	62,658.90	.00	139,361.10	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	14,000	0	14,000	819.00	.00	13,181.00	5.9%
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	819.00	.00	18,981.00	4.1%
	TOTAL EXPENSES	19,800	0	19,800	819.00	.00	18,981.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAY	85,751	0	85,751	59,013.13	26,329.35	408.52	99.5%
12271001	511370 GUID SERVS-JEFF	85,751	0	85,751	59,013.13	26,329.35	408.52	99.5%
13271001	511370 GUID SERVS-KENN	65,929	0	65,929	44,174.60	20,048.47	1,705.93	97.4%
14271001	511370 GUID SERVS-OAK	78,119	0	78,119	52,543.22	23,788.19	1,787.59	97.7%
15271001	511370 GUID SERVS-PARM	52,650	0	52,650	50,548.37	22,896.72	-20,795.09	139.5%*
16271001	511370 COUNSELOR	85,751	0	85,751	49,868.92	22,204.94	13,677.14	84.1%
21271001	511370 GUID SERVS-SULL	53,980	0	53,980	16,639.29	16,610.46	20,730.25	61.6%
22271001	511370 GUID SERVS-REMN	65,804	0	65,804	51,793.33	11,999.27	2,011.40	96.9%
23271001	511370 GUID SVCS-HWMS	163,897	0	163,897	113,959.83	27,002.54	22,934.63	86.0%
31271001	511370 GUID SERVS-HS-S	939,259	-14,253	925,006	649,727.98	261,194.86	14,083.16	98.5%
31271002	511530 SECRETARY	42,233	0	42,233	30,655.32	8,047.88	3,529.80	91.6%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-14,253	1,704,871	1,177,937.12	466,452.03	60,481.85	96.5%
	TOTAL EXPENSES	1,719,124	-14,253	1,704,871	1,177,937.12	466,452.03	60,481.85	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	23,605.18	10,531.74	164.08	99.5%
11280001	511375 PSYCH SVCS-THA	36,456	0	36,456	37,318.15	8,347.10	-9,209.25	125.3%*
12280001	511375 PSYCH SVCS-JEF	51,451	0	51,451	35,407.95	15,797.61	245.44	99.5%
13280001	511375 PSYCH SVCS-KEN	46,631	0	46,631	37,925.08	8,482.85	223.07	99.5%
14280001	511375 PSYCH SVCS-OAK	98,277	0	98,277	67,633.24	30,175.28	468.48	99.5%
15280001	511375 PSYCH SVCS-PAR	90,399	0	90,399	61,113.77	27,577.84	1,707.39	98.1%

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROOLL ONLY

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16280001	511375 PSYCH SVCS-KELL	46,631	0	46,631	37,925.26	8,482.86	222.88	99.5%
21280001	511375 PSYCH SVCS-SUL	93,262	0	93,262	64,181.08	28,635.01	445.91	99.5%
22280001	511375 PSYCH SVCS-REM	94,624	0	94,624	51,436.41	23,238.24	19,949.35	78.9%
23280001	511375 PSYCH SVCS-HMMS	71,615	0	71,615	48,024.95	21,784.23	1,805.82	97.5%
31280001	511375 PSYCH SVCS-HS-	131,081	0	131,081	100,757.18	23,039.35	7,284.47	94.4%
	TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	565,328.25	206,092.11	23,307.64	97.1%
	TOTAL EXPENSES	794,728	0	794,728	565,328.25	206,092.11	23,307.64	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	94,624	0	94,624	65,186.69	29,148.28	289.03	99.7%
11320001	511380 HLTH SVCS-THAY	90,067	0	90,067	63,793.39	26,329.35	-55.74	100.1%
12320001	511380 HLTH SVCS-JEFF	45,339	0	45,339	35,996.12	13,098.34	-3,755.46	108.3%
13320001	511380 HLTH SVCS-KENN	78,119	0	78,119	53,179.63	23,788.19	1,151.18	98.5%
14320001	511380 HLTH SVCS-OAK	55,426	0	55,426	40,413.75	9,163.81	5,848.44	89.4%
15320001	511380 HLTH SVCS-PARM	85,160	0	85,160	58,643.24	25,987.97	528.79	99.4%
16320001	511380 HLTH SVCS-KEILE	57,001	0	57,001	40,544.66	16,329.91	126.43	99.8%
21320001	511380 HLTH SVCS-SULL	57,001	0	57,001	41,396.09	16,329.92	-725.01	101.3%
22320001	511380 HLTH SVCS-RENN	45,339	0	45,339	35,996.47	13,098.36	-3,755.83	108.3%
22320054	512180 HLTH SVCS-RENN	0	0	0	830.36	19,207.01	-830.36	100.0%
23320001	511380 HLTH SVCS-HMMS-	55,426	0	55,426	55,266.12	19,047.13	-19,047.13	134.4%
23320054	512180 HEALTH SVCS-HMM	0	0	0	1,205.36	0.00	-1,205.36	100.0%
31320001	511380 HLTH SVCS-HS-S	152,984	0	152,984	85,145.14	22,424.03	45,414.83	70.3%
31320003	511590 OTHER SUPPORT S	0	0	0	1,270.70	37,295.70	-38,566.40	100.0%
31320054	512180 HLTH SVCS-HS-S	0	0	0	821.43	0.00	-821.43	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	579,689.15	265,279.91	23,618.94	97.3%
	TOTAL EXPENSES	868,588	0	868,588	579,689.15	265,279.91	23,618.94	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	29,392	0	29,392	23,767.89	4,778.59	845.52	97.1%
42330059	511590 SPED VAN DRIVER	310,126	-90,000	220,126	136,348.09	77,297.23	6,480.68	97.1%
	TOTAL TRANSPORTATION SERVICES	339,518	-90,000	249,518	160,115.98	82,075.82	7,326.20	97.1%
	TOTAL EXPENSES	339,518	-90,000	249,518	160,115.98	82,075.82	7,326.20	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	101,259.70	18,531.68	1,240.62	99.0%

