

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

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

From: Miriam A. Goodman, School Business Administrator 

Date: June 6, 2018

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 1, 2018 (including salaries). You will recall that a substantial amount of revolving funds has been allocated to offset this FY18 appropriation budget. Reclassifications from revolving accounts will occur throughout the year, however, until they are completed, you may notice a negative balance on this report.

Total Appropriation:	\$60,235,000
Less:	
Salaries Expended to date	\$41,312,273
Salaries Encumbered to date	\$8,217,729
Expenses Expended to date	\$8,884,928
Expenses Encumbered to date	\$1,770,192
Balance	\$49,878

The following accounts appear over expended at this time. As FY18 quickly comes to a close, all accounts continue to be closely monitored. Purchase order balances are continually being reviewed for estimated payments through year end. With large offsets from revolving accounts budgeted, I will wait until after June 30 when final tuition billing has been received prior to reclassifying expenses to the Circuit Breaker revolving account. Transfers and some reclassifications from revolving are presented for approval. Additional reclassifications will be presented as funds are needed.

Salary Accounts

1410-Business Office	2110-Curriculum/Instruction	3300-Transportation
3510-Athletics		

Non-Salary Accounts

3300-Transportation	3510-Athletics	9100- Out of District Tuition
9300-Out of District Tuition		

Revolving Accounts

Included is a summary of revolving account balances for FY18.

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

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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - PAYROLL ONLY

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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	1,500	3,500	2,701.03	.00	798.97	77.2%
TOTAL SCHOOL COMMITTEE	2,000	1,500	3,500	2,701.03	.00	798.97	77.2%
TOTAL EXPENSES	2,000	1,500	3,500	2,701.03	.00	798.97	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	173,443.94	18,729.74	671.32	99.7%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	56,492.13	6,177.87	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	229,936.07	24,907.61	671.32	99.7%
TOTAL EXPENSES	255,515	0	255,515	229,936.07	24,907.61	671.32	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	1,242	147,780	134,375.34	14,343.06	-938.40	100.6%*
TOTAL ASSISTANT SUPERINTENDENT	146,538	1,242	147,780	134,375.34	14,343.06	-938.40	100.6%
TOTAL EXPENSES	146,538	1,242	147,780	134,375.34	14,343.06	-938.40	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	10,458	145,758	129,373.33	14,126.67	2,258.00	98.5%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	1,500	196,548	179,245.81	21,086.30	-3,784.11	101.9%*
TOTAL BUSINESS OFFICE	330,348	11,958	342,306	308,619.14	35,212.97	-1,526.11	100.4%
TOTAL EXPENSES	330,348	11,958	342,306	308,619.14	35,212.97	-1,526.11	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	87,113	0	87,113	76,553.99	10,559.01	.00	100.0%
43142002 511580 ADM SUP-HR SVCS SA	57,628	7,500	65,128	59,303.00	6,200.00	-375.00	100.6%*





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1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSPRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HUMAN RESOURCES & BENEFITS	144,741	7,500	152,241	135,856.99	16,759.01	-375.00	100.2%
	TOTAL EXPENSES	144,741	7,500	152,241	135,856.99	16,759.01	-375.00	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	135,846.59	18,451.52	-14,998.11	110.8%*
41211002	511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	48,434.85	5,144.00	-86.85	100.2%*
41211047	511320 CURRICULUM DIRECTO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
42211000	511390 PPS-SALARY PROFESSE	273,425	-30,706	242,719	219,378.58	22,351.26	989.16	99.6%
42211002	511580 PPS-SAL-SECRETARIC	136,127	0	136,127	108,926.60	14,656.36	12,544.04	90.8%
	TOTAL CURRICULUM DIRECTORS	602,344	-30,706	571,638	513,706.62	60,603.14	-2,671.76	100.5%
	TOTAL EXPENSES	602,344	-30,706	571,638	513,706.62	60,603.14	-2,671.76	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL COOR	0	64,802	64,802	49,789.90	15,012.23	-.13	100.0%*
11212001	511350 INSTRUCTIONAL COOR	0	39,988	39,988	27,191.88	7,677.68	5,118.44	87.2%
12212001	511350 INSTRUCTIONAL COOR	0	45,523	45,523	30,780.03	12,169.51	2,573.46	94.3%
13212001	511350 INSTRUCTIONAL COOR	0	44,588	44,588	32,793.28	10,289.40	1,505.32	96.6%
14212001	511350 INSTRUCTIONAL COOR	0	44,062	44,062	24,265.50	10,050.36	9,746.14	77.9%
15212001	511350 INSTRUCTIONAL COOR	0	44,363	44,363	21,580.23	8,113.01	14,669.76	66.9%
16212001	511350 INSTRUCTIONAL COOR	0	42,052	42,052	36,117.40	11,516.52	-5,581.92	113.3%*
21212001	511350 INSTRUCTIONAL COOR	0	86,574	86,574	68,036.47	19,930.20	-1,392.67	101.6%*
22212001	511350 INSTRUCTIONAL COOR	0	68,236	68,236	46,512.63	15,608.52	6,114.85	91.0%
23212001	511350 INSTRUCTIONAL COOR	0	82,724	82,724	47,811.78	19,090.14	15,822.08	80.9%
31212001	511350 INSTRUCTIONAL COOR	0	455,396	455,396	387,824.90	100,437.64	-32,866.54	107.2%*
	TOTAL NON SUPVSRY DEPARTMENT HEAD	0	1,018,308	1,018,308	772,704.00	229,895.21	15,708.79	98.5%
	TOTAL EXPENSES	0	1,018,308	1,018,308	772,704.00	229,895.21	15,708.79	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-ECDC-	101,655	0	101,655	90,142.34	9,857.66	1,655.00	98.4%
10221002	511530 SECRETARY	47,642	0	47,642	41,984.30	4,546.88	1,110.82	97.7%
10221002	511580 PRINC OFF-ECDC- SA	0	0	0	2,281.25	.00	-2,281.25	100.0%*
11221000	511310 PRINC OFF-THAYER-PR	171,585	0	171,585	155,395.91	16,914.47	-725.38	100.4%*



