

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

To: Lucas Giguere, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator 

Date: July 13, 2022

Re: Year End - June Financial Report

Attached please find the expenditure report for the school department general appropriation including expenses posted through June 30, 2022 (including salaries).

Total Appropriation:	\$67,914,184
Less Town Council reduction (res. 21-69)	\$93,359
Total Revised Appropriation:	\$67,820,825
Less:	
Salaries paid to date	\$57,306,652
Salaries encumbered to date	\$0
Expenses paid to date	\$9,793,803
Expenses encumbered to date	\$616,380
Balance at 6/30/2022:	\$103,990

The following accounts appear over expended at this time. Year-end transfers are presented for your approval at the August 9th meeting to cover the overages below. There are many, but the bottom line budget does not change. Also, there are remaining June expenses and revenue that still need to be posted by the Comptroller's office, so the year-end balance may change. We have begun processing July orders from the FY23 appropriation and the September financial report will reflect FY23.

Salary Accounts

1110-Sch. Cmte.	1210-Supt's Office	1410-Business Office
2120-Non-Supv. Dept. Head	2130-Instr. Tech.	2310-Instructional Specialists
2330-Instr. Assistants	2340- Library/Media	2356-Prof. Dev
2800- Psychological Svcs.	3200-Health Svcs.	3300-Transportation
3510-Athletics	3520-Other Student Activities	

Non-Salary Accounts

1110-Sch. Cmte.	1210-Supt's Office	1430-Legal Svcs.
2430-General Supplies	2440-Other Inst. Svcs.	2451-Instr. Technology
2454-Instr. Hardware	2455-Instr. Software	2720-Testing Svcs.
7300-Equipment	9200-Out of State Tuition	9300- Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY22.

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

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval August 9th, effective June 30, 2022
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,500 4,000 500 11,000	2,500 4,000 500 11,000	367 1,547	2,867 5,547 500 11,000
1110-School Committee Total		18,000	18,000	1,914	19,914
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	205,642 2,500 67,830 79,295 12,000 10,000 18,288	205,642 2,500 67,830 26,795 12,000 10,000 18,288	396	206,038 2,500 67,830 52,560 12,000 10,000 18,288
1210-Superintendent's Office Total		395,555	343,055	26,161	369,216
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	145,011 1,500 27,050 15,000 1,500 1,000	158,311 1,500 0 15,000 1,500 1,000		158,311 1,500 0 15,000 736 1,000
1220-Assistant Superintendent's Office Total		191,061	177,311	(764)	176,547
1230-District Administration	10-Salaries	0	27,050	(3,487)	23,563
1230-District Administration total		0	27,050	(3,487)	23,563
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	155,314 237,315 15,000 6,000 4,000	155,314 237,315 15,000 6,000 4,000	520 (2,941) (3,121)	155,314 237,835 12,059 2,879 4,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
1410 Business & Finance Total		403,629	403,629	(5,542)	398,087
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	121,893 70,069 15,000 3,000 1,000	123,093 72,769 12,420 3,000 1,000	149	123,093 72,918 12,420 3,000 1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
1420 Human Resources Total		196,962	198,282	149	198,431
1430 Legal Services - School Committee	40-Contracted Services	115,000	86,500	10,404	96,904
1430 Legal Services - School Committee Total		115,000	86,500	10,404	96,904
1450-District-wide Data Processing	40-Contracted Services	137,983	137,983	(4,478)	133,505
1450-District-Wide Information Data Processing Total		137,983	137,983	(4,478)	133,505

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval August 9th, effective June 30, 2022
2110 Curriculum/PPS Directors	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	625,208 196,246 50,000 4,000 7,795	631,508 194,446 50,000 4,000 7,795	(3,451) (33,800)	628,057 194,446 16,200 4,000 7,795
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
2110-District Wide Curriculum/Instruction Total		869,249	873,749	(37,251)	836,498
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,108,765	1,215,465	16,007	1,231,472
2120-Department Head/Curriculum Specialist Total		1,108,765	1,215,465	16,007	1,231,472
2130-Instr. Tech. Leadership	10-Salaries Professional 10-Travel Stipend	138,537 1,200	518,737 1,200	702	519,439
2130-Instr. Tech. Leadership Total		139,737	519,937	702	520,639
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,515,208 719,688 10,000 19,300 42,200 25,542	2,572,088 719,688 10,000 14,000 47,950 21,842	(14,514) (702)	2,557,574 719,688 10,000 13,298 47,950 21,842
2210-Principal's Office Total		3,331,938	3,385,568	(15,216)	3,370,352
2250-Administrative Technology	40-Contracted Services	9,652	4,652		4,652
2250-Administrative Technology	50-Materials and Supplies	40,126	44,609	(5,188)	39,421
2250-Administrative Technology Total		49,778	49,261	(5,188)	44,073
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	24,973,039 196,000 145,500	24,149,980 4,000 500	(112,544)	24,037,436
2305-Teachers Classroom Total		25,314,539	24,154,480	(112,544)	24,041,936
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	7,751,892 114,380 4,000	8,262,892 114,380 4,000	150,000	8,412,892
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		7,470,272	7,981,272	150,000	8,131,272
2320-Therapeutic Services	10-Salaries 40-Contracted Services	2,109,672 866,839	2,190,672 901,839	30,075 (44,575)	2,220,747 857,264
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total		2,776,511	2,892,511	(14,500)	2,878,011
2325-Substitutes	33-Salaries-Substitutes	586,200	405,000	(7,056)	397,944
2325-Substitutes Total		586,200	405,000	(7,056)	397,944

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval August 9th, effective June 30, 2022
2330-Educational Assistants	31-Salaries-ESP's 30-ESY Salaries	2,639,458 106,749	2,561,773 46,749	182,719	2,744,492 46,749
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2330-Educational Assistants Total		2,546,207	2,408,522	182,719	2,591,241
2340-Librarians	10-Salaries 31-Salaries-ESP's	23,775 143,446	23,775 143,446	30,785	54,560 143,446
2340-Librarians Total		167,221	167,221	30,785	198,006
2345-Distance Learning		10,500	10,500	(3,435)	7,065
2345-Distance Learning		10,500	10,500	(3,435)	7,065
2352-Instructional Coach	10-Salaries 50-Materials and Supplies	1,519,965 2,150	1,158,729 2,150	(9,488)	1,149,241 2,150
2352-Instructional Coach Total		1,522,115	1,160,879	(9,488)	1,151,391
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	166,300	162,400	(46,136)	116,264
2354-Instructional Coach Stipend Total		166,300	162,400	(46,136)	116,264
2356-Professional Development	10-Salaries/Stipends 60-Other Expenses	20,000 164,100	20,000 164,100	136 (4,679)	20,136 159,421
2356-Professional Development Total		184,100	184,100	(4,543)	179,557
2358-Vendor Professional Development	40-Contracted Services 50-Materials and Supplies	100,000 1,500	120,696 1,500	(22,325)	98,371 1,500
2358-Vendor Professional Development Total		101,500	122,196	(22,325)	99,871
2410-Textbooks/Media/Materials	50-Materials and Supplies	229,600	187,350	(8,310)	179,040
2410-Textbooks/Media/Materials Total		229,600	187,350	(8,310)	179,040
2415-Other Instructional Materials-Library	50-Materials and Supplies	32,100	32,100	(7,560)	24,540
2415-Other Instructional Materials-Library Total		32,100	32,100	(7,560)	24,540
2420-Instructional Equipment	40-Contracted Services	1,000	1,000	(1,000)	0
2420-Instructional Equipment Total		1,000	1,000	(1,000)	0
2430-General Supplies	50-Materials and Supplies	328,137	381,637	8,310	389,947
2430-General Supplies Total		328,137	381,637	8,310	389,947
2440-Other Instructional Services	60-Other Expenses	8,000	8,000	20	8,020
2440-Other Instructional Services Total		8,000	8,000	20	8,020
2451-Instructional Technology	50-Materials and Supplies	133,500	249,500	1,940	251,440
Less Revenue Technology Revolving		(60,000)	(60,000)		(60,000)
2451-Instructional Technology Total		73,500	189,500	1,940	191,440
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000	(1,000)	0
2453-Library Technology/Hardware Total		1,000	1,000	(1,000)	0
2454-Instructional Hardware	40-Contracted Services 50-Materials and Supplies	109,318 47,440	162,318 188,982	88,623	162,318 277,605
2454-Instructional Hardware Total		156,758	351,300	88,623	439,923

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2455-Instructional Software	40-Contracted Services	138,875	121,008	3,879	124,887
2455-Instructional Software Total		138,875	121,008	3,879	124,887
2710-Guidance/Counseling	10-Salaries	1,904,324	1,979,324	(1,666)	1,977,658
	20-Salaries Secretarial	42,742	42,742		42,742
	40-Contracted Services	1,500	18,000		18,000
2710-Guidance/Counseling Total		1,948,566	2,040,066	(1,666)	2,038,400
2720-Testing and Assessment	40-Contracted Services	33,000	33,000	12,116	45,116
	50-Materials and Supplies	18,650	18,650		18,650
2720-Testing and Assessment Total		51,650	51,650	12,116	63,766
2800-Psychological Services	10-Salaries	800,879	804,879	3,832	808,711
	40-Contracted Services	25,500	25,500	(1,043)	24,457
	50-Materials and Supplies	11,500	11,500		11,500
2800-Psychological Services Total		837,879	841,879	2,789	844,668
3200-Medical/Health Services	10-Salaries	868,796	888,796	25,603	914,399
	40-Contracted Services	17,991	17,991		17,991
	50-Materials and Supplies	21,535	21,535	(6,569)	14,966
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		910,172	930,172	19,034	949,206
3300-Transportation Services	10-Salaries Van Drivers	326,411	264,547	2,813	267,360
	30-Trans. Coordinator Salary	30,073	30,073		30,073
	40-Reg. Day Trans Contr. Svcs	1,543,860	1,948,860		1,948,860
	40-Contr. Svcs Out of District	1,312,500	1,312,500	(33,446)	1,279,054
	40-Contracted Svcs Foster	45,000	45,000		45,000
	40-Contracted Svcs Homeless	35,000	35,000	(9,837)	25,163
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,452,844	2,795,980	(40,470)	2,755,510
3510-Athletics	10-Salaries	310,000	408,000	86,349	494,349
	10-Travel Stipend	3,500	3,500		3,500
	40-Contracted Services	200,000	262,000	(10,204)	251,796
	50-Materials and Supplies	40,000	86,000	(5,208)	80,792
	51-Salaries/Athletic Director/Sec	150,952	150,952		150,952
	60-Other Expenses	10,000	26,500	(1,290)	25,210
Less Revenue Athletics		(400,000)	(400,000)		(400,000)
3510-Athletics Total		314,452	536,952	69,647	606,599

FRANKLIN PUBLIC SCHOOLS

7/13/2022

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval August 9th, effective June 30, 2022
3520-Other Student Activities	10-Salaries	136,000	216,000	21,358	237,358
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	26,000	30,871	(21,358)	9,513
	50-Materials and Supplies	2,900	2,900		2,900
Less Revenue Extracurricular Participation		(36,000)	(36,000)		(36,000)
3520-Other Student Activities Total		145,900	230,771	0	230,771
4130-Utilities (Cell Phone)	40-Contracted Services	11,710	11,710		11,710
4130-Utilities Total		11,710	11,710	0	11,710
4450-Technology Maintenance	10-Salaries	384,409	384,409		384,409
	31-Salaries-Tech	398,682	388,682	(20,254)	368,428
	40-Contracted Services	66,781	90,781	(26,000)	64,781
	50-Materials and Supplies	10,000	16,200		16,200
	60-Other Expenses	1,000	1,000		1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
4450-Technology Maintenance Total		846,872	867,072	(46,254)	820,818
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	6,286,508	6,102,268	(173,918)	5,928,350
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	740,000	740,000		740,000
	40-Health Care	0	0		0
5250-Retiree Health Insurance		0	0		0
Less Revenue from LLL/Café/Grants		(90,000)	(90,000)		(90,000)
5200-Fixed Charges/Insurance Total		6,962,608	6,778,368	(173,918)	6,604,450
5500-Other Fixed Charges	10-Salaries	58,000	58,000	(9,803)	48,197
	40-Contracted Services	10,000	28,000		28,000
5500-Other Fixed Charges		68,000	86,000	(9,803)	76,197
7300-Equipment	60-Other Expenses			79,635	79,635
7300-Equipment		0	0	79,635	79,635
9100-Out of District Public	40-Contractual Svcs Public	61,675	1,675		1,675
9200- Out of State	40-Contractual Svcs Out of State	216,269	276,269	989	277,258
9300- Private	40-Contractual Svcs Private	5,278,034	5,278,034	35,041	5,313,075
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461	1,506,461	(158,930)	1,347,531
Less Circuit Breaker		(2,770,000)	(2,770,000)		(2,770,000)
9000-Out of District Total		4,591,439	4,292,439	(122,900)	4,169,539