3510 ATHLETICS

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351001 512210 COACHES	0	76,150	76,150	135,924.02	.00	-59,774.02	178.5%*
31351002 511530 SECRETARY	44,595	0	44,595	21,871.36	4,882.00	17,841.64	60.0%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	2,088.00	.00	-2,088.00	100.0%*
TOTAL ATHLETICS	165,627	76,150	241,777	261,143.08	23,413.68	-42,779.76	117.7%
TOTAL EXPENSES	165,627	76,150	241,777	261,143.08	23,413.68	-42,779.76	

3520 OTHER STUDENT ACTIVITIES

21352001 514090 STIPENDS	9,903	0	9,903	507.00	.00	9,396.00	5.1%
22352001 514090 STIPENDS	7,320	0	7,320	1,227.50	.00	6,092.50	16.8%
23352001 514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	0.0%
31352001 514090 STIPENDS	66,540	0	66,540	14,653.50	.00	51,886.50	22.0%
TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	16,388.00	.00	77,734.00	17.4%
TOTAL EXPENSES	94,122	0	94,122	16,388.00	.00	77,734.00	

4450 TECHNOLOGY MAINTENANCE

40445000 511390 TECH MAINT - TE	337,428	0	337,428	283,670.50	47,567.30	6,190.20	98.2%
40445052 511440 TECH MAINT-TECH	366,921	20,000	386,921	316,369.89	54,267.74	16,283.37	95.8%
TOTAL TECHNOLOGY MAINTENANCE	704,349	20,000	724,349	600,040.39	101,835.04	22,473.57	96.9%
TOTAL EXPENSES	704,349	20,000	724,349	600,040.39	101,835.04	22,473.57	

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	4,677,830.62	963,939.88	-10,385.50	100.2%*
40520015 517090 LONG-TERM DISAB	14,000	0	14,000	10,395.35	.00	3,604.65	74.3%
40520017 517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
40520017 517170 MEDICARE PAYROL	755,050	0	755,050	506,419.43	248,580.57	50.00	100.0%
TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	5,203,964.72	1,212,520.45	-3,950.17	100.1%
TOTAL EXPENSES	6,412,535	0	6,412,535	5,203,964.72	1,212,520.45	-3,950.17	

5500 OTHER FIXED CHARGES

40550052 511710 DRIVER	0	0	0	173.40	.00	-173.40	100.0%*
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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROOLL ONLY

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5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40550058	511590 OTHER SUPPORT S	56,779	0	56,779	29,158.14	1,686.00	25,934.86	54.3%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	29,331.54	1,686.00	25,761.46	54.6%
	TOTAL EXPENSES	56,779	0	56,779	29,331.54	1,686.00	25,761.46	
	GRAND TOTAL	55,947,363	-286,677	55,660,686	40,632,892.90	13,683,069.69	1,344,723.41	97.6%

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - 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%
40111006 530920 SCH COMM-CONTR	0	0	0	119.72		-119.72	100.0%*
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	10,757.74		4,742.26	69.4%
TOTAL EXPENSES	15,500	0	15,500	10,757.74		4,742.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	19,288.94	140.00	1,990.06	90.7%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	5,306.00	.00	-306.00	106.1%*
40121009 573030 SUPT OFFICE-OTH	200	0	200	6,281.43	1,019.46	-7,100.89	3650.4%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	587.30	529.80	8,882.90	11.2%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,815.46	154.80	4,029.74	49.6%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,175.00	1,000.00	8,825.00	26.5%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	37,454.13	2,844.06	16,320.81	71.2%
TOTAL EXPENSES	61,200	-4,581	56,619	37,454.13	2,844.06	16,320.81	
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	2,310.00	12,000.00	3,000.00	80.0%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,030.98	.00	-310.00	115.5%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	1,030.98	113.82	4,855.20	19.1%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	145.00	.00	1,855.00	7.3%
TOTAL BUSINESS OFFICE	25,000	0	25,000	3,485.98	12,113.82	9,400.20	62.4%
TOTAL EXPENSES	25,000	0	25,000	3,485.98	12,113.82	9,400.20	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	391.55	2,288.00	-2,679.55	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	1,097.14	27.73	1,875.13	37.5%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	11,511.48	2,315.73	5,172.79	72.8%
TOTAL EXPENSES	19,000	0	19,000	11,511.48	2,315.73	5,172.79	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	89.7%
TOTAL LEGAL SERVICES	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	89.7%
TOTAL EXPENSES	115,000	-25,785	89,215	39,845.50	40,154.50	9,215.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	141,603	0	141,603	112,934.51	2,868.38	25,800.11	81.8%
40145014 542090 OTHER GENERAL S	0	0	0	2,967.84	.00	-2,967.84	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	115,902.35	2,868.38	22,832.27	83.9%
TOTAL EXPENSES	141,603	0	141,603	115,902.35	2,868.38	22,832.27	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
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	12,686.16	20,813.84	16,500.00	67.0%
41211047 542090 OTHER GENERAL S	500	0	500	735.00	.00	-235.00	147.0%*