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11221002	511530 SECRETARY	46,842	0	46,842	41,137.79	4,546.88	1,157.33	97.5%
11221003	512160 PRNC OFF-THAYER-SA	0	0	0	100.00	.00	-100.00	100.0%*
12221000	511310 PRNC OFF-JEFFERSN-P	210,351	-17,958	192,393	159,027.87	18,457.45	14,907.68	92.3%
12221002	511530 SECRETARY	47,342	0	47,342	41,596.80	4,546.88	1,198.32	97.5%
12221003	512160 PRNC OFF-JEFFERSON	0	0	0	100.00	.00	-100.00	100.0%*
13221000	511310 PRNC OFF-KENNEDY-P	204,139	0	204,139	186,542.06	20,879.16	-3,282.22	101.6%*
13221002	511530 SECRETARY	46,842	0	46,842	41,096.80	4,546.88	1,198.32	97.4%
13221003	512160 PRNC OFF-KENNEDY-S	0	0	0	143.84	.00	-143.84	100.0%*
14221000	511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	174,189.12	19,048.88	.00	100.0%
14221002	511530 SECRETARY	48,932	0	48,932	42,460.72	4,472.00	1,999.28	95.9%
14221003	512160 PRNC OFF-OAK ST-SA	0	0	0	1,331.34	.00	-1,331.34	100.0%*
15221000	511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	173,523.80	18,976.20	6,313.00	96.8%
15221002	511530 SECRETARY	49,132	0	49,132	43,370.65	4,650.88	1,110.47	97.7%
15221003	512160 PRNC OFF-PARMNTR-S	0	0	0	235.96	.00	-235.96	100.0%*
16221000	511310 PRNC OFF-KELLER-PR	196,084	0	196,084	179,632.75	19,644.25	-3,193.00	101.6%*
16221002	511530 SECRETARY	48,932	0	48,932	43,086.80	4,472.00	1,373.20	97.2%
16221003	512160 PRNC OFF-KELLER-SA	0	0	0	1,458.65	.00	-1,458.65	100.0%*
21221000	511310 PRNC OFF-SULLIVAN	217,977	0	217,977	203,000.40	22,199.60	-7,223.00	103.3%*
21221002	511530 SECRETARY	46,842	0	46,842	41,096.80	4,372.00	1,373.20	97.1%
21221003	512160 SUBSTITUTE SECRETARY	0	0	0	4,618.75	.00	-4,618.75	100.0%*
22221000	511310 PRNC OFF-REMGNTN-P	200,736	0	200,736	180,948.82	19,788.18	-1.00	100.0%*
22221002	511530 SECRETARY	48,932	0	48,932	43,137.11	4,472.00	1,322.89	97.3%
23221000	511310 PRNC OFF-HORACE MA	194,463	0	194,463	174,530.83	19,086.17	-100.00	100.0%*
23221002	511530 SECRETARY	47,342	0	47,342	41,389.13	4,372.00	1,580.87	96.7%
23221003	512160 PRNC OFF-HMMS-SAL	0	0	0	600.00	.00	-600.00	100.0%*
31221000	511310 PRNC OFF-HS-PROFES	640,625	0	640,625	577,473.87	63,151.13	.00	100.0%
31221002	511530 SECRETARY	279,029	0	279,029	228,624.99	24,838.02	25,565.99	90.8%
31221003	511580 PRNC OFF-HS-SAL-SE	0	0	0	400.00	.00	-400.00	100.0%*
40221000	511590 OTHER SUPPORT STAF	73,031	0	73,031	54,725.30	.00	18,305.70	74.9%
40221002	512190 SUBSTITUTE OTHER	10,000	0	10,000	9,193.80	.00	806.20	91.9%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,370,506	-17,958	3,352,548	2,978,678.55	317,839.57	56,029.88	98.3%
TOTAL EXPENSES		3,370,506	-17,958	3,352,548	2,978,678.55	317,839.57	56,029.88	
2305 CLASSROOM TEACHERS								
11230501	511330 TCHG-REG DAY-THYR-	1,168,723	-445,112	723,611	682,725.57	172,777.55	-131,892.12	118.2%*
11230518	511330 TCHG-REG DAY-THYR-	152,177	0	152,177	121,200.70	35,117.80	-4,141.50	102.7%*
12230501	511330 TCHG-REG DAY-JEERS	1,457,428	-200,866	1,256,562	966,923.67	256,909.31	32,729.02	97.4%
12230518	511330 TCHG-REG DAY-JERSN	144,243	0	144,243	143,019.46	43,412.00	-42,188.46	129.2%*
13230501	511330 TCHG-REG DAY-KENDY	1,668,224	-217,658	1,450,566	1,162,958.47	262,015.38	25,592.15	98.2%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13230518	511330 TCHG-REG DAY-KENDY	263,543	0	263,543	210,025.20	47,517.80	6,000.00	97.7%
14230501	511330 TCHG-REG DAY-OAK S	1,676,347	-391,211	1,285,136	1,030,997.60	254,180.81	-42.41	100.0%*
14230518	511330 TCH-REG DAY-OAK ST	265,880	0	265,880	190,127.95	40,799.82	34,952.23	86.9%*
15230501	511330 TCHG-REG DAY-PRMNT	1,642,790	-330,472	1,312,318	1,032,244.33	281,397.86	-1,324.19	100.1%*
15230518	511330 TCHG-REG DY-PRMNT	241,229	0	241,229	185,560.80	55,668.20	.00	100.0%*
16230501	511330 TECH REG DAY-KELLE	1,816,911	-70,524	1,746,387	1,370,814.11	351,316.14	24,256.75	98.6%*
16230518	511330 TCHG REG DAY-KELLE	256,596	0	256,596	197,455.40	59,214.60	-74.00	100.0%*
21230501	511330 TCHG-SULLIVAN-SAL-	2,377,581	-152,010	2,225,571	1,797,736.07	427,821.30	13.63	100.0%*
22230501	511330 TCHG-REMNGTN-SAL-P	2,705,067	-209,285	2,495,782	1,950,874.63	545,200.13	-292.76	100.0%*
23230501	511330 TCHG-REG DAY-HMMS	2,457,653	3,180	2,460,833	1,970,124.27	456,061.95	34,646.78	98.6%*
31230501	511330 TCHG-REG DAY-HS-SA	6,841,651	-417,000	6,424,651	4,875,381.33	1,407,228.06	142,041.61	97.8%*
40230501	514050 EDUCATION INCENTIV	140,000	-140,000	0	.00	.00	44,900.00	.0%
40230517	515050 LONGEVITY	141,800	-96,900	44,900	.00	.00	44,900.00	.0%
40230519	511330 TEACHER	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CLASSROOM TEACHERS		25,430,843	-2,667,858	22,762,985	17,888,169.56	4,696,638.71	178,176.73	99.2%
TOTAL EXPENSES		25,430,843	-2,667,858	22,762,985	17,888,169.56	4,696,638.71	178,176.73	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-SAL	226,344	-64,802	161,542	205,528.90	89,355.00	-133,341.90	182.5%*
11231001	511330 TCHG-THAYER-SPED_S	418,904	0	418,904	310,530.12	82,363.32	26,010.56	93.8%*
11231001	511450 TUTOR	0	12,250	12,250	2,062.50	.00	10,187.50	16.8%*
11231047	511330 TEACHER	42,530	0	42,530	34,755.20	10,426.56	-2,651.76	106.2%*
12231001	511330 TCHG-JEFFERSN-SPED	614,297	0	614,297	491,483.04	141,343.48	-18,529.52	103.0%*
12231001	511450 TUTOR	0	0	0	3,256.00	.00	-3,256.00	100.0%*
12231047	511330 TEACHER	28,353	0	28,353	23,170.20	6,951.04	-1,768.24	106.2%*
13231001	511330 TCHG-KENNEDY-SPED	531,252	0	531,252	408,654.40	84,911.00	37,686.60	92.9%*
13231047	511330 TEACHER	25,491	0	25,491	.00	.00	25,491.00	.0%
14231001	511330 TCHG-OAK ST-SPED_S	525,978	0	525,978	366,365.40	101,055.60	58,557.00	88.9%*
14231047	511330 TCHG-PRMNTN-SPED	19,118	0	19,118	236,094.20	53,017.80	19,118.00	78.0%*
15231001	511330 TCHG-PARMNTR-SPED	370,761	0	370,761	8,251.25	.00	81,649.00	82.5%*
15231001	511450 TUTOR	0	10,000	10,000	375,747.55	16,750.60	1,748.75	100.0%*
15231047	511330 TEACHER	72,586	0	72,586	55,835.40	115,005.98	15,525.47	96.9%*
16231001	511330 TCHG KELLER-SPED_S	579,155	-72,876	506,279	352,612.44	91,503.38	19,118.00	96.9%*
16231047	511330 TEACHER	19,118	0	19,118	29,386.80	2,938.72	91,492.18	82.9%*
21231001	511330 TCHG-SULLIVN-SPED	552,928	-17,320	535,608	406,957.00	98,344.00	213,978.00	100.0%*
21231047	511330 TEACHER	32,326	0	32,326	36,733.60	3,673.40	.00	70.3%*
22231001	511330 TCHG-REMNGTN-SPED	719,279	0	719,279	416,565.80	124,790.20	9,647.00	100.0%*
22231047	511330 TEACHER	40,407	0	40,407	7,346.80	734.68	.00	98.2%*
23231001	511330 TCHG HORACE MANN_S	664,809	-113,806	551,003	7,346.80	734.68	-48	100.0%*
23231047	511330 TEACHER	8,081	0	8,081				