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

67,914,184

67,820,825

0

67,820,825

Budget Transfers
for approval August 9, 2022 effective June 30, 2022

Line Number	Org	Object	Org Description	To	From
1	40111005	530920	1110-School Committee	1,547	
2	40123001	511390	1230-Other District Admin.		1,547
3	40121005	530920	1210-Superintendent	25,765	
4	41211047	511320	2110-Curriculum/PPS		3,451
5	13221000	511310	2210-School Leadership		14,514
6	31232503	512120	2325-Substitutes		7,056
7	40122011	542090	1220-Assistant Superintendent		744
8	40143007	530100	1430-Legal Services	10,404	
9	44141005	530920	1410-Business Office		2,941
10	44141011	542090	1410-Business Office		3,121
11	40145014	530400	1450-Tech/Data Processing		4,342
12	31243027	553090	2430-General Supplies	8,310	
13	31241027	553010	2410-Instructional Textbooks		4,000
14	31241026	553010	2410-Instructional Textbooks		3,000
15	31241025	553010	2410-Instructional Textbooks		1,310
16	21244005	533040	2440-Other Instructional Services	20	
17	40122011	542090	1220-Assistant Superintendent		20
18	13245111	553040	2451-Instructional Technology	1,940	
19	40123001	511390	1230-Other District Admin.		1,940
20	40245414	542050	2454-Instructional Hardware	88,623	
21	40445052	511440	4450-Technology Maintenance		20,254
22	40445005	524050	4450-Technology Maintenance		26,000
23	15235201	511350	2352-Instructional Coach		9,488
24	31234505	530920	2345-Distance Learning		3,435
25	31241511	555190	2415-Other Instructional Materials		7,560
26	21242012	553070	2420- Instructional Equipment		1,000
27	22245322	530450	2453-Instructional Hardware		1,000
28	42280005	530900	2800-Psychological Services		1,043
29	42320015	550010	3200-Medical/Health Services		6,569
30	40235615	572100	2356-Professional Development		4,679
31	40225013	542090	2250-Administrative Technology		5,188
32	40520005	517150	5200-Insurance Programs		2,407
33	41245509	573030	2455-Instructional Software	3,879	
34	42232005	535060	2320-Therapeutic Services		2,213
35	31271002	511530	2710-Counseling Services		1,666
36	40272005	530920	2720-Testing and Assessment	12,116	
37	42232005	535060	2320-Therapeutic Services		12,116
38	16730013	585000	7300-Equipment	79,635	
39	42940045	532040	9400-Tuition Collaboratives		79,635
40	42920045	532020	9200-Tuition Out of State	989	
41	42930045	532031	9300-Tuition Out of District	35,041	
42	42940045	532040	9400-Tuition Collaboratives		36,030

Budget Transfers
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Line Number	Org	Object	Org Description	To	From
43	40111002	511580	1110-School Committee	367	
44	40121000	511300	1210-Superintendent	396	
45	44141002	511580	1410-Business Office	520	
46	43142002	511580	1420-Human Resources	149	
47	40520005	517150	5200-Insurance Programs		1,432
48	31212001	511350	2120-Non-Supv Dept Head	16,007	
49	40550058	511590	5500-Other Fixed Charges		6,344
50	42940045	532040	9400-Tuition Collaboratives		9,663
51	31213001	511350	2130-Instructional Technology	702	
52	23221005	530920	2210-School Leadership		702
53	10231001	511330	2310-Instructional Specialists	150,000	
54	13230501	511330	2305-Classroom Teachers		53,695
55	15230501	511330	2305-Classroom Teachers		43,844
56	16230501	511330	2305-Classroom Teachers		15,005
57	40520005	517150	5200-Insurance Programs		37,456
58	10232001	511360	2320-Therapeutic Services	30,075	
59	42940045	532040	9400-Tuition Collaboratives		15,075
60	40520005	517150	5200-Insurance Programs		15,000
61	10233003	511420	2330-Instructional Assistants	182,719	
62	40520005	517150	5200-Insurance Programs		22,373
63	41235401	514090	2354-instructional Coach		46,136
64	41211047	530920	2110-Curriculum/PPS		33,800
65	42232005	535060	2320-Therapeutic Services		11,343
66	41235805	530750	2358-Professional Development		22,325
67	42330041	538060	3300-Transportation		9,837
68	40330061	533010	3300-Transportation		33,446
69	40550058	511590	5500-Other Fixed Charges		3,459
70	31234001	511470	2340-Library/Media Assistants	30,785	
71	42940045	532040	9400-Tuition Collaboratives		11,882
72	42232005	535060	2320-Therapeutic Services		18,903
73	42235601	511390	2356-Professional Development	136	
74	40145014	530400	1450-Tech/Data Processing		136
75	42280001	511375	2800-Psychological Services	3,832	
76	42940045	532040	9400-Tuition Collaboratives		3,832
77	21320001	511380	3200-Medical/Health Services	25,603	
78	40520005	517150	5200-Insurance Programs		25,603
79	42330059	511590	3300-Transportation	2,813	
80	42940045	532040	9400-Tuition Collaboratives		2,813
81	31351001	512210	3510-Athletics	86,349	
82	31351005	530920	3510-Athletics		10,204
83	31351011	557010	3510-Athletics		5,208
84	31351015	573040	3510-Athletics		1,290
85	40520005	517150	5200-Insurance Programs		69,647

Budget Transfers
for approval August 9, 2022 effective June 30, 2022

Line Number	Org	Object	Org Description	To	From
86	21352001	514090	3520-Other Student Activities	21,358	
87	31352042	573040	3520-Other Student Activities		21,358
Total				820,080	820,080

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval August 9th, effective June 30, 2022**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	2320	10232001	511360	Pre K Therapeutic Salary Expenses	\$75,000	
2	revolving	46500007	511330	Pre K Revolving		\$75,000
Total					\$75,000	\$75,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

7/11/2022 FOR JUNE 30, 2022

DEPT	DESCRIPTION	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
305	LOST BOOKS	84,919.00	(11,535.03)			-	96,454.03
306	TECHNOLOGY REVOLVING	71,597.00	(54,475.00)	60,584.56		60,584.56	65,487.44
308	LIFE LONG LEARNING	124,520.00	(1,441,906.29)	1,087,232.18	1,474.50	1,088,706.68	477,719.61
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(58,425.00)	450.00		450.00	140,306.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(475,771.64)	414,868.75		414,868.75	800,949.89
311	EXTRA CURRICULAR-MUSIC	13,575.35	(43,322.38)	35,883.35	850.00	36,733.35	20,164.38
312	EXTRA CURR.-NON INSTRUC	67,370.00	(25,425.00)	75.00		75.00	92,720.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(118,632.10)	110,381.57		110,381.57	63,911.54
314	SUMMER LEARNING	2,150.00	(650.00)	2,800.00		2,800.00	-
315	PROPERTY RENTAL	12,286.15	(108,800.51)	13,548.07		13,548.07	107,538.59
316	TRANSPORTATION	999,352.00	(480,578.00)	343,859.65		343,859.65	1,136,070.35
317	PRE-KINDERGARTEN	917,849.83	(344,728.10)	175,168.94	2,344.04	177,512.98	1,085,064.95
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCIED)		(61,400.00)	9,800.00	37,320.00	47,120.00	14,280.00
330	SCHOOL CHOICE	14,830.86		14,831.00		14,831.00	(0.14)
331	CIRCUIT BREAKER	2,768,770.11	(3,075,157.00)	2,770,000.00		2,770,000.00	3,073,927.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		2,697.50		2,697.50	9,589.44
335	GIFT ACCOUNTS	117,795.00	(48,577.19)	70,183.04	6,191.92	76,374.96	89,997.23
	SUBTOTALS	6,098,097.20	(6,350,333.34)	5,113,112.99	48,180.46	5,161,293.45	7,287,137.09
2200	FOODSERVICE	151,104.00	(2,294,804.22)	1,550,866.32		1,550,866.32	895,041.90
	TOTAL	6,249,201.20	(8,645,137.56)	6,663,979.31	48,180.46	6,712,159.77	8,182,178.99

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	2,866.50	.00	-366.50	114.7%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	2,866.50	.00	-366.50	114.7%
TOTAL EXPENSES	2,500	0	2,500	2,866.50	.00	-366.50	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	208,537.10	.00	-395.10	100.2%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	67,830.00	.00	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	276,367.10	.00	-395.10	100.1%
TOTAL EXPENSES	275,972	0	275,972	276,367.10	.00	-395.10	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	11,500	158,011	156,600.00	.00	1,411.00	99.1%
40122001 511390 OTHER PROFESSIO	27,050	-27,050	0	.00	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	173,561	-15,550	158,011	156,600.00	.00	1,411.00	99.1%
TOTAL EXPENSES	173,561	-15,550	158,011	156,600.00	.00	1,411.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	23,269.20	.00	3,780.80	86.0%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	23,269.20	.00	3,780.80	86.0%
TOTAL EXPENSES	0	27,050	27,050	23,269.20	.00	3,780.80	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	155,314.00	.00	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	223,834.09	.00	-519.09	100.2%

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - PAYROLL ONLY

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FOR 2022 99

1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUSINESS OFFICE	378,629	0	378,629	379,148.09	.00	-519.09	100.1%
TOTAL EXPENSES	378,629	0	378,629	379,148.09	.00	-519.09	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	1,200	109,093	109,088.00	.00	5.00	100.0%
43142002 511580 ADM SUP-HR SVCS	70,069	2,700	72,769	72,922.87	.00	-153.87	100.2%
TOTAL HUMAN RESOURCES & BENEFITS	177,962	3,900	181,862	182,010.87	.00	-148.87	100.1%
TOTAL EXPENSES	177,962	3,900	181,862	182,010.87	.00	-148.87	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	259,073	0	259,073	259,129.76	.00	-56.76	100.0%
41211002 511580 SUPRV-INSTR SVC	32,610	-1,800	30,810	26,063.70	.00	4,746.30	84.6%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	10,740.00	.00	4,260.00	71.6%
42211000 511390 PPS-SALARY PROF	351,135	6,300	357,435	363,109.53	.00	-5,674.53	101.6%
42211002 511580 PPS-SAL-SECRETA	149,636	0	149,636	149,459.88	.00	176.12	99.9%
TOTAL CURRICULUM DIRECTORS	807,454	4,500	811,954	808,502.87	.00	3,451.13	99.6%
TOTAL EXPENSES	807,454	4,500	811,954	808,502.87	.00	3,451.13	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,815	0	87,815	77,498.80	.00	10,316.20	88.3%
12212001 511350 INSTRUCTIONAL C	43,193	37,000	80,193	82,360.65	.00	-2,167.65	102.7%
13212001 511350 INSTRUCTIONAL C	49,887	10,200	60,087	60,464.79	.00	-377.79	100.6%
14212001 511350 INSTRUCTIONAL C	57,640	38,000	95,640	96,538.33	.00	-898.33	100.9%
15212001 511350 INSTRUCTIONAL C	37,873	20,000	57,873	58,858.31	.00	-985.31	101.7%
16212001 511350 INSTRUCTIONAL C	92,187	0	92,187	92,386.95	.00	-199.95	100.2%
21212001 511350 INSTRUCTIONAL C	83,327	1,500	84,827	87,502.47	.00	-2,675.47	103.2%
22212001 511350 INSTRUCTIONAL C	85,292	0	85,292	87,067.28	.00	-1,775.28	102.1%
23212001 511350 INSTRUCTIONAL C	99,774	0	99,774	101,965.72	.00	-2,191.72	102.2%
31212001 511350 INSTRUCTIONAL C	471,777	0	471,777	486,828.32	.00	-15,051.32	103.2%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	106,700	1,215,465	1,231,471.62	.00	-16,006.62	101.3%
TOTAL EXPENSES	1,108,765	106,700	1,215,465	1,231,471.62	.00	-16,006.62	
2130 INST TECH LEAD & TRAINING							