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211006	530920 PPS-CONT SVC-AD	0	0	0	148.38	221.62	-370.00	100.0%*
42211011	542090 PPS-MAT/SUPPLIE	2,575	0	2,575	1,158.06	148.92	1,268.02	50.8%
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	2,146.58	168.42	1,660.00	58.2%
	TOTAL CURRICULUM DIRECTORS	68,050	0	68,050	19,067.75	21,659.23	27,323.02	59.8%
	TOTAL EXPENSES	68,050	0	68,050	19,067.75	21,659.23	27,323.02	
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	1,799.11	.00	-99.11	105.8%*
11221005	530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008	573010 PRNC OFF-THAYER	800	0	800	398.21	35.00	366.79	54.2%
11221011	542090 PRNC 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 PRNC OFF-JEFFERS	500	0	500	180.00	120.00	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	2,028.57	38.84	32.59	98.4%
13221005	530920 PRNC OFF-KENNED	400	0	400	120.00	80.00	200.00	50.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	689.00	.00	311.00	68.9%
13221008	573010 PRNC OFF-KENNED	1,500	0	1,500	1,598.79	.00	-98.79	106.6%*
13221015	573040 PRNC OFF-KENNED	400	0	400	90.00	160.00	150.00	62.5%
14221005	530920 PRNC OFF-OAK ST	450	0	450	.00	200.00	250.00	44.4%
14221011	542090 PRNC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221008	573010 PRNC OFF-OAK ST	1,500	0	1,500	-985.83	2,716.25	-230.42	115.4%*
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	245.41	.00	1,254.59	16.4%
15221005	530920 PRNC OFF-PARMT	300	0	300	120.00	80.00	100.00	66.7%
15221011	542090 PRNC OFF-PARMT	800	0	800	778.00	.00	22.00	97.3%
15221008	573010 PRNC OFF-PARMT	2,000	0	2,000	3,215.26	.00	-1,215.26	160.8%*
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	469.23	75.03	655.74	45.4%
16221011	542090 PRNC OFF-KELLER	500	0	500	300.00	.00	200.00	60.0%
16221008	573010 PRNC OFF-KELLER	500	0	500	.00	.00	500.00	0%
21221011	542090 PRNC OFF-SULLIV	1,000	0	1,000	382.43	75.07	542.50	45.8%
21221005	530920 PRNC OFF-SULLIV	1,500	0	1,500	1,288.00	150.00	62.00	95.9%
21221008	573010 PRNC OFF-SULLIV	500	0	500	811.23	.00	-311.23	162.2%*
21221015	573040 PRNC OFF-SULLIV	1,000	0	1,000	8.74	4,536.00	-4,044.74	908.9%*
22221005	530920 PRNC OFF-REMNGT	300	0	300	180.00	120.00	.00	100.0%
22221011	542090 PRNC OFF-REMNGT	1,250	0	1,250	.00	.00	1,250.00	0%
22221008	573010 PRNC OFF-REMNGT	250	0	250	689.00	.00	-439.00	275.6%*
22221015	542090 PRNC OFF-REMNGT	900	0	900	925.16	.00	-25.16	102.8%*
22221015	573040 PRNC OFF-REMNGT	1,500	0	1,500	1,176.24	.00	323.76	78.4%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221005	530920 PRNC OFF-HMWS-C	4,000	0	4,000	1,139.50	80.00	2,780.50	30.5%
23221008	573010 PRNC OFF-HMWS-O	1,500	0	1,500	1,030.00	.00	-2,470.00	68.7%
23221011	542090 PRNC OFF-HMWS-M	1,000	0	1,000	2,174.43	1,112.45	-2,286.88	328.7%*
23221015	573040 PRNC OFF-HMWS-O	1,000	0	1,000	372.00	128.00	500.00	50.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	8,414.24	170.07	2,415.69	78.0%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	8,060.00	.00	-1,060.00	115.1%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	17,976.83	92.77	8,930.40	66.5%
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	59,660.82	10,149.48	27,539.70	71.7%
	TOTAL EXPENSES	95,850	1,500	97,350	59,660.82	10,149.48	27,539.70	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	42.98	84.02	73.00	63.5%
11225011	542090 PRNC TECH-THAYE	2,500	-2,587	87	.00	.00	-87.00	.0%*
12225005	530920 PRNC TECH-JEFFR	200	0	200	51.19	53.81	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	260	0	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-PARVN	600	0	600	1,491.89	.00	-891.89	248.6%*
15225011	542090 PRNC TECH-PARVN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRNC TECH-KELL	2,500	-1,799	701	.00	.00	3,877.00	.0%
21225011	542090 PRNC TECH-SULLI	5,000	-1,123	3,877	.00	.00	701.00	.0%
21225005	530920 PRNC TECH-SULLI	1,250	0	1,250	569.46	.00	-69.46	113.9%*
22225005	530920 PRNC TECH-REMG	1,250	0	1,250	87.62	140.38	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	6,000	0	6,000	463.54	.00	-463.54	100.0%*
31225011	542090 PRNC TECH-HS-MA	1,000	0	1,000	2,607.07	.00	3,392.93	43.5%
40225005	530920 CONTRACTED SERV	28,913	0	28,913	24.32	137.68	838.00	16.2%
40225013	542090 OTHER GENERAL S	500	0	500	29,648.59	613.59	-1,349.18	104.7%*
42225005	530920 CONTRACTED SERV				.00	.00	500.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	56,173	-5,509	50,664	35,428.69	2,300.38	12,934.93	74.5%
	TOTAL EXPENSES	56,173	-5,509	50,664	35,428.69	2,300.38	12,934.93	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	555,309.14	267,848.09	85,676.77	90.6%