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31231001	511330 TCHG-REG DAY-HS-SP	1,732,262	-522,021	1,210,241	1,234,859.41	350,728.38	-375,346.79	131.0%*
31231001	511450 TUTOR	0	0	0	9,462.00	.00	-9,462.00	100.0%*
31231047	511330 TEACHER	89,175	0	89,175	67,622.20	20,578.86	973.94	98.9%
40231001	511330 TEACHER	82,632	0	82,632	.00	.00	82,632.00	.0%
41231047	514090 STIPENDS	500	0	500	.00	.00	500.00	.0%
42231001	511330 TEACHER	95,000	-50,000	45,000	47,162.01	.00	-2,162.01	104.8%*
42231001	511450 TUTOR	10,000	0	10,000	2,480.54	.00	7,519.46	24.8%
TOTAL TEACHER SPECIALISTS		7,501,286	-818,575	6,682,711	5,132,922.76	1,394,472.00	155,316.24	97.7%
TOTAL EXPENSES		7,501,286	-818,575	6,682,711	5,132,922.76	1,394,472.00	155,316.24	
2320 THERAPEUTIC SERVICES								
10232001	511360 THERAPIST	207,184	0	207,184	177,559.88	55,984.62	-26,360.50	112.7%*
11232001	511360 THERAPIST	113,368	0	113,368	103,716.80	22,077.72	-12,426.52	111.0%*
12232001	511390 OTHER PROFESSIONAL	15,218	0	15,218	.00	.00	15,218.00	.0%
12232001	511360 THERAPIST	191,311	0	191,311	146,444.92	43,978.28	887.80	99.5%
12232001	511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
13232001	511360 THERAPIST	135,646	0	135,646	113,024.22	35,334.46	-12,712.68	109.4%*
13232001	511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
14232001	511360 THERAPIST	112,120	0	112,120	86,246.40	25,873.80	-20.00	100.0%*
14232001	511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
15232001	511360 THERAPIST	62,390	0	62,390	65,772.20	25,065.52	-28,447.72	145.6%*
15232001	511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
16232001	511360 THERAPIST	232,648	0	232,648	158,290.20	41,241.70	33,116.10	85.8%
16232001	511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
21232001	511360 THERAPIST	105,601	0	105,601	77,309.90	24,883.80	3,407.30	96.8%
21232001	511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
22232001	511360 THERAPIST	103,509	0	103,509	84,892.40	19,779.08	-1,162.48	101.1%*
22232001	511390 OTHER PROFESSIONAL	27,477	0	27,477	.00	.00	27,477.00	.0%
23232001	511360 THERAPIST	107,272	0	107,272	82,517.20	24,755.20	-40.00	100.0%*
23232001	511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
31232001	511360 THERAPIST	155,731	0	155,731	85,494.80	25,648.40	44,587.80	71.4%
31232001	511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
42232001	511390 OTHER PROFESSIONAL	92,614	25,000	117,614	257,050.89	77,321.34	-216,758.23	284.3%*
TOTAL THERAPEUTIC SERVICES		1,841,895	25,000	1,866,895	1,438,319.81	421,943.92	6,631.27	99.6%
TOTAL EXPENSES		1,841,895	25,000	1,866,895	1,438,319.81	421,943.92	6,631.27	
2325 SUBSTITUTES								
10232551	512120 TCHG-BCDC-SPED-TCH	18,000	0	18,000	5,570.00	.00	12,430.00	30.9%