FOR 2022 99

2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10213001 511350	INSTRUCTIONAL C	0	0	0	32,925.57	.00	-32,925.57	100.0%
12213001 511350	INSTRUCTIONAL C	0	0	0	25,201.74	.00	-25,201.74	100.0%
13213001 511350	INSTRUCTIONAL C	0	0	0	34,703.40	.00	-34,703.40	100.0%
14213001 511350	INSTRUCTIONAL C	0	0	0	32,925.67	.00	-32,925.67	100.0%
15213001 511350	INSTRUCTIONAL C	0	0	0	24,460.52	.00	-24,460.52	100.0%
16213001 511350	INSTRUCTIONAL C	0	0	0	24,460.52	.00	-24,460.52	100.0%
21213001 511350	INSTRUCTIONAL C	0	0	0	45,724.52	.00	-45,724.52	100.0%
22213001 511350	INSTRUCTIONAL C	0	0	0	45,237.14	.00	-45,237.14	100.0%
23213001 511350	INSTRUCTIONAL C	0	0	0	47,340.81	.00	-47,340.81	100.0%
31213001 511350	INSTRUCTIONAL C	0	0	0	66,331.15	.00	-66,331.15	100.0%
40213000 511390	OTHER PROFESSIO	139,737	379,000	518,737	139,737.00	.00	379,000.00	26.9%
41213001 514090	STIPENDS	0	1,200	1,200	1,590.16	.00	-390.16	132.5%
TOTAL INST TECH LEAD & TRAINING		139,737	380,200	519,937	520,638.20	.00	-701.20	100.1%
TOTAL EXPENSES		139,737	380,200	519,937	520,638.20	.00	-701.20	

2210	SCHOOL LEADERSHIP - BUILDING							
10221000 511310	PRINC OFFICE-EC	110,160	0	110,160	110,160.00	.00	.00	100.0%
10221002 511530	SECRETARY	49,326	0	49,326	48,710.01	.00	615.99	98.8%
10221002 511580	PRINC OFF-ECDC-	0	0	0	285.00	.00	-285.00	100.0%
12221000 511310	PRNC OFF-JEFFRS	209,436	0	209,436	219,794.38	.00	-10,358.38	104.9%
12221002 511530	SECRETARY	49,077	0	49,077	49,262.48	.00	-185.48	100.4%
12221002 511580	PRNC OFF-JEFFRS	0	0	0	220.88	.00	-220.88	100.0%
12221003 512160	PRNC OFF-JEFFER	0	0	0	297.84	.00	-297.84	100.0%
13221000 511310	PRNC OFF-KENNED	235,182	0	235,182	206,807.92	.00	28,374.08	87.9%
13221002 511530	SECRETARY	48,777	0	48,777	48,962.51	.00	-185.51	100.4%
14221000 511310	PRNC OFF-OAK ST	219,129	0	219,129	224,658.70	.00	-5,529.70	102.5%
14221002 511530	SECRETARY	50,567	0	50,567	50,777.36	.00	-210.36	100.4%
14221002 511580	PRNC OFF-OAK ST	0	0	0	639.84	.00	-639.84	100.0%
14221003 512160	PRNC OFF-OAK ST	0	0	0	2,013.44	.00	-2,013.44	100.0%
15221000 511310	PRNC OFF-PARMNT	217,641	0	217,641	206,906.11	.00	10,734.89	95.1%
15221002 511530	SECRETARY	48,277	0	48,277	48,532.11	.00	-255.11	100.5%
15221003 512160	PRNC OFF-PARMNT	0	0	0	551.52	.00	-551.52	100.0%
16221000 511310	PRNC OFF-KELLER	216,335	0	216,335	220,763.00	.00	-4,428.00	102.0%
16221002 511530	SECRETARY	51,578	0	51,578	50,848.52	.00	729.48	98.6%
16221003 512160	PRNC OFF-KELLER	0	0	0	1,382.84	.00	-1,382.84	100.0%
21221000 511310	PRNC OFF-SULLIV	213,282	0	213,282	213,282.00	.00	.00	100.0%
21221002 511530	SECRETARY	46,779	0	46,779	47,042.64	.00	-263.64	100.6%
21221003 512160	SUBSTITUTE SECR	0	0	0	684.00	.00	-684.00	100.0%
22221000 511310	PRNC OFF-REMNGT	228,764	-38,380	190,384	217,680.00	.00	-27,296.00	114.3%

2210

SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22221002 511530 SECRETARY	48,277	0	48,277	47,719.76	.00	557.24	98.8%
22221003 512160 PRNC OFF-REMGNT	0	0	0	183.84	.00	-183.84	100.0%
23221000 511310 PRNC OFF-HORACE	221,304	0	221,304	220,000.00	.00	1,304.00	99.4%
23221002 511530 SECRETARY	48,777	0	48,777	48,962.50	.00	-185.50	100.4%
23221003 512160 PRNC OFF-HMMS-S	0	0	0	114.00	.00	-114.00	100.0%
31221000 511310 PRNC OFF-HS-PRO	549,444	92,000	641,444	643,576.00	.00	-2,132.00	100.3%
31221002 511530 SECRETARY	278,252	0	278,252	265,330.90	.00	12,921.10	95.4%
31221003 511590 OTHER SUPPORT S	94,531	0	94,531	77,172.90	.00	17,358.10	81.6%
40221050 512190 SUBSTITUTE OTH	10,000	0	10,000	10,677.73	.00	-677.73	106.8%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	53,620	3,298,515	3,284,000.73	.00	14,514.27	99.6%
TOTAL EXPENSES	3,244,895	53,620	3,298,515	3,284,000.73	.00	14,514.27	

2305 CLASSROOM TEACHERS

12230501 511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	1,271,117.92	.00	-17,787.92	101.4%
12230518 511330 TCHG-REG DAY-JE	213,412	0	213,412	238,156.22	.00	-24,744.22	111.6%
13230501 511330 TCHG-REG DAY-KE	1,550,380	-3,200	1,547,180	1,493,484.06	.00	53,695.94	96.5%
13230518 511330 TCHG-REG DAY-KE	295,615	0	295,615	295,927.12	.00	-312.12	100.1%
14230501 511330 TCHG-REG DAY-OA	1,512,619	0	1,512,619	1,510,454.41	.00	2,164.59	99.9%
14230518 511330 TCH-REG DAY-OAK	245,797	-54,000	191,797	191,279.59	.00	517.41	99.7%
15230501 511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	1,447,399.37	.00	43,844.63	97.1%
15230518 511330 TCHG-REG DY-PRM	270,044	0	270,044	274,044.33	.00	-4,000.33	101.5%
16230501 511330 TECH REG DAY-KE	2,388,108	-154,000	2,234,108	2,215,686.73	.00	18,421.27	99.2%
16230518 511330 TCHG REG DAY-KE	438,401	-67,000	371,401	370,630.11	.00	770.89	99.8%
21230501 511330 TCHG-SULLIVAN-S	2,232,098	-81,500	2,150,598	2,139,591.65	.00	11,006.35	99.5%
22230501 511330 TCHG-REMGNTN-SA	2,454,925	-105,000	2,349,925	2,325,551.83	.00	24,373.17	99.0%
23230501 511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	2,625,802.36	.00	-25,860.36	101.0%
31230501 511330 TCHG-REG DAY-HS	8,027,125	-358,359	7,668,766	7,642,811.09	.00	25,954.91	99.7%
40230501 514050 EDUCATION INCEN	145,500	-145,000	500	.00	.00	500.00	.0%
40230517 515050 LONGEVITY	196,000	-192,000	4,000	.00	.00	4,000.00	.0%
TOTAL CLASSROOM TEACHERS	25,314,540	-1,160,059	24,154,481	24,041,936.79	.00	112,544.21	99.5%
TOTAL EXPENSES	25,314,540	-1,160,059	24,154,481	24,041,936.79	.00	112,544.21	

2310 TEACHER SPECIALISTS

10231001 511330 TCHG-ECDC-SPED-	165,092	317,000	482,092	748,247.04	.00	-266,155.04	155.2%
12231001 511330 TCHG-JEFFRSN-SP	864,995	0	864,995	835,261.27	.00	29,733.73	96.6%
12231001 511450 TUTOR	0	0	0	22,106.25	.00	-22,106.25	100.0%

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12231047	511330 TEACHER	43,221	0	43,221	43,220.51	.00	.49	100.0%
13231001	511330 TCHG-KENNEDY-SP	420,203	0	420,203	420,031.05	.00	171.95	100.0%
13231001	511450 TUTOR	0	0	0	18,818.75	.00	-18,818.75	100.0%
13231047	511330 TEACHER	18,523	0	18,523	18,523.03	.00	-.03	100.0%
14231001	511330 TCHG-OAK ST-SPE	555,046	54,000	609,046	560,939.89	.00	48,106.11	92.1%
14231001	511450 TUTOR	0	0	0	30,837.50	.00	-30,837.50	100.0%
14231047	511330 TEACHER	32,267	0	32,267	32,267.17	.00	-.17	100.0%
15231001	511330 TCHG-PARMNTR-SP	356,567	0	356,567	394,660.79	.00	-38,093.79	110.7%
15231001	511450 TUTOR	0	0	0	28,306.25	.00	-28,306.25	100.0%
15231047	511330 TEACHER	48,401	0	48,401	48,400.72	.00	.28	100.0%
16231001	511330 TCHG KELLER-SPE	880,618	140,000	1,020,618	970,758.61	.00	49,859.39	95.1%
16231001	511450 TUTOR	0	0	0	22,856.25	.00	-22,856.25	100.0%
16231047	511330 TEACHER	96,134	0	96,134	61,789.85	.00	34,344.15	64.3%
21231001	511330 TCHG-SULLIVN-SP	461,261	0	461,261	485,486.86	.00	-24,225.86	105.3%
21231047	511330 TEACHER	26,117	0	26,117	61,493.14	.00	-35,376.14	235.5%
22231001	511330 TCHG-REMNNGTN-SP	820,194	0	820,194	830,253.92	.00	-10,061.92	101.2%
22231001	511450 TUTOR	0	0	0	2,340.00	.00	-2,340.00	100.0%
22231047	511330 TEACHER	39,176	0	39,176	39,176.05	.00	-.05	100.0%
23231001	511330 TCHG HORACE MAN	548,589	0	548,589	547,338.06	.00	1,250.94	99.8%
23231047	511330 TEACHER	21,764	0	21,764	49,196.87	.00	-27,432.87	226.0%
31231001	511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	1,736,725.50	.00	126,523.50	93.2%
31231001	511450 TUTOR	0	0	0	4,528.35	.00	-4,528.35	100.0%
31231047	511330 TEACHER	90,474	0	90,474	90,474.16	.00	-.16	100.0%
42231001	511330 TEACHER	114,380	0	114,380	19,211.69	.00	95,168.31	16.8%
42231001	511450 TUTOR	4,000	0	4,000	2,554.50	.00	1,445.50	63.9%
TOTAL TEACHER SPECIALISTS		7,470,271	511,000	7,981,271	8,125,806.03	.00	-144,535.03	101.8%
TOTAL EXPENSES		7,470,271	511,000	7,981,271	8,125,806.03	.00	-144,535.03	