FOR 2021 13

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	555,309.14	267,848.09	85,676.77	90.6%
TOTAL EXPENSES	908,834	0	908,834	555,309.14	267,848.09	85,676.77	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
31234505 530920 CONTRACTED SERV	10,000	-3,000	7,000	6,941.45	.00	58.55	99.2%
TOTAL DISTANCE LEARNING	10,500	-3,000	7,500	6,941.45	.00	558.55	92.6%
TOTAL EXPENSES	10,500	-3,000	7,500	6,941.45	.00	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	-299.00	722.92	-423.92	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	2,471.56	554.80	-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	-43,500	127,435	53,746.75	34,793.55	38,894.70	69.5%
41235615 572100 MEETINGS & CONF	10,000	0	10,000	3,981.00	1,440.00	4,579.00	54.2%
42235615 572100 MEETINGS & CONF	5,000	0	5,000	3,912.00	1,298.00	-210.00	104.2%*
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	-43,500	153,835	66,590.31	41,409.27	45,835.42	70.2%
TOTAL EXPENSES	197,335	-43,500	153,835	66,590.31	41,409.27	45,835.42	



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

FOR 2021 13

2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ 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	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,500	-3,000	-500	.00	.00	-500.00	.0%*
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
21235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	300.00	4,700.00	6.0%
22235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
23235805	530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
31235805	530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
40235805	530750 PROJECT MANAGEM	33,000	-14,000	19,000	.00	.00	19,000.00	.0%
41235805	530750 PROJECT MANAGEM	40,000	0	40,000	54,037.00	1,849.00	-15,886.00	139.7%*
41235811	553090 VENDOR PD SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805	530750 PROJECT MANAGEM	7,500	0	7,500	5,800.00	1,250.00	450.00	94.0%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		110,500	-18,500	92,000	59,837.00	3,399.00	28,764.00	68.7%
TOTAL EXPENSES		110,500	-18,500	92,000	59,837.00	3,399.00	28,764.00	
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/INST EQUIP	1,558	0	1,558	.00	.00	1,558.00	.0%
11241021	553010 TEXT/INST EQUIP	8,000	0	8,000	2,505.06	.00	5,494.94	31.3%
11241022	553010 TEXT/INST EQUIP	4,000	0	4,000	433.51	.00	3,566.49	10.8%
11241023	553010 TEXT/INST EQUIP	1,000	0	1,000	495.00	.00	505.00	49.5%
11241024	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021	553010 TEXT/INST EQUIP	11,000	0	11,000	9,078.46	.00	1,921.54	82.5%
12241023	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024	553010 TEXT/INST EQUIP	1,000	0	1,000	189.72	.00	810.28	19.0%
13241020	553010 TEXT/INST EQUIP	8,000	0	8,000	4,151.68	.00	3,848.32	51.9%
13241022	553010 TEXT/INST EQUIP	7,000	0	7,000	4,617.87	2,203.79	178.34	97.5%
13241023	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
13241024	553010 TEXT/INST EQUIP	1,500	0	500	.00	.00	500.00	.0%
14241021	553010 TEXT/INST EQUIP	7,000	0	7,000	12,088.31	1,802.10	-6,890.41	198.4%*
14241022	553010 TEXT/INST EQUIP	5,000	-2,655	2,345	133.85	562.68	1,648.47	29.7%
14241023	553010 TEXT/INST EQUIP	3,000	0	3,000	291.90	.00	2,708.10	9.7%
14241024	553010 TEXT/INST EQUIP	2,000	0	2,000	2,760.87	.00	-760.87	138.0%*
14241028	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
15241011	553010 TEXT/INST EQUIP	2,000	0	2,000	481.15	.00	1,518.85	24.1%



FOR 2021 13

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	7,352.17	.00	2,647.83	73.5%
15241022	553010	TEXT/INST EQUIP	6,000	0	6,000	5,083.77	28.95	887.28	85.2%
15241023	553010	TEXT/INST EQUIP	1,500	0	1,500	451.85	147.93	900.22	40.0%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	747.35	428.27	524.38	69.2%
16241021	553010	TEXT/INST EQUIP	15,000	0	15,000	16,708.44	.00	-1,708.44	111.4%
16241022	553010	TEXT/INST EQUIP	3,000	0	3,000	1,910.40	.00	1,089.60	63.7%
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	701.58	6.5%
21241011	553010	TEXT/INST EQUIP	1,000	0	1,000	704.29	345.92	-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	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031	553010	TEXT/INST EQUIP	500	0	500	300.76	.00	199.24	60.2%
22241012	553010	TEXT/INST EQUIP	500	0	500	54.96	.00	445.04	11.0%
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	6,845.25	.00	354.75	95.1%
22241023	553010	TEXT/INST EQUIP	500	0	500	86.00	.00	500.00	.0%
22241024	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
22241025	553010	TEXT/INST EQUIP	1,500	0	1,500	168.00	.00	1,332.00	11.2%
23241011	553010	TEXT/INST EQUIP	3,500	0	3,500	4,243.80	129.80	-873.60	125.0%
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	-4,450	6,550	10,210.83	.00	-3,660.83	155.9%
23241022	553010	TEXT/INST EQUIP	3,000	0	3,000	1,198.95	.00	1,801.05	40.0%
23241024	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025	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	1,000	0	1,000	4,513.59	3,218.00	268.41	96.6%
31241020	553010	TEXT/INST EQUIP	8,000	0	8,000	621.00	.00	5,379.00	10.4%
31241022	553010	TEXT/INST EQUIP	6,000	0	6,000	11,570.89	94.39	8,334.72	58.3%
31241023	553010	TEXT/INST EQUIP	20,000	0	20,000	8,749.55	.00	-749.55	109.4%
31241024	553010	TEXT/INST EQUIP	8,000	0	8,000	265.49	.00	1,734.51	13.3%
31241025	553010	TEXT/INST EQUIP	2,000	0	2,000	2,912.07	99.99	4,987.94	37.7%
31241026	553010	TEXT/INST EQUIP	8,000	0	8,000	.00	.00	4,000.00	.0%
31241027	553010	TEXT/INST EQUIP	4,000	0	4,000	887.59	250.00	3,862.41	22.8%
31241029	553010	TEXT/INST EQUIP	5,000	0	5,000	1,706.24	43.76	1,500.00	100.0%
31241032	553010	TEXT/INST EQUIP	1,750	0	1,750	.00	.00	1,500.00	.0%
31241033	553010	TEXT/INST EQUIP	1,500	0	1,500	16,140.08	85,900.00	-80,040.08	463.8%
41241011	553010	TEXTBOOKS AND R	15,000	7,000	22,000	147,771.99	95,255.58	1,538.43	99.4%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			244,671	-105	244,566	147,771.99	95,255.58	1,538.43	
TOTAL EXPENSES			244,671	-105	244,566	147,771.99	95,255.58	1,538.43	