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11222503	512120 TCHG-REG DAY-THYR-	30,000	0	30,000	24,640.00	.00	5,360.00	82.1%
11232503	512130 SUBSTITUTE TEACHER	0	0	0	12,350.00	.00	-12,350.00	100.0%*
12232503	512120 TCHG-REG DAY-JEFFRS	48,500	0	48,500	29,659.74	.00	18,840.26	61.2%
12232503	512130 SUBSTITUTE TEACHER	0	0	0	16,062.50	.00	-16,062.50	100.0%*
13222503	512120 TCHG-REG DAY-KENED	43,500	0	43,500	14,090.00	.00	29,410.00	32.4%
13232503	512130 SUBSTITUTE TEACHER	0	0	0	11,375.00	.00	-11,375.00	100.0%*
14222503	512120 TCHG-REG DAY-OAK S	47,700	0	47,700	33,970.00	.00	13,730.00	71.2%
14232503	512130 SUBSTITUTE TEACHER	0	0	0	37,000.00	.00	-37,000.00	100.0%*
15232503	512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	14,530.00	.00	24,970.00	36.8%
15232503	512130 SUBSTITUTE TEACHER	0	0	0	7,125.00	.00	-7,125.00	100.0%*
16222503	512120 TCH REG DAY-KELLER	46,000	0	46,000	17,350.00	.00	28,650.00	37.7%
16232503	512130 SUBSTITUTE TEACHER	0	0	0	4,325.00	.00	-4,325.00	100.0%*
21232503	512120 TCHG-REG DAY-SULL-	45,000	0	45,000	17,650.00	.00	27,350.00	39.2%
21232503	512130 SUBSTITUTE TEACHER	0	0	0	30,825.00	.00	-30,825.00	100.0%*
22232503	512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	13,764.22	.00	27,235.78	33.6%
22232503	512130 SUBSTITUTE TEACHER	0	0	0	25,036.32	.00	-25,036.32	100.0%*
23232503	512120 TCHG REG DAY-HMMS-	45,000	0	45,000	20,395.00	.00	24,605.00	45.3%
23232503	512130 SUBSTITUTE TEACHER	0	0	0	11,075.00	.00	-11,075.00	100.0%*
31232503	512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	66,622.86	.00	53,377.14	55.5%
31232503	512130 SUBSTITUTE TEACHER	0	0	0	45,950.00	.00	-45,950.00	100.0%*
TOTAL SUBSTITUTES		524,200	0	524,200	459,365.64	.00	64,834.36	87.6%
TOTAL EXPENSES		524,200	0	524,200	459,365.64	.00	64,834.36	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-ESP	0	0	0	94,343.26	.00	-94,343.26	100.0%*
11233003	511420 TCHG-THAYER-SPED E	129,431	0	129,431	104,868.45	.00	24,562.55	81.0%
12233003	511420 TCHG-JEFFRSN-SPED	143,219	0	143,219	137,103.14	.00	6,115.86	95.7%
13233003	511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	91,435.42	.00	40,864.58	69.1%
14233003	511420 TCHG-OAK ST-SPED E	62,734	0	62,734	107,048.58	.00	-44,314.58	170.6%*
15233003	511420 TCHG-PARMNTR-SPED	124,859	0	124,859	113,357.13	.00	11,501.87	90.8%
16233003	511420 TCHG-KELLER-SPED E	124,859	0	124,859	117,712.43	.00	7,146.57	94.3%
21233003	511420 TCHG-SULLIVN-SPED	81,928	0	81,928	87,777.62	.00	-5,849.62	107.1%*
22233003	511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	91,263.94	.00	-8,430.94	110.2%*
23233003	511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	91,602.44	.00	33,128.56	73.4%
31233003	511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	134,096.64	.00	52,999.36	71.7%
42233003	511420 PARAPROFESSIONAL	20,000	0	20,000	16,643.02	.00	3,356.98	83.2%
TOTAL INSTRUCTIONAL ASSISTANTS		1,203,990	10,000	1,213,990	1,187,252.07	.00	26,737.93	97.8%
TOTAL EXPENSES		1,203,990	10,000	1,213,990	1,187,252.07	.00	26,737.93	
2340 LIBRARY/MEDIA CENTER SALARIES								
11234003	511480 LIBR SVCS-THAYER-S	13,368	0	13,368	11,585.45	.00	1,782.55	86.7%



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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12234003	511480 LIBR SVCS-JEFFERSN-	13,301	0	13,301	7,850.69	.00	5,450.31	59.0%
13234003	511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	13,391.60	.00	3,168.40	80.9%
14234003	511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	9,237.20	.00	738.80	92.6%
15234003	511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	13,796.93	.00	375.07	97.4%
16234003	511480 LIBR SVCS-KELLER-E	14,141	0	14,141	11,876.13	.00	2,264.87	84.0%
21234003	511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	7,917.41	.00	-706.41	109.8%*
22234003	511480 LIBR SVCS-REMNGTN-	6,651	0	6,651	5,138.69	.00	1,512.31	77.3%
23234003	511480 LIBR SVCS-HMS-SAL	9,976	0	9,976	9,237.25	.00	738.75	92.6%
31234001	511470 LIBR SVCS-HS-SAL-P	0	81,068	81,068	72,961.38	8,106.80	-1.18	100.0%*
31234003	511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	18,465.46	.00	1,486.54	92.5%
TOTAL LIBRARY/MEDIA CENTER SALARIES		125,308	81,068	206,376	181,458.19	8,106.80	16,811.01	91.9%
TOTAL EXPENSES		125,308	81,068	206,376	181,458.19	8,106.80	16,811.01	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL COOR	0	87,891	87,891	93,569.92	32,264.80	-37,943.72	143.2%*
12235201	511350 INSTRUCTIONAL COOR	0	155,343	155,343	119,182.11	35,779.24	381.65	99.8%
13235201	511350 INSTRUCTIONAL COOR	0	173,070	173,070	133,130.80	39,939.20	.00	100.0%
14235201	511350 INSTRUCTIONAL COOR	0	167,989	167,989	98,411.86	20,117.20	49,459.94	70.6%
15235201	511350 INSTRUCTIONAL COOR	0	181,792	181,792	139,840.00	41,952.00	.00	100.0%
16235201	511350 INSTRUCTIONAL COOR	0	184,508	184,508	143,074.84	22,296.20	19,136.96	89.6%
21235201	511350 INSTRUCTIONAL COOR	0	37,825	37,825	29,711.57	8,113.04	.39	100.0%
22235201	511350 INSTRUCTIONAL COOR	0	35,696	35,696	27,561.93	8,549.28	-415.21	101.2%*
23235201	511350 INSTRUCTIONAL COOR	0	31,082	31,082	23,622.51	7,459.76	-2.27	100.0%*
31235201	511390 OTHER PROFESSIONAL	0	66,625	66,625	39,617.40	4,403.12	22,604.48	66.1%
TOTAL INSTRUCTIONAL COACHES		0	1,121,821	1,121,821	847,722.94	220,873.84	53,224.22	95.3%
TOTAL EXPENSES		0	1,121,821	1,121,821	847,722.94	220,873.84	53,224.22	
2354	STIPEND FOR INSTRUCTNL COACH							
21235401	511390 OTHER PROFESSIONAL	0	3,815	3,815	3,815.00	.00	.00	100.0%
31235401	511390 OTHER PROFESSIONAL	0	0	0	259.00	.00	-259.00	100.0%*
40235401	511390 OTHER PROFESSIONAL	0	91,000	91,000	.00	.00	91,000.00	.0%
41235401	512070 IN HOUSE STIPENDS/	0	70,000	70,000	76,268.17	.00	-6,268.17	109.0%*
41235401	514090 STIPENDS TEAMS/COM	0	56,895	56,895	26,788.00	.00	30,107.00	47.1%
TOTAL STIPEND FOR INSTRUCTNL COACH		0	221,710	221,710	107,130.17	.00	114,579.83	48.3%
TOTAL EXPENSES		0	221,710	221,710	107,130.17	.00	114,579.83	
2356	STAFF PROFESSIONAL DEVLPMNT							