2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,194	0	116,194	134,459.90	.00	-18,265.90	115.7%
12232001	511360 THERAPIST	238,702	0	238,702	291,633.71	.00	-52,931.71	122.2%
13232001	511360 THERAPIST	160,160	0	160,160	146,605.37	.00	13,554.63	91.5%
14232001	511360 THERAPIST	130,690	0	130,690	130,690.06	.00	-.06	100.0%
15232001	511360 THERAPIST	134,421	0	134,421	134,421.48	.00	-.48	100.0%
16232001	511360 THERAPIST	303,131	0	303,131	273,388.54	.00	29,742.46	90.2%
21232001	511360 THERAPIST	72,061	0	72,061	76,232.69	.00	-4,171.69	105.8%
22232001	511360 THERAPIST	138,036	0	138,036	134,940.06	.00	3,095.94	97.8%
23232001	511360 THERAPIST	115,562	0	115,562	115,562.36	.00	-.36	100.0%
31232001	511360 THERAPIST	139,767	0	139,767	88,706.61	.00	51,060.39	63.5%
42232001	511390 OTHER PROFESSIO	360,948	0	360,948	338,103.85	.00	22,844.15	93.7%

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2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

TOTAL THERAPEUTIC SERVICES		1,909,672	0	1,909,672	1,864,744.63	.00	44,927.37	97.6%
TOTAL EXPENSES		1,909,672	0	1,909,672	1,864,744.63	.00	44,927.37	

2325	SUBSTITUTES							

10232551	512120 TCHG-ECDC-SPED-	18,000	-14,000	4,000	2,793.01	.00	1,206.99	69.8%
12232503	512120 TCHG-REG DAY-JE	48,500	-30,000	18,500	11,764.57	.00	6,735.43	63.6%
12232503	512130 SUBSTITUTE TEAC	0	0	0	21,606.25	.00	-21,606.25	100.0%
13232503	512120 TCHG-REG.DAY-KE	43,500	-25,000	18,500	12,430.77	.00	6,069.23	67.2%
13232503	512130 SUBSTITUTE TEAC	0	0	0	1,425.00	.00	-1,425.00	100.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	22,392.70	.00	25,307.30	46.9%
14232503	512130 SUBSTITUTE TEAC	0	0	0	12,737.50	.00	-12,737.50	100.0%
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	16,750.88	.00	22,749.12	42.4%
15232503	512130 SUBSTITUTE TEAC	0	0	0	10,931.25	.00	-10,931.25	100.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	37,686.71	.00	8,313.29	81.9%
16232503	512130 SUBSTITUTE TEAC	0	0	0	10,106.25	.00	-10,106.25	100.0%
16232551	512120 TCH REG DAY-KEL	0	0	0	237.50	.00	-237.50	100.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	15,648.25	.00	29,351.75	34.8%
21232503	512130 SUBSTITUTE TEAC	0	0	0	32,392.88	.00	-32,392.88	100.0%
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	5,006.50	.00	35,993.50	12.2%
22232503	512130 SUBSTITUTE TEAC	0	0	0	14,193.75	.00	-14,193.75	100.0%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	14,980.13	.00	30,019.87	33.3%
23232503	512130 SUBSTITUTE TEAC	0	0	0	26,537.00	.00	-26,537.00	100.0%
31232503	512120 TCHG-REG DAY-HS	142,000	-43,000	99,000	16,722.18	.00	82,277.82	16.9%
31232503	512130 SUBSTITUTE TEAC	0	0	0	110,863.76	.00	-110,863.76	100.0%
40232501	512120 SUBSTITUTE TEAC	70,000	-69,200	800	736.25	.00	63.75	92.0%
TOTAL SUBSTITUTES		586,200	-181,200	405,000	397,943.09	.00	7,056.91	98.3%
TOTAL EXPENSES		586,200	-181,200	405,000	397,943.09	.00	7,056.91	

2330	INSTRUCTIONAL ASSISTANTS							

10233003	511420 TCHG-ECDC-SPED-	101,795	0	101,795	379,265.88	.00	-277,470.88	372.6%
12233003	511420 TCHG-JEFRSN-SP	173,974	0	173,974	279,669.48	.00	-105,695.48	160.8%
12233003	511450 TUTOR	0	0	0	1,310.00	.00	-1,310.00	100.0%
13233003	511420 TCHG-KENEDY-SPE	192,288	0	192,288	219,797.98	.00	-27,509.98	114.3%
13233003	511450 TUTOR	135,910	0	135,910	84,291.39	.00	51,618.61	62.0%
14233003	511420 TCHG-OAK ST-SPE	185,775	0	185,775	205,821.04	.00	-20,046.04	110.8%
15233003	511420 TCHG-PARMNTR-SP	232,133	0	232,133	217,402.71	.00	14,730.29	93.7%

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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15233003	511450 TUTOR	161,614	0	161,614	175,538.26	.00	-13,924.26	108.6%
16233003	511420 TCHG-KELLER-SPE	369,576	0	369,576	359,471.46	.00	10,104.54	97.3%
21233003	511420 TCHG-SULLIVN-SP	234,144	0	234,144	132,412.06	.00	81,731.94	65.1%
22233003	511420 TCHG-RWNGTN-SPE	119,760	0	119,760	76,092.46	.00	43,667.54	63.5%
23233003	511420 TCHG-HMMS-SPED	188,565	0	188,565	161,889.97	.00	26,675.03	85.9%
31233003	511420 TCHG-HS-SPED ES	283,703	0	283,703	278,277.41	.00	5,425.59	98.1%
40233003	511420 PARAPROFESSIONA	60,221	-60,000	221	.00	.00	221.00	.0%
42233003	511420 PARAPROFESSIONA	106,749	-77,685	29,064	.00	.00	29,064.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,546,207	-137,685	2,408,522	2,591,240.10	.00	-182,718.10	107.6%
TOTAL EXPENSES		2,546,207	-137,685	2,408,522	2,591,240.10	.00	-182,718.10	
2340	LIBRARY/MEDIA CENTER SALARIES							
12234003	511480 LIBR SVCS-JEFFR	20,562	0	20,562	20,098.97	.00	463.03	97.7%
13234003	511480 LIBR SVCS-KENNE	23,952	0	23,952	16,893.71	.00	7,058.29	70.5%
14234003	511480 LIBR SVCS-OAK S	19,162	0	19,162	21,820.53	.00	-2,658.53	113.9%
15234003	511480 LIBR SVCS-PARNW	16,096	0	16,096	19,463.20	.00	-3,367.20	120.9%
16234003	511480 LIBR SVCS-KELLE	25,352	0	25,352	22,413.88	.00	2,938.12	88.4%
21234003	511480 LIBR SVCS-SULLI	4,790	0	4,790	7,573.02	.00	-2,783.02	158.1%
22234003	511480 LIBR SVCS-REMG	4,790	0	4,790	5,118.30	.00	-328.30	106.9%
23234003	511480 LIBR SVCS-HMMS -	4,790	0	4,790	2,535.66	.00	2,254.34	52.9%
31234001	511470 LIBR SVCS-HS-SA	23,775	0	23,775	58,475.65	.00	-34,700.65	246.0%
31234003	511480 LIBR SVCS-HS-SA	23,952	0	23,952	23,612.68	.00	339.32	98.6%
TOTAL LIBRARY/MEDIA CENTER SALARIES		167,221	0	167,221	198,005.60	.00	-30,784.60	118.4%
TOTAL EXPENSES		167,221	0	167,221	198,005.60	.00	-30,784.60	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	194,456	0	194,456	195,553.26	.00	-1,097.26	100.6%
13235201	511350 INSTRUCTIONAL C	194,456	0	194,456	195,080.36	.00	-624.36	100.3%
14235201	511350 INSTRUCTIONAL C	184,284	0	184,284	188,283.52	.00	-3,999.52	102.2%
15235201	511350 INSTRUCTIONAL C	195,841	0	195,841	175,031.12	.00	20,809.88	89.4%
16235201	511350 INSTRUCTIONAL C	277,086	0	277,086	281,086.31	.00	-4,000.31	101.4%
21235201	511350 INSTRUCTIONAL C	37,873	0	37,873	37,872.71	.00	.29	100.0%
22235201	511350 INSTRUCTIONAL C	39,910	0	39,910	41,509.89	.00	-1,599.89	104.0%
23235201	511350 INSTRUCTIONAL C	34,823	0	34,823	34,823.22	.00	-.22	100.0%
31235201	511390 OTHER PROFESSIO	74,921	-74,921	0	.00	.00	.00	.0%
40235201	511390 ADMINISTRATIVE	286,315	-286,315	0	.00	.00	.00	.0%

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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL INSTRUCTIONAL COACHES	1,519,965	-361,236	1,158,729	1,149,240.39	.00	9,488.61	99.2%
	TOTAL EXPENSES	1,519,965	-361,236	1,158,729	1,149,240.39	.00	9,488.61	
	2354 STIPEND FOR INSTRUCTNL COACH							
	40235401 511390 OTHER PROFESSIO	59,300	0	59,300	63,670.51	.00	-4,370.51	107.4%
	41235401 512070 IN HOUSE STIPEN	47,000	0	47,000	29,374.28	.00	17,625.72	62.5%
	41235401 514090 STIPENDS TEAMS/	60,000	-3,900	56,100	23,218.62	.00	32,881.38	41.4%
	TOTAL STIPEND FOR INSTRUCTNL COACH	166,300	-3,900	162,400	116,263.41	.00	46,136.59	71.6%
	TOTAL EXPENSES	166,300	-3,900	162,400	116,263.41	.00	46,136.59	
	2356 STAFF PROFESSIONAL DEVLPMNT							
	42235601 511390 OTHER PROFESSIO	15,000	0	15,000	17,055.69	.00	-2,055.69	113.7%
	42235603 511410 INSTRUCTIONAL A	5,000	0	5,000	3,080.07	.00	1,919.93	61.6%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	20,135.76	.00	-135.76	100.7%
	TOTAL EXPENSES	20,000	0	20,000	20,135.76	.00	-135.76	
	2710 GUIDANCE & ADJUSTMT COUNSELORS							
	12271001 511370 GUID SERVS-JEFF	87,058	0	87,058	99,822.86	.00	-12,764.86	114.7%
	13271001 511370 GUID SERVS-KENN	68,751	0	68,751	56,560.80	.00	12,190.20	82.3%
	14271001 511370 GUID SERVS-OAK	155,668	0	155,668	148,451.51	.00	7,216.49	95.4%
	15271001 511370 GUID SERVS-PARM	77,865	75,000	152,865	126,116.10	.00	26,748.90	82.5%
	16271001 511370 COUNSELOR	161,979	0	161,979	161,979.30	.00	-30	100.0%
	21271001 511370 GUID SERVS-SULL	56,273	0	56,273	42,894.09	.00	13,378.91	76.2%
	22271001 511370 GUID SERVS-REWN	68,261	0	68,261	68,377.90	.00	-116.90	100.2%
	23271001 511370 GUID SVCS-HMMS-	167,910	0	167,910	168,988.77	.00	-1,078.77	100.6%
	31271001 511370 GUID SERVS-HS-S	1,060,559	0	1,060,559	1,109,618.26	.00	-49,059.26	104.6%
	31271002 511530 SECRETARY	42,742	0	42,742	37,165.11	.00	5,576.89	87.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	75,000	2,022,066	2,019,974.70	.00	2,091.30	99.9%
	TOTAL EXPENSES	1,947,066	75,000	2,022,066	2,019,974.70	.00	2,091.30	
	2800 PSYCHOLOGICAL SERVICES							
	10280001 511375 PSYCHOLOGIST	34,823	0	34,823	34,561.22	.00	261.78	99.2%