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

FOR 2021 13

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	496.55	.00	3.45	99.3%
12241508	573010 LIBR SVCS-JEFFR	400	0	400	230.77	.00	169.23	57.7%
12241511	555190 LIBR SVCS-JEFFR	2,000	0	2,000	1,945.18	50.72	4.10	99.8%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	3,601.31	1,184.45	-2,285.76	191.4%*
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	229.27	1,616.89	153.84	92.3%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	249.46	.00	750.54	24.9%
22241509	573030 LIBR SVCS-REMG	377	0	377	.00	.00	377.00	.0%
22241511	555190 LIBR SVCS-REMG	1,300	0	1,300	1,011.55	271.44	17.01	98.7%
31241511	555190 LIBR SVCS-HS-MA	20,000	-3,000	17,000	12,378.48	.00	4,621.52	72.8%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	-3,000	28,377	20,235.96	3,123.50	5,017.54	82.3%
	TOTAL EXPENSES	31,377	-3,000	28,377	20,235.96	3,123.50	5,017.54	
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	8,136.79	8.10	-5,968.89	374.3%*
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	5,355.98	.00	6,403.02	45.5%
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	1,147.63	.00	52.37	95.6%
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	15,984.45	638.41	-322.86	102.0%*
12243021	553090 TCHG-REG DAY-JE	0	0	0	1,614.13	.00	-1,614.13	100.0%*



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	1,503.52	1,175.20	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	1,656.58	43.74	299.68	85.0%
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	557.34	106.12	236.54	73.7%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	2,114.69	4.10	-118.79	105.9%*
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	22,443.35	829.31	-8,153.66	153.9%*
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	2,201.81	43.74	254.45	89.8%
13243022	553090 TCHG-REG DAY-KE	0	0	0	103.84	.00	-103.84	100.0%*
13243023	553090 TCHG-REG DAY-KE	200	0	200	147.68	.00	-147.68	100.0%*
13243025	553090 TCHG-REG DAY-KE	900	0	900	.00	.00	200.00	.0%
13243027	553090 TCHG-REG DAY-KE	500	0	500	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	272.01	.00	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	18,089.92	101.68	-1,593.60	109.6%*
14243023	553090 TCHG-REG DAY-OA	50	0	50	117.98	.00	-117.98	100.0%*
14243025	553090 TCHG-REG DAY-OA	2,000	0	2,000	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	1,000	0	1,000	1,206.71	433.74	359.55	82.0%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	892.58	.00	107.42	89.3%
14243029	553090 TCHG-REG DAY-OA	3,500	0	3,500	.00	.00	1,000.00	.0%
14243045	553090 TCHG-OAK ST-SPE	20,928	0	20,928	2,225.15	.00	1,274.85	63.6%
15243011	553090 TCHG-REG DAY-PR	0	0	0	15,997.57	8,645.76	-3,715.33	117.8%*
15243023	553090 TCHG-REG DAY-PR	1,000	0	1,000	35.78	.00	-816.92	181.7%*
15243025	553090 TCHG-REG DAY-PR	1,900	0	1,900	1,816.92	.00	8.33	99.6%
15243026	553090 TCHG-REG DAY-PR	900	0	900	1,835.55	56.12	191.28	78.7%
15243027	553090 TCHG-REG DAY-PR	900	0	900	477.72	231.00	51.97	94.2%
15243029	553090 TCHG-REG DAY-PR	3,000	0	3,000	848.03	.00	-405.00	113.5%*
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	3,405.00	.00	332.34	88.9%
15243045	573040 TCHG-FARMNTR-SP	14,347	0	14,347	2,654.43	13.23	-4,698.93	132.8%*
16243021	553090 KELLER TCHNG RE	0	0	0	18,317.63	728.30	-157.83	100.0%*
16243026	553090 KELLER TCHNG RE	2,000	0	2,000	157.83	.00	-1,069.67	153.5%*
16243027	553090 KELLER TCHNG RE	500	0	500	3,069.67	.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	6,119.61	728.75	3,316.64	67.4%
21243021	553090 TCHG-REG DAY-SU	500	0	500	3,975.83	.00	-3,475.83	795.2%*
21243022	553090 TCHG-REG DAY-SU	750	0	750	712.56	159.68	-122.24	116.3%*
21243023	553090 TCHG-REG DAY-SU	1,750	0	1,750	1,251.64	75.00	423.36	75.8%
21243024	553090 TCHG-REG DAY-SU	500	0	500	499.56	.00	250.44	66.6%
21243025	553090 TCHG-REG DAY-SU	500	0	500	300.48	.00	199.52	60.1%
21243026	553090 TCHG-REG DAY-SU	500	0	500	334.51	.00	165.49	66.9%