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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235601	511390 OTHER PROFESSIONAL	0	30,000	30,000	22,589.78		7,410.22	75.3%
42235603	511410 INSTRUCTIONAL ASSI	0	15,000	15,000	5,062.48		9,937.52	33.7%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	0	45,000	45,000	27,652.26		17,347.74	61.4%
	TOTAL EXPENSES	0	45,000	45,000	27,652.26		17,347.74	
2357	PROFESSIONAL DEVELOPMENT							
31235701	511390 OTHER PROFESSIONAL	66,625	-66,625	0	.00		.00	.0%
40235701	511390 OTHER PROFESSIONAL	90,000	-90,000	0	.00		.00	.0%
40235701	512120 SUBSTITUTE TEACHER	92,000	0	92,000	58,470.00		33,530.00	63.6%
41235701	512070 STIPENDS/WORKSHOPS	70,000	-70,000	0	.00		.00	.0%
41235701	514090 STIPENDS	80,000	-80,000	0	.00		.00	.0%
41235747	514090 STIPENDS	1,000	0	0	.00		.00	.0%
42235701	511390 PPS-PROF. DEVELOPM	30,000	-30,000	0	.00		.00	.0%
42235703	511410 INSTRUCTIONAL ASSI	15,000	-15,000	0	.00		.00	.0%
	TOTAL PROFESSIONAL DEVELOPMENT	444,625	-352,625	92,000	58,470.00		33,530.00	63.6%
	TOTAL EXPENSES	444,625	-352,625	92,000	58,470.00		33,530.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAYER-	56,570	0	56,570	43,515.20	13,054.60	.20	100.0%
12271001	511370 GUID SERVS-JEFFERSO	78,557	0	78,557	60,428.40	18,128.60	.00	100.0%
16271001	511370 COUNSELOR	0	12,000	12,000	27,328.10	10,992.56	-26,320.66	319.3%*
21271001	511370 GUID SERVS-SULLIVA	73,620	0	73,620	56,260.80	17,119.24	239.96	99.7%
22271001	511370 GUID SERVS-REMNGTN	80,767	0	80,767	48,609.00	4,845.90	27,312.10	66.2%
23271001	511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	89,668.40	26,810.60	-24,319.00	126.4%*
31271001	511370 GUID SERVS-HS-SAL-	823,274	0	823,274	625,330.20	173,700.94	24,242.86	97.1%
31271002	511530 SECRETARY	43,146	0	43,146	35,925.67	3,594.50	3,625.83	91.6%
31271003	511530 GUID SERVS-HS-SAL-	0	0	0	3,882.06		-3,882.06	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,248,094	12,000	1,260,094	990,947.83	268,246.94	899.23	99.9%
	TOTAL EXPENSES	1,248,094	12,000	1,260,094	990,947.83	268,246.94	899.23	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	32,326	0	32,326	24,865.80	7,459.76	.44	100.0%