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12280001	511375 PSYCH SRVCS-JEFF	52,235	0	52,235	51,841.88	.00	393.12	99.2%
13280001	511375 PSYCH SRVCS-KEN	47,341	0	47,341	47,340.75	.00	.25	100.0%
14280001	511375 PSYCH SRVCS-OAK	99,775	0	99,775	62,334.99	.00	37,440.01	62.5%
15280001	511375 PSYCH SRVCS-PAR	93,260	0	93,260	93,259.43	.00	.57	100.0%
16280001	511375 PSYCH SRVCS-KELL	94,825	0	94,825	79,139.54	.00	15,685.46	83.5%
21280001	511375 PSYCH SRVCS-SUL	94,682	0	94,682	98,932.72	.00	-4,250.72	104.5%
22280001	511375 PSYCH SRVCS-REM	79,140	0	79,140	79,260.14	.00	-120.14	100.2%
23280001	511375 PSYCH SRVCS-HMMS	74,565	0	74,565	74,564.41	.00	.59	100.0%
31280001	511375 PSYCH SRVCS-HS-	130,234	4,000	134,234	140,135.22	.00	-5,901.22	104.4%
42280001	511375 PSYCHOLOGIST	0	0	0	47,340.97	.00	-47,340.97	100.0%
TOTAL PSYCHOLOGICAL SERVICES		800,880	4,000	804,880	808,711.27	.00	-3,831.27	100.5%
TOTAL EXPENSES		800,880	4,000	804,880	808,711.27	.00	-3,831.27	

3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	98,578	0	98,578	99,626.33	.00	-1,048.33	101.1%
12320001	511380 HLTH SVCS-JEFF	47,383	0	47,383	49,825.30	.00	-2,442.30	105.2%
12320054	512180 HLTH SVCS-JEFF	0	0	0	125.00	.00	-125.00	100.0%
13320001	511380 HLTH SVCS-KENN	80,668	0	80,668	83,296.76	.00	-2,628.76	103.3%
13320054	512180 HLTH SVCS-KENNE	0	0	0	1,375.00	.00	-1,375.00	100.0%
14320001	511380 HLTH SVCS-OAK	55,444	0	55,444	62,451.15	.00	-7,007.15	112.6%
14320054	512180 HLTH SVCS OAK S	0	0	0	125.00	.00	-125.00	100.0%
15320001	511380 HLTH SVCS-PARM	87,815	0	87,815	96,336.74	.00	-8,521.74	109.7%
15320054	512180 HLTH SVCS PARMN	0	0	0	125.00	.00	-125.00	100.0%
16320001	511380 HLTH SVCS-KELLE	103,382	0	103,382	118,598.57	.00	-15,216.57	114.7%
16320054	512180 HLTH SVCS KELLE	0	0	0	125.00	.00	-125.00	100.0%
21320001	511380 HLTH SVCS-SULL	57,251	20,000	77,251	101,269.65	.00	-24,018.65	131.1%
22320001	511380 HLTH SVCS-REMN	47,383	0	47,383	83,973.13	.00	-36,590.13	177.2%
22320054	512180 HLTH SVCS REMNG	0	0	0	232.14	.00	-232.14	100.0%
23320001	511380 HLTH SVCS-HMMS	55,444	0	55,444	49,635.97	.00	5,808.03	89.5%
23320054	512180 HEALTH SVCS-HMM	0	0	0	433.03	.00	-433.03	100.0%
31320001	511380 HLTH SVCS-HS-S	173,704	0	173,704	129,606.14	.00	44,097.86	74.6%
31320003	511590 OTHER SUPPORT S	0	0	0	36,756.33	.00	-36,756.33	100.0%
31320054	512180 HLTH SVCS-HS-S	0	0	0	482.14	.00	-482.14	100.0%
42320001	511380 NURSE	61,744	0	61,744	.00	.00	61,744.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		868,796	20,000	888,796	914,398.38	.00	-25,602.38	102.9%
TOTAL EXPENSES		868,796	20,000	888,796	914,398.38	.00	-25,602.38	

3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	30,073	0	30,073	30,269.76	.00	-196.76	100.7%

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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42330059	511590 SPED VAN DRIVER	326,411	-61,864	264,547	267,162.55	.00	-2,615.55	101.0%
	TOTAL TRANSPORTATION SERVICES	356,484	-61,864	294,620	297,432.31	.00	-2,812.31	101.0%
	TOTAL EXPENSES	356,484	-61,864	294,620	297,432.31	.00	-2,812.31	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	123,379	0	123,379	122,208.02	.00	1,170.98	99.1%
31351001	512210 COACHES	0	98,000	98,000	177,938.03	.00	-79,938.03	181.6%
31351002	511530 SECRETARY	31,073	0	31,073	32,506.95	.00	-1,433.95	104.6%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	6,148.00	.00	-6,148.00	100.0%
	TOTAL ATHLETICS	154,452	98,000	252,452	338,801.00	.00	-86,349.00	134.2%
	TOTAL EXPENSES	154,452	98,000	252,452	338,801.00	.00	-86,349.00	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	10,000	0	10,000	31,106.52	.00	-21,106.52	311.1%
22352001	514090 STIPENDS	10,000	0	10,000	22,452.00	.00	-12,452.00	224.5%
23352001	514090 STIPENDS	10,000	0	10,000	27,450.00	.00	-17,450.00	274.5%
31352001	514090 STIPENDS	70,000	80,000	150,000	120,349.07	.00	29,650.93	80.2%
	TOTAL OTHER STUDENT ACTIVITIES	100,000	80,000	180,000	201,357.59	.00	-21,357.59	111.9%
	TOTAL EXPENSES	100,000	80,000	180,000	201,357.59	.00	-21,357.59	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	384,409	-10,000	374,409	377,597.30	.00	-3,188.30	100.9%
40445052	511440 TECH MAINT-TECH	384,682	0	384,682	361,239.96	.00	23,442.04	93.9%
	TOTAL TECHNOLOGY MAINTENANCE	769,091	-10,000	759,091	738,837.26	.00	20,253.74	97.3%
	TOTAL EXPENSES	769,091	-10,000	759,091	738,837.26	.00	20,253.74	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%

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5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40520005	517150 SCHOOL DEPT HEA	6,196,508	-184,240	6,012,268	5,820,529.94	.00	191,738.06	96.8%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	14,212.45	.00	-212.45	101.5%
40520017	517170 MEDICARE PAYROL	740,000	0	740,000	725,609.90	.00	14,390.10	98.1%
	TOTAL INSURANCE PROGRAMS	6,962,608	-184,240	6,778,368	6,568,752.29	.00	209,615.71	96.9%
	TOTAL EXPENSES	6,962,608	-184,240	6,778,368	6,568,752.29	.00	209,615.71	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	48,196.60	.00	9,803.40	83.1%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	48,196.60	.00	9,803.40	83.1%
	TOTAL EXPENSES	58,000	0	58,000	48,196.60	.00	9,803.40	
	GRAND TOTAL	58,027,228	-751,764	57,275,464	57,306,652.38	.00	-31,188.38	100.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	5,841.92	.00	-1,841.92	146.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	158.40	.00	341.60	31.7%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,045.82	.00	-45.82	100.4%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	17,046.14	.00	-1,546.14	110.0%
TOTAL EXPENSES	15,500	0	15,500	17,046.14	.00	-1,546.14	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	-52,500	26,795	35,113.35	24,950.00	-33,268.35	224.2%
40121006 530920 SUPT OFFICE-CON	0	0	0	133.80	.00	-133.80	100.0%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	9,885.80	.00	-4,885.80	197.7%
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	5,988.98	.00	-700.98	113.3%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	6,529.09	.00	3,470.91	65.3%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	7,294.65	.00	705.35	91.2%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,950.00	.00	9,050.00	24.6%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	-52,500	67,083	67,895.67	24,950.00	-25,762.67	138.4%
TOTAL EXPENSES	119,583	-52,500	67,083	67,895.67	24,950.00	-25,762.67	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	1,800	16,800	16,789.40	.00	10.60	99.9%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	1,178.45	.00	-178.45	117.8%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	184.34	165.00	1,150.66	23.3%
TOTAL ASSISTANT SUPERINTENDENT	17,500	1,800	19,300	18,152.19	165.00	982.81	94.9%
TOTAL EXPENSES	17,500	1,800	19,300	18,152.19	165.00	982.81	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	9,400.00	2,250.00	3,350.00	77.7%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,585.00	.00	-585.00	129.3%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	2,879.12	.00	3,120.88	48.0%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	1,823.66	.00	176.34	91.2%
TOTAL BUSINESS OFFICE	25,000	0	25,000	16,687.78	2,250.00	6,062.22	75.8%
TOTAL EXPENSES	25,000	0	25,000	16,687.78	2,250.00	6,062.22	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	120	120	2,562.50	.00	-2,442.50	2135.4%
43142006 530920 ADM SUP-HR SVC	15,000	-2,700	12,300	10,184.71	.00	2,115.29	82.8%
43142008 573010 ADM SUP-HR SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
43142011 542090 ADM SUP-HR SVCS	3,000	0	3,000	3,601.51	.00	-601.51	120.1%
43142015 573040 ADM SUP-HR SVCS	0	0	0	70.00	.00	-70.00	100.0%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	-2,580	16,420	16,418.72	.00	1.28	100.0%
TOTAL EXPENSES	19,000	-2,580	16,420	16,418.72	.00	1.28	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-28,500	86,500	96,903.50	.00	-10,403.50	112.0%
TOTAL LEGAL SERVICES	115,000	-28,500	86,500	96,903.50	.00	-10,403.50	112.0%
TOTAL EXPENSES	115,000	-28,500	86,500	96,903.50	.00	-10,403.50	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	131,034.33	.00	6,948.67	95.0%
40145014 542090 OTHER GENERAL S	0	0	0	1,875.11	143.56	-2,018.67	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	132,909.44	143.56	4,930.00	96.4%
TOTAL EXPENSES	137,983	0	137,983	132,909.44	143.56	4,930.00	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	2,526.50	.00	2,473.50	50.5%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	1,255.78	.00	-255.78	125.6%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	16,631.44	1,296.98	32,071.58	35.9%