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TOWN OF FRANKLIN, MA
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FOR 2021 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	274.38	.00	4,725.62	5.5%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	4,687.25	.00	312.75	93.7%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	870.28	175.38	-45.66	104.6%*
21243031	553090 TCHG-REG DAY-SU	500	0	500	549.89	.00	-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	683.74	.00	316.26	68.4%
22243011	553090 TCHG-REG DAY-RM	20,463	-3,950	16,513	9,282.65	2,049.60	5,180.75	68.6%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	131.59	.00	468.41	21.9%
22243022	553090 TCHG-REG DAY-RM	600	0	600	246.48	.00	353.52	41.1%
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	279.28	.00	320.72	46.5%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	2,417.33	184.00	-101.33	104.1%*
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	1,116.50	.00	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-HM	1,000	0	1,000	150.54	34.99	814.47	18.6%
22243032	553090 TCHG-REG DAY-HM	11,886	0	11,886	12,427.40	1,982.43	-2,523.83	121.2%*
22243033	553090 TCHG-REG DAY-HM	0	0	0	396.10	.00	-396.10	100.0%*
22243034	553090 TCHG-REG DAY-HM	1,000	0	1,000	1,912.01	.00	-912.01	191.2%*
22243035	553090 TCHG-REG DAY-HM	500	0	500	378.00	.00	122.00	75.6%
22243036	553090 TCHG-REG DAY-HM	1,500	0	1,500	2,894.67	.00	-1,394.67	193.0%*
22243037	553090 TCHG-REG DAY-HM	500	0	500	210.83	.00	289.17	42.2%
22243038	553090 TCHG-REG DAY-HM	250	0	250	.00	.00	250.00	.0%
22243039	553090 TCHG-REG DAY-HM	2,500	0	2,500	61.95	485.49	1,952.56	21.9%
22243040	553090 TCHG-REG DAY-HM	3,000	0	3,000	438.69	560.42	2,000.89	33.3%
22243041	553090 TCHG-REG DAY-HM	1,000	0	1,000	725.57	.00	274.43	72.6%
22243042	553090 TCHG-REG DAY-HM	2,500	0	2,500	1,278.77	172.85	1,048.38	58.1%
22243043	553090 TCHG-REG DAY-HM	754	0	754	.00	.00	754.00	.0%
22243044	553090 TCHG-REG DAY-HS	4,931	0	4,931	.00	2,495.00	2,436.00	50.6%
22243045	553090 TCHG-REG DAY-HS	2,321	0	2,321	277.55	222.45	-268.00	215.5%*
22243046	553090 TCHG-REG DAY-HS	17,404	0	17,404	1,664.52	77.89	578.59	75.1%
22243047	553090 TCHG-REG DAY-HS	1,740	-9,200	8,204	4,138.77	6,572.31	-2,507.08	130.6%*
22243048	553090 TCHG-REG DAY-HS	1,740	0	1,740	820.68	.00	919.32	47.2%
22243049	553090 TCHG-REG DAY-HS	2,030	0	2,030	754.81	625.50	649.69	68.0%
22243050	553090 TCHG-REG DAY-HS	8,702	-1,800	6,902	7,958.25	1,589.86	-2,646.11	138.3%*
22243051	553090 TCHG-REG DAY-HS	4,931	0	4,931	5,447.83	10,204.27	-10,721.10	317.4%*
22243052	553090 TCHG-REG DAY-HS	1,305	0	1,305	1,302.68	.00	2.32	99.8%
22243053	553090 TCHG-REG DAY-HS	2,901	0	2,901	6,401.34	.00	-3,500.34	220.7%*
22243054	553090 TCHG-REG DAY-HS	1,740	0	1,740	1,440.00	300.00	.00	100.0%
22243055	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
22243056	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
22243057	553090 TCHG-REG DAY-HS	0	0	0	1,652.29	253.16	-1,905.45	100.0%*
41243011	553090 GENERAL EDUCATI	0	0	0				

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	1,701.80	.00	298.20	85.1%
42243011	553090 GENERAL EDUCATI	7,500	7,000	14,500	9,730.16	4,575.53	194.31	98.7%
	TOTAL GENERAL SUPPLIES	285,538	-7,950	277,588	235,517.89	46,905.93	-4,835.82	101.7%
	TOTAL EXPENSES	285,538	-7,950	277,588	235,517.89	46,905.93	-4,835.82	
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	219.37	.00	1,780.63	11.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	269.00	.00	731.00	26.9%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	488.37	.00	16,511.63	2.9%
	TOTAL EXPENSES	17,000	0	17,000	488.37	.00	16,511.63	
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	.00	-384.09	119.2%*
22245111	553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111	553040 INSTR TECH-HMWS-	500	0	500	1,078.00	.00	-578.00	215.6%*
40245111	553040 INSTR TECH-SYSM	26,000	0	26,000	2,106.99	7,550.90	16,342.11	37.1%
42245111	553040 INSTR TECH-PPS-	13,200	0	13,200	5,721.75	3,223.33	4,254.92	67.8%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	11,619.86	10,774.23	24,305.91	48.0%
	TOTAL EXPENSES	46,700	0	46,700	11,619.86	10,774.23	24,305.91	
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	308.69	169.81	121.50	79.8%