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11280001	511375 PSYCH SRVCS-THAYER	48,153	0	48,153	36,479.40	3,648.00	8,025.60	83.3%
12280001	511375 PSYCH SRVCS-JEFFER	48,488	0	48,488	37,298.80	11,189.64	-	100.0%*
13280001	511375 PSYCH SRVCS-KENNEDY	87,891	0	87,891	79,901.00	7,990.00	.00	100.0%
14280001	511375 PSYCH SRVCS-OAK ST	89,175	0	89,175	68,596.20	20,578.80	.00	100.0%
15280001	511375 PSYCH SRVCS-PARMNT	78,045	0	78,045	60,034.60	18,010.40	.00	100.0%
16280001	511375 PSYCH SRVCS-KELLER-S	57,884	-12,000	45,884	34,735.80	3,242.27	7,905.93	82.8%
21280001	511375 PSYCH SRVCS-SULLIV	87,891	0	87,891	67,608.40	20,282.60	.00	100.0%
22280001	511375 PSYCH SRVCS-REMNGT	89,175	0	89,175	68,596.20	20,578.80	.00	100.0%
23280001	511375 PSYCH SRVCS-HHMS-SA	92,617	0	92,617	44,826.20	13,357.80	34,433.00	62.8%
31280001	511375 PSYCH SRVCS-HS-SAL	124,719	0	124,719	120,007.21	25,021.20	-20,309.41	116.3%*
TOTAL PSYCHOLOGICAL SERVICES		836,364	-12,000	824,364	642,949.61	151,359.27	30,055.12	96.4%
TOTAL EXPENSES		836,364	-12,000	824,364	642,949.61	151,359.27	30,055.12	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-SAL	73,167	0	73,167	56,282.40	16,884.60	.00	100.0%
10320054	511590 HLTH SVCS ECDC-NUR	0	0	0	250.00	.00	-250.00	100.0%*
11320001	511380 HLTH SVCS-THAYER-	82,814	0	82,814	63,703.00	18,649.40	461.60	99.4%
11320003	511590 HLTH SVCS-THAYER-	0	0	0	89.29	.00	-89.29	100.0%*
11320054	512180 HLTH SVCS-THAYER-	0	0	0	3,513.39	.00	-3,513.39	100.0%*
12320001	511380 HLTH SVCS-JEFFERSN	51,872	0	51,872	34,691.89	7,936.15	9,243.96	82.2%
12320003	511590 HLTH SVCS-JEFFERSN	0	0	0	125.00	.00	-125.00	100.0%*
12320054	512180 HLTH SVCS-JEFFERSN	65,437	0	65,437	352.68	.00	-352.68	100.0%*
13320001	511380 HLTH SVCS-KENNEDY	0	0	0	50,336.20	15,100.80	.00	100.0%
13320054	511590 HLTH SVCS-KENNEDY	0	0	0	357.14	.00	-357.14	100.0%*
13320003	511380 HLTH SVCS-KELLER-S	44,989	0	44,989	897.32	.00	-897.32	100.0%*
14320001	511380 HLTH SVCS-OAK ST-	72,586	0	72,586	30,640.01	8,485.80	5,863.19	87.0%
14320054	512180 HLTH SVCS-OAK SUB	0	0	0	2,986.59	.00	-2,986.59	100.0%*
15320001	511380 HLTH SVCS-PARMNTR	0	0	0	55,835.40	16,750.60	.00	100.0%
15320003	511590 HLTH SVCS-PARMNTR	0	0	0	191.96	.00	-191.96	100.0%*
15320054	512180 HLTH SVCS-PARMNTR	51,155	0	51,155	861.60	.00	-861.60	100.0%*
16320001	511380 HLTH SVCS-KELLER-S	51,155	0	51,155	42,012.78	9,709.34	-567.12	101.1%*
16320054	512180 HLTH SVCS-KELLER-S	0	0	0	1,111.61	.00	-1,111.61	100.0%*
21320001	511380 HLTH SVCS-SULLIVA	51,155	0	51,155	42,012.92	9,709.35	-567.27	101.1%*
21320054	512180 HLTH SVCS-ASMS SUB	0	0	0	267.85	.00	-267.85	100.0%*
22320001	511380 HLTH SVCS-REMNGTN	51,872	0	51,872	34,891.91	7,936.15	9,043.94	82.6%
22320003	511590 HLTH SVCS-REMNGTN	0	0	0	151.79	.00	-151.79	100.0%*
22320054	512180 HLTH SVCS-REMNGTN	0	0	0	906.25	.00	-906.25	100.0%*
23320001	511380 HLTH SVCS-HHMS-SAL	44,989	0	44,989	30,640.22	8,485.81	5,862.97	87.0%
23320054	512180 HEALTH SVCS-HHMS-S	0	0	0	3,111.61	.00	-3,111.61	100.0%*
31320001	511380 HLTH SVCS-HS-SALA	145,693	0	145,693	130,037.25	11,872.00	3,783.75	97.4%



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31320003	511590 OTHER SUPPORT STAF	0	0	0	25.09	.00	-25.09	100.0%*
31320054	512180 HLTH SVCS-HS-SALA	0	0	0	4,053.56	.00	-4,053.56	100.0%*
42320001	511380 NURSE	73,612	0	73,612	55,057.65	.00	18,554.35	74.8%
	TOTAL MEDICAL/HEALTH SERVICES	809,341	0	809,341	645,394.36	131,520.00	32,426.64	96.0%
	TOTAL EXPENSES	809,341	0	809,341	645,394.36	131,520.00	32,426.64	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.-SA	27,413	0	27,413	25,327.90	1,816.10	269.00	99.0%
42330059	511590 SPED VAN DRIVERS	173,680	3,500	177,180	162,110.35	22,610.34	-7,540.69	104.3%*
	TOTAL TRANSPORTATION SERVICES	201,093	3,500	204,593	187,438.25	24,426.44	-7,271.69	103.6%
	TOTAL EXPENSES	201,093	3,500	204,593	187,438.25	24,426.44	-7,271.69	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SALAR	109,675	5,000	114,675	102,435.46	10,811.54	1,428.00	98.8%
31351001	512210 COACHES	0	111,900	111,900	175,228.00	.00	-63,328.00	156.6%*
31351002	511530 SECRETARY	34,616	0	34,616	33,543.20	4,025.00	-2,952.20	108.5%*
31351052	511390 ATHL SVCS-HS-SALAR	0	5,000	5,000	2,592.00	.00	2,408.00	51.8%
	TOTAL ATHLETICS	144,291	121,900	266,191	313,798.66	14,836.54	-62,444.20	123.5%
	TOTAL EXPENSES	144,291	121,900	266,191	313,798.66	14,836.54	-62,444.20	
3520	OTHER STUDENT ACTIVITIES							
11352001	514090 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
15352001	514090 STIPENDS	0	1,000	1,000	.00	.00	1,000.00	.0%
16352001	514090 STIPENDS	0	0	0	418.14	.00	-418.14	100.0%*
21352001	514090 STIPENDS	50,570	4,347	54,917	16,629.82	.00	38,287.18	30.3%
22352001	514090 STIPENDS	47,837	0	47,837	15,031.48	.00	32,805.52	31.4%
23352001	514090 STIPENDS	52,226	0	52,226	14,606.32	.00	37,619.68	28.0%
31352001	511390 OTH STU SVCS-HS-S	0	0	0	41.93	.00	-41.93	100.0%*
31352001	514090 STIPENDS	68,540	0	68,540	50,125.94	.00	18,414.06	73.1%
	TOTAL OTHER STUDENT ACTIVITIES	220,673	5,347	226,020	96,853.63	.00	129,166.37	42.9%
	TOTAL EXPENSES	220,673	5,347	226,020	96,853.63	.00	129,166.37	
4450	TECHNOLOGY MAINTENANCE							