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41211047	542090 OTHER GENERAL S	500	0	500	736.50	.00	-236.50	147.3%
42211006	530920 PPS-CONT SVC-AD	0	0	0	260.62	.00	-260.62	100.0%
42211011	542090 PPS-MAT/SUPPLIE	2,500	0	2,500	2,322.64	170.57	6.79	99.7%
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	2,793.04	.00	1.96	99.9%
TOTAL CURRICULUM DIRECTORS		61,795	0	61,795	26,526.52	1,467.55	33,800.93	45.3%
TOTAL EXPENSES		61,795	0	61,795	26,526.52	1,467.55	33,800.93	
2210 SCHOOL LEADERSHIP - BUILDING								
10221011	542090 PRINC OFFICE-EC	1,800	0	1,800	3,718.92	.00	-1,918.92	206.6%
12221005	530920 PRNC OFF-JEFFRS	1,500	0	1,500	420.00	.00	80.00	84.0%
12221008	573010 PRNC OFF-JEFFRS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFRS	1,500	3,260	4,760	1,433.79	3,307.92	18.29	99.6%
13221005	530920 PRNC OFF-KENNED	1,300	0	1,300	360.00	.00	-60.00	120.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	300.00	.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	1,280.17	.00	-280.17	128.0%
13221015	573040 PRNC OFF-KENNED	1,400	0	1,400	.00	.00	400.00	.0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	150.00	.00	300.00	33.3%
14221008	573010 PRNC OFF-OAK ST	1,078	0	1,078	1,078.00	.00	.00	100.0%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	3,510.17	.00	489.83	87.8%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	627.44	.00	872.56	41.8%
15221005	530920 PRNC OFF-PARMNT	250	0	250	240.00	.00	10.00	96.0%
15221008	573010 PRNC OFF-PARMNT	800	0	800	778.00	.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMNT	1,950	5,750	7,700	1,324.37	8,912.42	-2,536.79	132.9%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	375.93	.00	1,124.07	25.1%
16221008	573010 PRNC OFF-KELLER	4,000	-3,700	300	.00	.00	300.00	.0%
16221011	542090 PRNC OFF-KELLER	1,500	0	1,500	384.00	.00	1,116.00	25.6%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	703.98	.00	296.02	70.4%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,555.00	.00	-55.00	103.7%
21221009	573030 PRNC OFF-SULLIV	750	0	750	1,311.00	.00	-561.00	174.8%
21221011	542090 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
21221015	573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
21221048	571010 PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221005	530920 PRNC OFF-REMGNT	300	0	300	527.05	.00	-227.05	175.7%
22221008	573010 PRNC OFF-REMGNT	750	0	750	284.00	.00	466.00	37.9%
22221009	573030 PRNC OFF-REMGNT	750	0	750	600.00	.00	150.00	80.0%
22221011	542090 PRNC OFF-REMGNT	900	0	900	547.22	.00	352.78	60.8%
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	512.22	.00	987.78	34.1%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	270.00	.00	3,730.00	6.8%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,673.00	.00	-173.00	111.5%
23221011	542090 PRNC OFF-HMMS-M	1,800	0	1,800	2,534.73	2,377.60	-3,112.33	272.9%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221015	573040 PRNC OFF-HMWS-O	1,000	0	1,000	474.21	.00	525.79	47.4%
31221005	530920 PRNC OFF-HS-CON	11,000	-5,300	5,700	5,286.11	.00	413.89	92.7%
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,584.00	.00	-520.00	107.4%
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	25,096.71	4,773.23	-2,869.94	110.6%
31221015	573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		87,042	10	87,052	66,852.52	19,371.17	828.31	99.0%
TOTAL EXPENSES		87,042	10	87,052	66,852.52	19,371.17	828.31	
2250	NON-INSTR BUILDING TECHNOLOGY							
12225005	530920 PRNC TECH-JEFFR	200	0	200	.00	.00	200.00	.0%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	945.37	.00	54.63	94.5%
13225005	530920 PRNC TECH-KENNE	300	0	300	255.00	.00	45.00	85.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	1,855.26	.00	-355.26	123.7%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	2,312.00	.00	-312.00	115.6%
15225005	530920 PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
15225011	542090 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRNC TECH-KELL	552	0	552	.00	.00	552.00	.0%
16225011	542090 PRNC TECH-KELLE	2,500	0	2,500	2,061.40	.00	438.60	82.5%
21225005	530920 PRNC TECH-SULLI	500	-5,000	0	.00	.00	.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	.00	.00	500.00	.0%
22225005	530920 PRNC TECH-REMG	1,000	0	1,000	.00	.00	1,000.00	.0%
22225011	542090 PRNC TECH-REMG	1,000	0	1,000	537.58	.00	462.42	53.8%
31225011	542090 PRNC TECH-HS-MA	6,000	-5,700	300	228.34	.00	71.66	76.1%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	97.36	.00	902.64	9.7%
40225013	542090 OTHER GENERAL S	25,276	2,666	27,942	28,553.40	609.43	-1,220.83	104.4%
42225005	530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
42225011	542090 PPS- TECHNOLOGY	0	7,517	7,517	6,616.96	.00	900.04	88.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		49,778	-517	49,261	43,462.67	609.43	5,188.90	89.5%
TOTAL EXPENSES		49,778	-517	49,261	43,462.67	609.43	5,188.90	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	116,000	982,839	903,692.34	55,687.42	23,459.24	97.6%
TOTAL THERAPEUTIC SERVICES		866,839	116,000	982,839	903,692.34	55,687.42	23,459.24	97.6%
TOTAL EXPENSES		866,839	116,000	982,839	903,692.34	55,687.42	23,459.24	
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%

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2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505	530920 CONTRACTED SERV	10,000	0	10,000	6,165.00	.00	3,835.00	61.7%
	TOTAL DISTANCE LEARNING	10,500	0	10,500	7,065.00	.00	3,435.00	67.3%
	TOTAL EXPENSES	10,500	0	10,500	7,065.00	.00	3,435.00	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215	553090 SPED PD SUPPLIE	150	0	150	117.00	.00	33.00	78.0%
	TOTAL INSTRUCTIONAL COACHES	2,150	0	2,150	117.00	.00	2,033.00	5.4%
	TOTAL EXPENSES	2,150	0	2,150	117.00	.00	2,033.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615	572100 MEETINGS & CONF	500	0	500	358.00	.00	142.00	71.6%
13235615	572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615	572100 MEETINGS & CONF	1,000	0	1,000	400.00	390.00	210.00	79.0%
15235615	572100 MEETINGS & CONF	900	2,199	3,099	99.00	.00	3,000.00	3.2%
16235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615	572100 MEETINGS & CONF	750	0	750	150.00	.00	600.00	20.0%
21235648	572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	2,790.24	95.00	1,614.76	64.1%
31235648	572010 TRAVEL - MILEAG	500	0	500	332.17	.00	167.83	66.4%
40235615	572100 MEETINGS & CONF	141,000	0	141,000	79,239.72	38,814.50	22,945.78	83.7%
41235615	572100 MEETINGS & CONF	5,000	0	5,000	2,317.00	.00	2,683.00	46.3%
42235615	572100 MEETINGS & CONF	5,500	0	5,500	36,634.00	.00	-31,134.00	666.1%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	2,199	166,299	122,320.13	39,299.50	4,679.37	97.2%
	TOTAL EXPENSES	164,100	2,199	166,299	122,320.13	39,299.50	4,679.37	
2358	VENDOR PROFESSIONAL DEVLPMNT							
12235805	530750 PROJECT MANAGEM	3,000	0	3,000	.00	.00	3,000.00	.0%
12235811	553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	4,500.00	.00	-2,500.00	225.0%

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2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235805	530750	PROJECT MANAGEM	2,500	1,429	3,929	4,986.07	.00	-1,057.07	126.9%
22235805	530750	PROJECT MANAGEM	2,000	2,867	4,867	4,792.00	1,200.00	-1,125.00	123.1%
23235805	530750	PROJECT MANAGEM	3,500	0	3,500	4,792.00	.00	-1,292.00	136.9%
31235805	530750	PROJECT MANAGEM	5,500	0	5,500	7,750.00	.00	-2,250.00	140.9%
40235805	530750	PROJECT MANAGEM	33,000	13,700	46,700	39,567.00	.00	7,133.00	84.7%
41235805	530750	PROJECT MANAGEM	40,000	2,700	42,700	27,038.49	1,857.92	13,803.59	67.7%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805	530750	PROJECT MANAGEM	6,500	0	6,500	3,387.00	.00	3,113.00	52.1%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			101,500	20,696	122,196	96,812.56	3,057.92	22,325.52	81.7%
TOTAL EXPENSES			101,500	20,696	122,196	96,812.56	3,057.92	22,325.52	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011	553010	TEXT/INSTR EQUI	4,800	0	4,800	1,545.50	.00	3,254.50	32.2%
12241021	553010	TEXT/INSTR EQUIP	8,000	0	8,000	8,000.08	.00	-.08	100.0%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	556.73	.00	443.27	55.7%
12241024	553010	TEXT/INSTR EQUIP	1,000	0	1,000	1,067.58	.00	-67.58	106.8%
13241020	553010	TEXT/INSTR EQUIP	4,000	0	4,000	7,474.92	.00	-3,474.92	186.9%
13241022	553010	TEXT/INSTR EQUIP	2,000	0	2,000	3,794.62	.00	-1,794.62	189.7%
13241023	553010	TEXT/INSTR EQUI	500	0	500	380.25	.00	119.75	76.1%
13241024	553010	TEXT/INSTR EQUIP	2,000	0	2,000	114.31	.00	1,885.69	5.7%
14241021	553010	TEXT/INSTR EQUIP	10,000	0	10,000	11,378.77	329.61	-1,378.38	117.1%
14241022	553010	TEXT/INSTR EQUIP	5,000	0	5,000	3,203.52	.00	1,796.48	64.1%
14241023	553010	TEXT/INSTR EQUIP	750	0	750	148.89	.00	601.11	19.9%
14241024	553010	TEXT/INSTR EQUIP	3,000	0	3,000	2,600.33	.00	399.67	86.7%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INSTR EQUIP	10,000	0	10,000	7,303.06	.00	2,696.94	73.0%
15241022	553010	TEXT/INSTR EQUIP	7,000	-5,750	1,250	3,101.15	.00	-1,851.15	248.1%
15241023	553010	TEXT/INSTR EQUI	1,500	0	1,500	422.60	.00	1,077.40	28.2%
15241024	553010	TEXT/INSTR EQUIP	1,700	0	1,700	2,083.80	.00	-383.80	122.6%
16241021	553010	TEXT/INSTR EQUIP	15,000	0	15,000	20,590.93	.00	-5,590.93	137.3%
16241022	553010	TEXT/INSTR EQUIP	4,000	0	4,000	1,557.43	.00	2,442.57	38.9%
16241023	553010	TEXT/INSTR EQUIP	2,500	0	2,500	495.00	.00	2,005.00	19.8%
16241024	553010	TEXT/INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045	553010	TEXT/INSTR EQUIP	1,000	0	1,000	1,703.14	.00	-703.14	170.3%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	846.37	.00	153.63	84.6%
21241012	553070	TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
21241022	553010	TEXT/INSTR EQUI	7,000	-7,000	0	.00	.00	.00	.0%
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT/INSTR EQUIP	3,000	0	3,000	446.61	.00	2,553.39	14.9%

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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031	553010	TEXT/INST EQUIP	500	0	500	505.13	.00	-5.13	101.0%
22241012	553070	TEXT/INST EQUIP	500	0	500	39.96	.00	460.04	8.0%
22241020	553010	TEXT/INSTR EQUI	1,500	0	1,500	1,441.96	.00	58.04	96.1%
22241021	553010	TEXT/INST EQUIP	850	0	850	319.12	.00	530.88	37.5%
22241022	553010	TEXT/INST EQUIP	7,800	0	7,800	7,703.10	.00	96.90	98.8%
22241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	872.70	.00	127.30	87.3%
22241024	553010	TEXT/INST EQUIP	1,400	0	1,400	44.26	.00	1,355.74	3.2%
22241025	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	0%
23241020	553010	TEXT/INST EQUIP	6,000	0	6,000	2,123.60	.00	3,876.40	35.4%
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	4,459.65	.00	1,540.35	74.3%
23241022	553010	TEXT/INST EQUIP	9,500	0	9,500	7,863.35	.00	1,636.65	82.8%
23241023	553010	TEXT/INST EQUIP	3,000	0	3,000	1,076.78	.00	1,923.22	35.9%
23241024	553010	TEXT/INST EQUIP	3,000	0	3,000	1,669.95	.00	1,330.05	55.7%
23241025	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	0%
23241027	553010	TEXT/INST EQUIP	4,500	0	4,500	1,769.22	.00	2,730.78	39.3%
31241012	553070	TEXT/INSTR EQUI	0	0	0	1,000.00	.00	-1,000.00	100.0%
31241020	553010	TEXT/INSTR EQUI	8,000	0	8,000	7,993.18	.00	6.82	99.9%
31241022	553010	TEXT/INSTR EQUI	20,000	-20,000	0	785.00	.00	5,215.00	13.1%
31241023	553010	TEXT/INSTR EQUI	8,000	0	8,000	6,743.01	.00	1,256.99	84.3%
31241024	553010	TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	0%
31241025	553010	TEXT/INSTR EQUI	8,000	-5,000	3,000	.00	.00	3,000.00	0%
31241026	553010	TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	0%
31241027	553010	TEXT/INSTR EQUI	5,000	-4,500	500	177.10	.00	322.90	35.4%
31241029	553010	TEXT/INSTR EQUI	1,750	0	1,750	776.83	.00	973.17	44.4%
31241032	553010	TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	0%
31241033	553010	TEXT/INSTR EQUI	15,000	0	15,000	50,784.84	39.00	-35,823.84	338.8%
41241011	553010	TEXTBOOKS AND R							
TOTAL INSTR		TEXTBOOKS/SOFTWARE/MEDIA	229,600	-42,250	187,350	176,964.33	368.61	10,017.06	94.7%
TOTAL EXPENSES			229,600	-42,250	187,350	176,964.33	368.61	10,017.06	
2415 OTHER INSTRUCTIONAL MATERIALS									
12241508	573010	LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	0%
12241511	555190	LIBR SVCS-JEFFE	2,000	0	2,000	2,338.41	.00	-338.41	116.9%
13241511	555190	LIBR SVCS-KENNE	4,000	0	4,000	3,489.02	.00	510.98	87.2%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	0%
15241511	555190	LIBR SVCS-PARMN	2,500	0	2,500	990.52	502.99	1,006.49	59.7%
16241511	555190	LIBR SVCS-KELLE	750	0	750	179.97	.00	570.03	24.0%
21241511	555190	LIBR SVCS-SULLI	750	0	750	438.92	.00	311.08	58.5%
22241509	573030	LIBR SVCS-REMG	400	0	400	.00	.00	400.00	0%
22241511	555190	LIBR SVCS-REMG	1,000	0	1,000	1,163.56	.00	-163.56	116.4%