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2454	INST	HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11245405	530920	CONTRACTED SERV	3,000	0	3,000	617.74	1,085.26	1,297.00	56.8%
11245411	53070	INSTRUCTIONAL E	3,202	0	3,202	2,668.30	533.66	-99.00	100.0%
12245405	530920	CONTRACTED SERV	1,000	0	1,000	570.36	528.64	80.68	109.9%
12245411	53070	INSTRUCTIONAL E	5,200	0	5,200	4,266.10	853.22	139.00	94.2%
13245405	530920	CONTRACTED SERV	2,400	0	2,400	1,373.58	887.42	809.88	85.9%
13245411	53070	INSTRUCTIONAL E	5,742	0	5,742	4,514.80	417.32	3,111.11	68.9%
14245405	530920	CONTRACTED SERV	10,000	0	10,000	2,999.15	3,889.74	701.00	61.1%
15245405	530920	CONTRACTED SERV	1,800	0	1,800	278.58	820.42	240.08	96.3%
16245405	53070	INSTRUCTIONAL E	6,500	0	6,500	5,216.60	1,043.32	-1,272.00	100.0%
16245411	53070	INSTRUCTIONAL E	0	0	0	1,017.70	254.30	792.20	87.8%
21245405	530920	CONTRACTED SERV	6,500	0	6,500	4,489.51	1,218.29	2,570.94	14.3%
21245411	53070	INSTRUCTIONAL E	3,000	0	3,000	244.06	185.00	-3,919.84	884.0%
22245405	530920	CONTRACTED SERV	500	0	500	3,852.24	567.60	2,901.00	27.5%
22245411	53070	INSTRUCTIONAL E	4,000	0	4,000	570.37	528.63	-119.32	102.4%
23245405	530920	CONTRACTED SERV	5,000	0	5,000	4,266.10	853.22	834.00	66.6%
23245411	53070	INSTRUCTIONAL E	2,500	0	2,500	231.58	1,434.42	688.80	90.8%
31245405	530920	CONTRACTED SERV	7,500	0	7,500	5,108.40	1,702.80	19,434.00	22.3%
31245411	53070	INSTRUCTIONAL E	25,000	0	25,000	720.80	4,845.20	-11,909.36	315.4%
40245405	530920	CONTRACTED SERV	5,530	0	5,530	14,532.80	2,906.56	18,086.31	69.8%
			64,301	-4,400	59,901	20,702.59	21,112.10	34,488.02	78.3%
		TOTAL INST HARDWARE-ALL OTHER	163,275	-4,400	158,875	78,550.05	45,836.93	34,488.02	
		TOTAL EXPENSES	163,275	-4,400	158,875	78,550.05	45,836.93		
2455		INSTRUCTIONAL SOFTWARE							
11245511	542060	SOFTWARE	1,000	2,587	3,587	3,586.67	.00	-26.95	100.0%
12245505	530850	INSTR TECH-JEFF	0	0	0	26.95	.00	167.92	100.0%
12245514	542060	JEFFRSN OTHER I	5,000	0	5,000	4,832.08	.00	54.31	96.6%
13245505	530850	INSTR TECH-KENN	2,700	3,000	5,700	5,645.69	.00	-1,729.45	130.6%
14245511	542060	INSTR SOFTWARE -	3,000	2,655	5,655	7,384.45	.00	-1,404.77	170.2%
15245505	530850	INSTR TECH-PARM	2,000	0	2,000	2,119.02	1,285.75	.00	100.0%
16245505	530850	INSTR TECH-KELL	0	1,799	1,799	1,799.00	.00	4,937.00	34.2%
16245514	542060	KELLER-OTHER IN	7,500	0	7,500	2,563.00	.00	.10	100.0%
21245505	530850	INSTR TECH-SULL	500	1,123	1,623	1,622.90	.00	.00	100.0%
22245505	530850	INSTR TECH-REMN	1,000	3,950	4,950	4,950.00	.00	.00	100.0%
23245505	530850	INSTR TECH-HMMS	500	4,450	4,950	4,950.00	.00	906.55	94.7%
31245505	530850	INSTR TECH-HS-C	0	17,000	17,000	15,864.14	229.31	1,041.56	98.3%
41245509	573030	SUBSCRIPTIONS	0	61,280	61,280	60,238.44	.00	195.15	98.9%
42245505	530850	INSTR TECH-PPS-	13,841	4,400	18,241	17,776.15	269.70	4,141.75	97.0%
		TOTAL INSTRUCTIONAL SOFTWARE	37,041	102,244	139,285	133,358.49	1,784.76	4,141.75	
		TOTAL EXPENSES	37,041	102,244	139,285	133,358.49	1,784.76		

FOR 2021 13

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	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-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	873.65	64.54	211.81	81.6%
	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	15,251.08	.00	-251.08	101.7%*
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	30,992.51	64.54	20,292.95	60.5%
	TOTAL EXPENSES	51,350	0	51,350	30,992.51	64.54	20,292.95	
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	406.39	.00	93.61	81.3%
	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	16,995.00	.00	3,505.00	82.9%
	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	23,180.15	.00	8,469.85	73.2%
	TOTAL EXPENSES	31,650	0	31,650	23,180.15	.00	8,469.85	
3200	MEDICAL/HEALTH SERVICES							
	10320011 550010 HLTH SVCS ECDC-	1,300	0	1,300	791.48	.00	508.52	60.9%
	10320055 530300 HEALTH/MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%*



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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