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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445000	511390 TECH MAINT - TECH	308,589	0	308,589	286,554.59	29,275.08	-7,240.67	102.3%*
40445052	511440 TECH MAINT-TECH SU	463,037	0	463,037	393,185.52	46,979.31	22,872.17	95.1%
	TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	679,740.11	76,254.39	15,631.50	98.0%
	TOTAL EXPENSES	771,626	0	771,626	679,740.11	76,254.39	15,631.50	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-HS-A	12,100	0	12,100	10,625.00	.00	1,475.00	87.8%
40520005	517150 SCHOOL DEPT HEALTH	4,939,091	-148,200	4,790,891	4,744,950.26	.00	45,940.74	99.0%
40520015	517090 LONG-TERM DISABILI	14,000	0	14,000	12,250.70	.00	1,749.30	87.5%
40520017	517170 MEDICARE PAYROLL T	677,422	0	677,422	533,357.08	106,532.78	37,532.14	94.5%
	TOTAL INSURANCE PROGRAMS	5,642,613	-148,200	5,494,413	5,301,183.04	106,532.78	86,697.18	98.4%
	TOTAL EXPENSES	5,642,613	-148,200	5,494,413	5,301,183.04	106,532.78	86,697.18	
5500	OTHER FIXED CHARGES							
40550052	511710 DRIVER	0	0	0	406.00	.00	-406.00	100.0%*
40550058	511590 OTHER SUPPORT STAF	65,500	-10,000	55,500	48,519.96	2,956.50	4,023.54	92.8%
	TOTAL OTHER FIXED CHARGES	65,500	-10,000	55,500	48,925.96	2,956.50	3,617.54	93.5%
	TOTAL EXPENSES	65,500	-10,000	55,500	48,925.96	2,956.50	3,617.54	
	GRAND TOTAL	51,863,734	-1,370,068	50,493,666	41,312,272.59	8,217,728.70	963,664.71	98.1%

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



REPORT OPTIONS

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

Report title:
FY18 YTD BUDGET - PAYROLL ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

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



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - PAYROLL ONLY

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REPORT OPTIONS

Account status
Rollup Code



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - EXPENSES ONLY

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR-SER	20,000	0	20,000	.00	.00	20,000.00	.0%
40111011 542090 SCH COMM-MAT/SUPPL	0	0	0	496.75	.00	-496.75	100.0%*
40111015 573040 SCH COMM-OTHER EXP	12,000	0	12,000	15,666.44	80.00	-3,746.44	131.2%*
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	16,163.19	80.00	15,756.81	50.8%
TOTAL EXPENSES	32,000	0	32,000	16,163.19	80.00	15,756.81	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	24,033.29	150.00	-13,183.29	219.8%*
40121006 530920 SUPT OFFICE-CONTR	0	0	0	59.87	.00	-59.87	100.0%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,659.00	.00	23,762.00	16.4%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	107.95	79.00	-186.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	7,928.43	300.00	6,771.57	54.9%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	4,399.45	2,433.80	-6,833.25	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	11,876.50	.00	-7,876.50	296.9%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	53,064.49	2,962.80	2,393.71	95.9%
TOTAL EXPENSES	58,421	0	58,421	53,064.49	2,962.80	2,393.71	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	1,000	0	1,000	500.00	300.00	200.00	80.0%
40122010 573040 ASST SUPT-OTHER EX	4,000	-935	3,065	219.00	.00	2,846.00	7.1%
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	482.57	.00	517.43	48.3%
TOTAL ASSISTANT SUPERINTENDENT	6,000	-935	5,065	1,201.57	300.00	3,563.43	29.6%
TOTAL EXPENSES	6,000	-935	5,065	1,201.57	300.00	3,563.43	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SERVS-	20,513	0	20,513	9,532.97	2,000.00	8,980.03	56.2%
44141008 573010 ADM SUP-FIN SERVS-	2,000	0	2,000	2,210.00	.00	-210.00	110.5%*
44141011 542090 ADM SUP-FIN SERVS-	7,210	0	7,210	5,354.60	.00	1,855.40	74.3%



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - EXPENSES ONLY

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SVCS-	0	0	0	1,064.43	.00	-1,064.43	100.0%*
TOTAL BUSINESS OFFICE	29,723	0	29,723	18,162.00	2,000.00	9,561.00	67.8%
TOTAL EXPENSES	29,723	0	29,723	18,162.00	2,000.00	9,561.00	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS-C	0	0	0	5,063.56	.00	-5,063.56	100.0%*
43142006 530920 ADM SUP-HR SVC CON	38,000	0	38,000	11,357.49	.00	26,642.51	29.9%
43142008 573010 ADM SUP-HR SVCS OT	3,000	0	3,000	459.00	.00	2,541.00	15.3%
43142011 542090 ADM SUP-HR SVCS MA	2,200	0	2,200	2,186.78	45.00	-31.78	101.4%*
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	19,066.83	45.00	24,088.17	44.2%
TOTAL EXPENSES	43,200	0	43,200	19,066.83	45.00	24,088.17	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	69,439.27	60,560.73	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	69,439.27	60,560.73	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	69,439.27	60,560.73	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	200,905.18	17,027.46	38,262.36	85.1%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	200,905.18	17,027.46	38,262.36	85.1%
TOTAL EXPENSES	256,195	0	256,195	200,905.18	17,027.46	38,262.36	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-Q	10,000	-1,933	8,067	2,439.00	.00	5,628.00	30.2%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	2,097.70	1,296.03	-393.73	113.1%*
41211047 530920 CONTRACTED SERVICE	25,000	16,200	41,200	36,687.12	4,627.58	-114.70	100.3%*
41211047 542090 OTHER GENERAL SUPP	500	0	500	564.50	.00	-64.50	112.9%*
41211048 572010 SUPRV-INSTR SVCS-Q	0	0	0	579.06	.00	-579.06	100.0%*