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2430	GENERAL	SUPPLIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14243029	553090	TCHG-REG DAY-OA	1,000	0	1,000	523.56	.00	476.44	52.4%
14243045	553090	TCHG-OAK ST-SPE	3,500	0	3,500	2,233.73	.00	1,266.27	63.8%
15243011	553090	TCHG-REG DAY-PR	17,115	0	17,115	19,946.69	59.36	-2,891.05	116.9%
15243022	553090	TCHG-REG DAY-PR	0	0	0	122.97	.00	-122.97	100.0%
15243023	553090	TCHG-REG DAY-PR	0	0	0	331.40	.00	-331.40	100.0%
15243025	553090	TCHG-REG DAY-PR	800	0	800	.00	.00	800.00	.0%
15243026	553090	TCHG-REG DAY-PR	1,900	0	1,900	1,802.31	.00	97.69	94.9%
15243027	553090	TCHG-REG DAY-PR	900	0	900	880.18	.00	19.82	97.8%
15243029	553090	TCHG-REG DAY-PR	900	0	900	876.22	.00	23.78	97.4%
15243030	553090	TCHG-REG DAY-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
15243045	553090	TCHG-PARMNTR-SP	3,000	0	3,000	2,997.85	.00	2.15	99.9%
16243011	553090	KELLER TCHNG RE	32,738	0	32,738	34,411.27	20.46	-1,693.73	105.2%
16243022	553090	KELLER TCHNG RE	0	0	0	331.55	.00	-331.55	100.0%
16243026	553090	KELLER TCHNG REG	2,500	0	2,500	968.70	.00	1,531.30	38.7%
16243027	553090	KELLER TCHNG RE	1,000	0	1,000	478.61	.00	521.39	47.9%
16243029	553090	KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	.0%
16243045	553090	KELLER TCHNG RE	2,000	0	2,000	.00	.00	2,000.00	.0%
21243011	557090	OTHER DEPARTMEN	6,000	7,000	13,000	12,989.65	.00	10.35	99.9%
21243020	553090	TCHG-REG DAY-SU	1,000	0	1,000	2,852.64	.00	-1,852.64	285.3%
21243021	553090	TCHG-REG DAY-SU	500	0	500	4,447.74	.00	-3,947.74	889.5%
21243022	553090	TCHG-REG DAY-SU	1,500	0	1,500	3,069.66	.00	-1,569.66	204.6%
21243023	553090	TCHG-REG DAY-SU	1,000	0	1,000	149.26	.00	850.74	14.9%
21243024	553090	TCHG-REG DAY-SU	1,000	0	1,000	1,428.00	.00	-428.00	142.8%
21243025	553090	TCHG-REG DAY-SU	1,000	0	1,000	652.32	.00	347.68	65.2%
21243026	553090	TCHG-REG DAY-SU	2,500	0	2,500	1,527.07	.00	972.93	61.1%
21243028	553090	TCHG-REG DAY SU	5,000	0	5,000	4,606.57	.00	393.43	92.1%
21243029	553090	TCHG-REG DAY-SU	1,000	0	1,000	2,301.85	.00	-1,301.85	230.2%
21243031	553090	TCHG-REG DAY-SU	500	0	500	699.06	.00	-199.06	139.8%
21243032	553090	TCHG-REG DAY-SU	1,000	0	1,000	81.96	.00	918.04	8.2%
21243045	553090	TCHG-SPED-SULL-	1,000	0	1,000	5,128.74	.00	-4,128.74	512.9%
22243011	553090	TCHG-REG DAY-RM	20,000	0	20,000	9,664.08	138.90	10,197.02	49.0%
22243020	553090	TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243021	553090	TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243022	553090	TCHG-REG DAY-RM	600	0	600	944.75	.00	600.00	.0%
22243023	553090	TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243024	553090	TCHG-REG DAY-RM	1,600	0	1,600	.00	.00	600.00	.0%
22243025	553090	TCHG-REG DAY-RM	3,800	0	3,800	2,956.09	.00	843.91	77.8%
22243026	553090	TCHG-REG DAY-RM	2,000	0	2,000	2,676.94	.00	-676.94	133.8%
22243027	553090	TCHG-REG DAY-RM	662	0	662	1,622.07	.00	-960.07	245.0%
22243028	553090	TCHG-REG DAY-RM	1,100	0	1,100	949.63	.00	150.37	86.3%
22243029	553090	TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243031	553090	TCHG-REG DAY-RM	1,540	0	1,540	381.51	.00	158.49	70.7%
22243045	553090	TCHG-SPED-REMG	9,998	0	9,998	15,522.29	316.80	-5,841.09	158.4%
23243011	553090	TCHG REG DAY-HM		0					

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243020	553090 TCHG REG DAY-HM	500	0	500	293.48	.00	206.52	58.7%
23243021	553090 TCHG REG DAY-HM	500	0	500	240.76	.00	259.24	48.2%
23243022	553090 TCHG REG DAY-HM	500	0	500	896.95	.00	-396.95	179.4%
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	636.68	.00	863.32	42.4%
23243024	553090 TCHG REG DAY-HM	500	0	500	134.77	.00	365.23	27.0%
23243025	553090 TCHG REG DAY-HM	250	0	250	227.95	.00	22.05	91.2%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	2,543.94	.00	-43.94	101.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	2,098.42	.00	-98.42	104.9%
23243028	553090 TCHG REG DAY-HM	1,000	0	1,000	2,739.07	.00	-1,739.07	273.9%
23243029	553090 TCHG REG DAY-HM	2,500	0	2,500	1,536.48	99.00	864.52	65.4%
23243045	553090 TCHG SPED-HMMS-	1,300	0	1,300	.00	.00	1,300.00	.0%
31243005	553090 TCHG REG DAY-HS	8,500	17,000	25,500	20,000.62	.00	5,499.38	78.4%
31243011	553090 TCHG-REG DAY-HS	400	0	400	2,786.23	.00	-2,386.23	696.6%
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	1,955.38	.00	2,044.62	48.9%
31243022	553090 TCHG-REG DAY-HS	30,000	20,000	50,000	52,800.52	4,348.88	-7,149.40	114.3%
31243023	553090 TCHG-REG DAY-HS	3,000	0	3,000	1,591.50	.00	1,408.50	53.1%
31243024	553090 TCHG-REG DAY-HS	3,500	0	3,500	3,010.64	375.24	114.12	96.7%
31243025	553090 TCHG-REG DAY-HS	15,000	5,000	20,000	17,359.97	.00	2,640.03	86.8%
31243026	553090 TCHG-REG DAY-HS	8,500	0	8,500	16,797.69	.00	-8,297.69	197.6%
31243027	553090 TCHG-REG DAY-HS	2,250	0	2,250	2,234.59	.00	15.41	99.3%
31243028	553090 TCHG-REG DAY-HS	5,000	4,500	9,500	9,490.69	.00	9.31	99.9%
31243029	553090 TCHG-REG DAY-HS	3,000	0	3,000	2,452.69	.00	547.31	81.8%
31243032	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045	573040 TCHG-REG DAY-HS	2,000	0	2,000	868.23	916.47	215.30	89.2%
41243011	553090 GENERAL EDUCATI	2,000	0	2,000	1,679.00	468.00	-147.00	107.4%
41243047	553090 ELL CLASSROOM S	10,000	0	10,000	3,015.58	35.92	6,948.50	30.5%
42243011	553090 GENERAL EDUCATI	328,137	53,500	381,637	383,065.84	6,917.00	-8,345.84	102.2%
TOTAL GENERAL SUPPLIES		328,137	53,500	381,637	383,065.84	6,917.00	-8,345.84	
TOTAL EXPENSES		328,137	53,500	381,637	383,065.84	6,917.00	-8,345.84	

2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,000	0	1,000	1,866.67	.00	-866.67	186.7%
22244005	533040 TRANSPORTATION	0	0	0	266.67	.00	-266.67	100.0%
23244005	533040 TRANSPORTATION	0	0	0	916.66	.00	-916.66	100.0%
31244005	530920 TCHG-REG DAY-HS	0	0	0	850.00	.00	-850.00	100.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	1,131.25	.00	2,868.75	28.3%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	2,545.09	.00	-545.09	127.3%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	442.71	.00	557.29	44.3%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,000	0	8,000	8,019.05	.00	-19.05	100.2%
TOTAL EXPENSES		8,000	0	8,000	8,019.05	.00	-19.05	

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2451	INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451	INSTR TECHNOLOGY - CLASSROOM							
2451	INSTR TECHNOLOGY - CLASSROOM							
10245111	553040 INSTR TECH-ECDC	2,000	0	2,000	00		2,000.00	0%
13245111	553040 INSTR TECH-KENN	500	0	500	3,277.39		-2,777.39	655.5%
15245111	553040 INSTR TECH-PARM	500	0	500	00		500.00	0%
21245111	553040 INSTR TECH-SULL	3,000	0	3,000	00		3,000.00	0%
22245111	553040 INSTR TECH-REMI	2,500	0	2,500	00		2,500.00	0%
40245111	553040 INSTR TECH-SYSM	55,000	116,000	171,000	33,073.98	144,153.60	-6,227.58	103.6%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	10,934.59	00	-934.59	109.3%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	116,000	189,500	47,285.96	144,153.60	-1,939.56	101.0%
	TOTAL EXPENSES	73,500	116,000	189,500	47,285.96	144,153.60	-1,939.56	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	00		1,000.00	0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	00		1,000.00	0%
	TOTAL EXPENSES	1,000	0	1,000	00		1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	582.39		17.61	97.1%
10245411	553070 INSTRUCTIONAL E	0	6,367	6,367	5,716.86		650.14	89.8%
12245405	530920 CONTRACTED SERV	1,100	0	1,100	1,514.71		-414.71	137.7%
12245411	553070 INSTRUCTIONAL E	5,200	11,028	16,228	13,853.21		2,374.79	85.4%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	1,328.18		1,171.82	53.1%
13245411	553070 INSTRUCTIONAL E	6,000	5,547	11,547	7,501.21		4,045.79	65.0%
14245405	530920 CONTRACTED SERV	8,448	0	8,448	6,515.84		1,932.16	77.1%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	2,414.80		-614.80	134.2%
15245411	553070 INSTRUCTIONAL E	6,500	8,793	15,293	11,917.92		3,375.08	77.9%
16245405	530920 CONTRACTED SERV	1,720	0	1,720	4,057.26		-2,337.26	235.9%
16245411	553070 INSTRUCTIONAL E	5,710	3,939	9,649	6,527.26		3,121.74	67.6%
21245405	530920 CONTRACTED SERV	2,650	0	2,650	2,079.15		570.85	78.5%
21245411	553070 INSTRUCTIONAL E	5,000	3,939	8,939	12,940.56		-4,001.56	144.8%
22245405	530920 CONTRACTED SERV	1,500	0	1,500	2,329.04		-829.04	155.3%
22245411	553070 INSTRUCTIONAL E	6,000	11,028	17,028	13,054.15		3,973.85	76.7%
23245405	530920 CONTRACTED SERV	4,000	0	4,000	507.05		3,492.95	12.7%