FOR 2021 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	430.77	.00	369.23	53.8%
11320055	530300 HLTH SVCS-THAYE	1,200	0	1,200	603.76	1,181.81	18.19	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	.00	.00	396.24	60.4%
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	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%
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	639.94	190.60	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-KEHLE	1,250	0	1,250	.00	.00	1,250.00	.0%
21320011	550010 HLTH SVCS-SULLI	1,182	0	1,182	1,399.53	1,181.81	.19	100.0%
21320055	530300 HLTH SVCS-SULLI	1,000	0	1,000	.00	.00	-399.53	140.0%*
22320011	550010 HLTH SVCS-REMG	1,875	0	1,875	1,196.58	1,181.81	-181.81	118.2%*
22320055	530300 HLTH SVCS-REMG	1,066	0	1,066	33.17	.00	678.42	63.8%*
23320011	550010 HLTH SVCS-MATER	1,200	0	1,200	634.27	1,221.75	-188.92	117.7%*
23320055	530300 HLTH SVCS-HMMS-	1,250	0	1,250	.00	.00	365.73	63.4%
31320011	550010 HLTH SVCS-HS-C	2,250	0	2,250	591.59	1,181.81	18.19	98.5%
42320015	550010 HLTH SVCS-PPS-	2,400	0	2,400	9,917.96	295.05	68.10	94.6%
42320015	573040 HLTH SVCS-PPS-	4,100	32,082	32,082	32,082.00	.00	1,363.36	39.4%*
42320055	530920 HLTH SVCS-PPS-	32,723	32,082	64,805	215.00	.00	-7,517.96	413.2%*
TOTAL MEDICAL/HEALTH SERVICES		32,723	32,082	64,805	48,839.46	13,645.84	2,319.70	96.4%
TOTAL EXPENSES		32,723	32,082	64,805	48,839.46	13,645.84	2,319.70	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	0	0	0	5,945.00	4,255.00	-10,200.00	100.0%*
40330061	533010 SCHOOL BUS	690,920	90,000	780,920	778,195.70	222,504.30	-219,780.00	128.1%*
42330013	573040 OTHER EXPENSES	0	0	0	2,152.29	.00	-2,152.29	100.0%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	29,077.40	860.60	18,062.00	62.4%
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	5,079.95	31,783.80	-12,863.75	153.6%*
42330060	533020 SPED TRANSPORTA	1,380,000	0	1,380,000	667,028.90	548,562.75	164,408.35	88.1%
TOTAL TRANSPORTATION SERVICES		2,142,920	90,000	2,232,920	1,487,479.24	807,966.45	-62,525.69	102.8%
TOTAL EXPENSES		2,142,920	90,000	2,232,920	1,487,479.24	807,966.45	-62,525.69	
3400	FOOD SERVICES							
31340011	549020 SCHOOL LUNCH SU	0	6,047	6,047	5,868.45	.00	178.55	97.0%

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3400 FOOD SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICES	0	6,047	6,047	5,868.45	.00	178.55	97.0%
TOTAL EXPENSES	0	6,047	6,047	5,868.45	.00	178.55	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CO	60,000	90,000	150,000	91,359.15	114,350.00	-55,709.15	137.1%*
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	25,374.30	4,680.50	9,945.20	75.1%
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,907.41	280.00	-2,187.41	121.9%*
TOTAL ATHLETICS	110,000	90,000	200,000	128,640.86	119,310.50	-47,951.36	124.0%
TOTAL EXPENSES	110,000	90,000	200,000	128,640.86	119,310.50	-47,951.36	
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	4,590.59	10,283.55	2,125.86	87.5%
31352042 573040 OTH STU SVCS-H	25,000	0	25,000	5,751.03	.00	19,248.97	23.0%
TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	13,941.62	10,283.55	19,524.83	55.4%
TOTAL EXPENSES	43,750	0	43,750	13,941.62	10,283.55	19,524.83	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	10,000	1,500	11,500	9,212.54	2,260.00	27.46	99.8%
TOTAL UTILITY SERVICES	10,000	1,500	11,500	9,212.54	2,260.00	27.46	99.8%
TOTAL EXPENSES	10,000	1,500	11,500	9,212.54	2,260.00	27.46	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	9,750	7,300	17,050	28,047.26	.00	-10,997.26	164.5%*
40445005 530400 NETWORK & INFOR	0	43,500	43,500	28,267.53	14,577.00	655.47	98.5%

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445005	530920 CONTRACTED SERV	2,696	0	2,696	45.00	.00	2,651.00	1.7%
40445011	542070 TECH MAINT-TECH	2,000	0	2,000	357.12	408.84	1,234.04	38.3%
40445048	571010 TECH.MAINT-IN D	631	0	631	272.20	.00	358.80	43.1%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	50,800	65,877	56,989.11	14,985.84	-6,097.95	109.3%
	TOTAL EXPENSES	15,077	50,800	65,877	56,989.11	14,985.84	-6,097.95	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	4,190.52	5,809.48	.00	100.0%
	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							
40910015	532050 TUITION REGIONA	0	0	0	8,167.50	.00	-8,167.50	100.0%*
42910045	532010 OUT TUITNS-OTH	137,025	0	137,025	94,434.72	24,565.28	18,025.00	86.8%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	102,602.22	24,565.28	9,857.50	92.8%
	TOTAL EXPENSES	137,025	0	137,025	102,602.22	24,565.28	9,857.50	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	343,831	0	343,831	76,235.70	70,262.78	197,332.52	42.6%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	76,235.70	70,262.78	197,332.52	42.6%
	TOTAL EXPENSES	343,831	0	343,831	76,235.70	70,262.78	197,332.52	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	1,038,953	0	1,038,953	194,891.43	717,222.21	126,839.36	87.8%
42930045	532031 TUITION PRIVATE	1,294,783	0	1,294,783	158,509.20	669,484.44	466,789.36	63.9%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	353,400.63	1,386,706.65	593,628.72	74.6%
	TOTAL EXPENSES	2,333,736	0	2,333,736	353,400.63	1,386,706.65	593,628.72	
9400	TUITIONS-TO COLLABORATIVES							

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - EXPENSES ONLY

FOR 2021 13

9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42940045	532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	1,045,142.82	385,729.65	352,555.53	80.2%
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	1,045,142.82	385,729.65	352,555.53	80.2%
	TOTAL EXPENSES	1,783,428	0	1,783,428	1,045,142.82	385,729.65	352,555.53	
	GRAND TOTAL	9,711,137	286,677	9,997,814	5,061,658.43	3,464,833.43	1,471,322.14	85.3%

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