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2454	INST	HARDWARE-ALL	OTHER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23245411	553070	INSTRUCTIONAL E		7,500	18,192	25,692	17,327.04	.00	8,364.96	67.4%
31245405	530920	CONTRACTED SERV		25,000	-17,000	8,000	7,891.40	.00	108.60	98.6%
31245411	553070	INSTRUCTIONAL E		5,530	22,769	28,299	26,675.94	.00	1,623.06	94.3%
40245405	530920	CONTRACTED SERV		60,000	0	60,000	26,721.13	3,429.06	29,849.81	50.3%
40245414	542050	HARDWARE		0	90,000	90,000	65,064.00	170,034.22	-145,098.22	261.2%
42245411	553070	INSTRUCTIONAL E		0	29,940	29,940	29,940.00	.00	.00	100.0%
TOTAL INST HARDWARE-ALL OTHER				156,758	194,542	351,300	266,459.10	173,463.28	-88,622.38	125.2%
TOTAL EXPENSES				156,758	194,542	351,300	266,459.10	173,463.28	-88,622.38	
2455 INSTRUCTIONAL SOFTWARE										
10245505	530850	INSTR TECH-ECDC		300	0	300	96.00	.00	204.00	32.0%
12245505	530850	INSTR TECH-JEFF		100	0	100	.00	.00	100.00	.0%
12245514	542060	JEFFRSN OTHER I		5,000	0	5,000	1,599.00	.00	3,401.00	32.0%
13245505	530850	INSTR TECH-KENN		4,000	0	4,000	1,990.43	.00	3,009.57	24.8%
14245511	542060	INSTR SOFTWARE-		6,000	-6,000	0	.00	.00	.00	.0%
15245505	530850	INSTR TECH-PARM		3,000	-2,199	801	.00	.00	801.00	.0%
16245505	530850	INSTR TECH-KELL		12,000	-9,000	3,000	.00	.00	3,000.00	.0%
16245514	542060	KELLER-OTHER IN		0	0	0	2,790.00	.00	-2,790.00	100.0%
21245505	530850	INSTR TECH-SULL		500	0	500	1,599.00	.00	-1,099.00	319.8%
22245505	530850	INSTR TECH-REMN		4,000	-2,867	1,133	1,739.00	.00	-606.00	153.5%
23245505	530850	INSTR TECH-HMMS		500	0	500	760.00	.00	-260.00	152.0%
31245505	530850	INSTR TECH-HS-C		7,000	0	7,000	14,052.12	.00	-7,052.12	200.7%
40245505	530850	INSTR TECH-SYS-		0	0	0	1,288.76	.00	-1,288.76	100.0%
41245509	573030	SUBSCRIPTIONS		75,000	0	75,000	82,384.35	.00	-7,384.35	109.8%
42245505	530850	INSTR TECH-PPS-		21,475	0	21,475	15,388.90	.00	6,086.10	71.7%
TOTAL INSTRUCTIONAL SOFTWARE				138,875	-20,066	118,809	122,687.56	.00	-3,878.56	103.3%
TOTAL EXPENSES				138,875	-20,066	118,809	122,687.56	.00	-3,878.56	
2710 GUIDANCE & ADJUSTMT COUNSELORS										
16271011	553090	GENERAL EDUCATI		1,500	0	1,500	.00	.00	1,500.00	.0%
40271005	530920	CONTRACTED SERV		0	16,500	16,500	18,000.00	.00	-1,500.00	109.1%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS				1,500	16,500	18,000	18,000.00	.00	.00	100.0%
TOTAL EXPENSES				1,500	16,500	18,000	18,000.00	.00	.00	
2720 TESTING & ASSESSMENT										
21272011	553080	GUID SERVS-SULL		1,000	0	1,000	384.82	.00	615.18	38.5%

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2720	TESTING & ASSESSMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22272011	553080 GUID SRVS-REMNG	500	0	500	.00	.00	500.00	.0%
23272011	553080 GUID SVCS-HMMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	6,647.40	.00	332.60	95.0%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	843.52	.00	306.48	73.3%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	39,415.00	.00	-13,415.00	151.6%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	16,475.16	.00	-1,475.16	109.8%
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	63,765.90	.00	-12,115.90	123.5%
	TOTAL EXPENSES	51,650	0	51,650	63,765.90	.00	-12,115.90	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEF	300	0	300	143.34	.00	156.66	47.8%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	498.24	.00	1.76	99.6%
22280005	530900 PSYCH SRVCS-REM	200	0	200	124.99	.00	75.01	62.5%
22280011	553080 PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005	530900 PSYCH SRVCS-PPS	25,500	0	25,500	24,393.00	.00	1,107.00	95.7%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	4,644.36	6,152.80	-797.16	108.0%
	TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	29,803.93	6,152.80	1,043.27	97.2%
	TOTAL EXPENSES	37,000	0	37,000	29,803.93	6,152.80	1,043.27	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	.00	1,217.91	18.8%
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	1,181.82	.00	18.18	98.5%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	994.58	.00	5.42	99.5%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	1,181.82	.00	18.18	98.5%
13320011	550010 HLTH SRVS-KENN	1,000	0	1,000	730.68	.00	269.32	73.1%
13320055	530300 HLTH SRVS-KENN	1,200	0	1,200	1,181.82	.00	18.18	98.5%
14320011	550010 HLTH SRVS-OAK	600	0	600	606.91	.00	-6.91	101.2%
14320015	573040 HLTH SRVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK	1,200	0	1,200	1,181.82	.00	18.18	98.5%
15320011	550010 HLTH SRVS-PARM	1,000	0	1,000	757.42	.00	242.58	75.7%
15320055	530300 HLTH SRVS-PARMN	1,200	0	1,200	1,181.82	.00	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	3,000	0	3,000	233.15	.00	2,746.85	8.4%
16320055	530300 HLTH SVCS-KELLE	1,200	0	1,200	2,363.64	.00	-1,163.64	197.0%
21320011	550010 HLTH SRVS-SULL	1,000	0	1,000	1,441.03	.00	-441.03	144.1%
21320055	530300 HLTH SRVS-SULLI	1,500	0	1,500	1,181.82	.00	318.18	78.8%
22320011	550010 HLTH SRVS-REMNG	1,000	0	1,000	434.41	.00	565.59	43.4%

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TOWN OF FRANKLIN, MA
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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22320055	530300 HLTH SRVS-REWMG	1,741	0	1,741	1,181.82	.00	559.18	67.9%
23320011	550010 HLTH SVCS-MATER	0	0	0	239.30	.00	-239.30	100.0%
23320055	530300 HLTH SVCS-HMMS-	2,200	0	2,200	1,520.40	.00	679.60	69.1%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	1,181.80	.00	68.20	94.5%
31320011	550010 HLTH SVCS-HS-M	2,250	0	2,250	8,742.51	.00	-6,492.51	388.6%
42320015	550010 HLTH SVCS-PPS-	10,785	0	10,785	6,341.04	.00	4,443.96	58.8%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	645.00	.00	3,455.00	15.7%
TOTAL MEDICAL/HEALTH SERVICES		41,376	0	41,376	34,806.70	.00	6,569.30	84.1%
TOTAL EXPENSES		41,376	0	41,376	34,806.70	.00	6,569.30	

3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
40330061	533010 SCHOOL BUS	693,860	405,000	1,098,860	1,065,413.75	.00	33,446.25	97.0%
42330013	573040 OTHER EXPENSES	0	0	0	3,863.84	.00	-3,863.84	100.0%
42330041	533090 TRANSPORTATION	45,000	0	45,000	66,638.20	.00	-21,638.20	148.1%
42330041	538060 HOMELESS TRANSP	35,000	0	35,000	5,843.44	359.68	28,796.88	17.7%
42330060	533020 SPED TRANSPORTA	1,312,500	0	1,312,500	1,308,744.94	1,612.89	2,142.17	99.8%
TOTAL TRANSPORTATION SERVICES		2,096,360	405,000	2,501,360	2,456,104.17	1,972.57	43,283.26	98.3%
TOTAL EXPENSES		2,096,360	405,000	2,501,360	2,456,104.17	1,972.57	43,283.26	

3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	110,000	62,000	172,000	161,795.49	.00	10,204.51	94.1%
31351011	557010 ATHL SVCS-HS-MA	40,000	46,000	86,000	49,266.08	31,525.32	5,208.60	93.9%
31351015	573040 ATHL SVCS-HS-OT	10,000	16,500	26,500	25,209.88	.00	1,290.12	95.1%
TOTAL ATHLETICS		160,000	124,500	284,500	236,271.45	31,525.32	16,703.23	94.1%
TOTAL EXPENSES		160,000	124,500	284,500	236,271.45	31,525.32	16,703.23	

3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,000	671	1,671	.00	.00	1,671.00	.0%
22352001	557010 OTH STU SVCS-R	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%
23352001	557010 OTHER STUDENT S	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31352011	557010 OTH STU SRVCS-H	0	0	0	1,266.05	.00	-1,266.05	100.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	12,828.15	1,000.00	3,171.85	81.3%
31352042	573040 OTH STU SRVCS-H	25,000	0	25,000	6,214.80	.00	18,785.20	24.9%
	TOTAL OTHER STUDENT ACTIVITIES	45,900	4,871	50,771	24,509.00	1,000.00	25,262.00	50.2%
	TOTAL EXPENSES	45,900	4,871	50,771	24,509.00	1,000.00	25,262.00	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	11,710	0	11,710	10,463.98	.00	1,246.02	89.4%
	TOTAL UTILITY SERVICES	11,710	0	11,710	10,463.98	.00	1,246.02	89.4%
	TOTAL EXPENSES	11,710	0	11,710	10,463.98	.00	1,246.02	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	64,601	0	64,601	14,712.10	.00	49,888.90	22.8%
40445005	530400 NETWORK & INFOR	0	24,000	24,000	33,459.14	.00	-9,459.14	139.4%
40445005	530920 CONTRACTED SERV	2,180	0	2,180	484.00	.00	1,696.00	22.2%
40445011	542070 TECH MAINT-TECH	10,000	6,200	16,200	18,062.69	14,122.26	-15,984.95	198.7%
40445048	571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TECHNOLOGY MAINTENANCE	77,781	30,200	107,981	66,717.93	14,122.26	27,140.81	74.9%
	TOTAL EXPENSES	77,781	30,200	107,981	66,717.93	14,122.26	27,140.81	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	18,000	28,000	27,024.13	.00	975.87	96.5%
	TOTAL OTHER FIXED CHARGES	10,000	18,000	28,000	27,024.13	.00	975.87	96.5%
	TOTAL EXPENSES	10,000	18,000	28,000	27,024.13	.00	975.87	
7300	EQUIPMENT ACQUISITION							
16730013	585000 ADDITIONAL EQUI	0	0	0	.00	79,634.14	-79,634.14	100.0%
	TOTAL EQUIPMENT ACQUISITION	0	0	0	.00	79,634.14	-79,634.14	100.0%
	TOTAL EXPENSES	0	0	0	.00	79,634.14	-79,634.14	

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9100	PROGRAMS W/OTHR PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH	61,675	-60,000	1,675	.00	.00	1,675.00	.0%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	61,675	-60,000	1,675	.00	.00	1,675.00	.0%
	TOTAL EXPENSES	61,675	-60,000	1,675	.00	.00	1,675.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	216,269	60,000	276,269	277,258.00	.00	-989.00	100.4%
	TOTAL OUT OF STATE SCHOOLS	216,269	60,000	276,269	277,258.00	.00	-989.00	100.4%
	TOTAL EXPENSES	216,269	60,000	276,269	277,258.00	.00	-989.00	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	1,351,827.75	6,918.91	848,580.34	61.6%
42930045	532031 TUITION PRIVATE	300,707	0	300,707	1,191,247.39	.00	-890,540.39	396.1%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	2,543,075.14	6,918.91	-41,960.05	101.7%
	TOTAL EXPENSES	2,508,034	0	2,508,034	2,543,075.14	6,918.91	-41,960.05	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,805,461	-299,000	1,506,461	1,345,084.00	2,184.63	159,192.37	89.4%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	-299,000	1,506,461	1,345,084.00	2,184.63	159,192.37	89.4%
	TOTAL EXPENSES	1,805,461	-299,000	1,506,461	1,345,084.00	2,184.63	159,192.37	
	GRAND TOTAL	9,886,956	658,405	10,545,361	9,793,803.12	616,379.70	135,178.18	98.7%

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