2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42210005	530920 PPS-CONTR SERVICES	100	0	100	.00		100.00	.0%
42210011	542090 PPS-MAT/SUPPLIES	3,500	0	3,500	3,188.54	306.02	5.44	99.8%
42210015	573040 PPS-OTHER EXPENSES	3,000	4,800	7,800	7,329.36	470.91	-.27	100.0%*
42211049	535060 SUPRV PPS-TECHNG SV	2,000	0	2,000	.00		2,000.00	.0%
TOTAL CURRICULUM DIRECTORS		47,100	19,067	66,167	52,885.28	6,700.54	6,581.18	90.1%
TOTAL EXPENSES		47,100	19,067	66,167	52,885.28	6,700.54	6,581.18	
2210 SCHOOL LEADERSHIP - BUILDING								
10221008	573010 PRINC OFF ECDC DUE	200	-200	0	.00		.00	.0%
10221011	542090 PRINC OFFICE-ECDC-	3,500	0	3,500	2,954.37		545.63	84.4%
11221005	530920 CONTRACTED SERVICE	200	0	200	180.52	100.00	-80.52	140.3%*
11221008	573010 PRNC OFF-THAYER-OT	2,850	-1,000	1,850	1,508.00		342.00	81.5%
11221011	542090 PRNC OFF-THAYER-MA	2,000	-281	1,719	1,764.56	42.00	912.44	46.5%
12221005	530920 PRNC OFF-JEFFERSN-C	400	0	400	250.00		150.00	62.5%
12221008	573010 PRNC OFF-JEFFERSN-O	2,180	0	2,180	1,886.00		294.00	86.5%
12221011	542090 PRNC OFF-JEFFERSN-M	1,000	0	1,000	1,674.07	425.93	-1,100.00	210.0%*
13221005	530920 PRNC OFF-KENNEDY-C	300	0	300	150.00	150.00	.00	100.0%
13221008	573010 PRNC OFF-KENNEDY-O	1,500	0	1,500	1,518.00		-18.00	101.2%*
13221011	542090 PRNC OFF-KENNEDY-M	500	0	500	400.10		99.90	80.0%
14221005	530920 PRNC OFF-KENNEDY-CO	900	0	900	282.10	217.90	400.00	55.6%
14221008	573010 PRNC OFF-OAK ST-CO	750	0	750	207.36	392.64	150.00	80.0%
14221011	542090 PRNC OFF-OAK ST-OT	1,700	0	1,700	1,548.00		152.00	91.1%
14221015	573040 PRNC OFF-OAK ST-MA	250	0	250	356.78	.00	-106.78	142.7%*
14221018	573040 PRIN OFFICE- OAK S	1,000	0	1,000	451.80	.00	548.20	45.2%
14221048	571010 PRNC OFF-OAK ST-OT	100	0	100	.00		100.00	.0%
15221005	530920 PRNC OFF-PARMNTR-C	300	0	300	150.00	150.00	.00	100.0%
15221008	573010 PRNC OFF-PARMNTR-O	1,000	0	1,000	539.00	.00	461.00	53.9%
15221011	542090 PRNC OFF-PARMNTR-M	2,000	0	2,000	1,508.21		491.79	75.4%
16221005	530920 PRNC OFF-KELLER-CO	500	0	500	202.04	297.96	.00	100.0%
16221008	573010 PRNC OFF-KELLER-OT	1,500	0	1,500	280.00		1,220.00	18.7%
16221011	542090 PRNC OFF-KELLER-MA	1,500	0	1,500	2,182.78	592.37	-1,275.15	185.0%*
21221005	530920 PRNC OFF-SULLIVAN-	600	0	600	1,535.87	147.96	-1,083.83	280.6%*
21221008	573010 PRNC OFF-SULLIVAN-	2,000	0	2,000	824.00	.00	1,176.00	41.2%
21221011	542090 PRNC OFF-SULLIVAN-	500	0	500	105.00	.00	395.00	21.0%
21221015	573040 PRNC OFF-SULLIVAN-	500	2,818	3,318	3,318.00		.00	100.0%
21221048	571010 PRNC OFF-SULLIVAN-	400	0	400	264.95	394.80	-259.75	164.9%*
22221005	530920 PRNC OFF-REMNNGTN-C	500	0	500	790.36	.00	-290.36	158.1%*
22221008	573010 PRNC OFF-REMNNGTN-O	300	0	300	250.00	.00	50.00	83.3%
22221011	542090 PRNC OFF-REMNNGTN-M	1,500	0	1,500	1,054.00	.00	446.00	70.3%
22221015	573040 PRNC OFF-REMNNGTN-O	1,000	0	1,000	695.00	.00	305.00	69.5%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221011	542090 PRNC OFF-REMGNGN-M	200	2,700	2,900	1,856.78	.00	1,043.22	64.0%
22221015	573040 PRNC OFF-REMGNGN-O	1,250	0	1,250	1,981.99	1,018.01	-1,750.00	240.0%*
23221005	530920 PRNC OFF-HMMS-CONT	500	0	500	928.21	317.64	-745.85	249.2%*
23221008	573010 PRNC OFF-HMMS-OTHE	1,000	0	1,000	1,633.00	.00	-633.00	163.3%*
23221009	573030 PRNC OFF-HMMS-OTHE	1,200	0	1,200	.00	.00	200.00	0%
23221011	542090 PRNC OFF-HMMS-MAT/	1,000	1,300	2,300	2,055.56	.00	244.44	89.4%
23221015	573040 PRNC OFF-HMMS-OTHE	1,000	0	1,000	.00	.00	1,000.00	0%
31221005	530920 PRNC OFF-HS-CONTR	10,405	0	10,405	14,320.82	3,319.06	-7,234.88	169.5%*
31221008	573040 PRNC OFF-HS-OTHE	0	0	0	112.50	.00	-112.50	100.0%*
31221009	573010 PRNC OFF-HS-OTH EX	2,440	0	2,440	2,834.94	.00	-394.94	116.2%*
31221011	542090 PRNC OFF-HS-MAT/SU	10,150	22,000	32,150	33,604.91	30.42	-1,485.33	104.6%*
31221015	573040 PRNC OFF-HS-DAY-HS-	14,755	0	14,755	8,929.00	.00	5,826.00	60.5%*
31221048	571010 PRNC OFF-HS-OTH EX	500	0	500	1,303.22	.00	-803.22	260.6%*
TOTAL SCHOOL LEADERSHIP - BUILDING		76,830	27,337	104,167	97,391.80	7,596.69	-821.49	100.8%
TOTAL EXPENSES		76,830	27,337	104,167	97,391.80	7,596.69	-821.49	
2250	NON-INSTR BUILDING TECHNOLOGY							
10225011	542090 PRINC TECH-ECDC-MA	400	-400	0	.00	.00	.00	0%
23225011	542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	.00	.00	1,000.00	0%
40225013	542090 OTHER GENERAL SUPP	2,400	0	2,400	315.00	105.00	1,980.00	17.5%
TOTAL NON-INSTR BUILDING TECHNOLOGY		3,800	-400	3,400	315.00	105.00	2,980.00	12.4%
TOTAL EXPENSES		3,800	-400	3,400	315.00	105.00	2,980.00	
2320	THERAPEUTIC SERVICES							
10232048	572010 ECDC - STAFF TRAVE	125	0	125	.00	.00	125.00	0%
42232005	535060 PPS-CONTRACTED SER	575,265	490,465	1,065,730	761,819.05	260,452.10	43,458.85	95.9%
TOTAL THERAPEUTIC SERVICES		575,390	490,465	1,065,855	761,819.05	260,452.10	43,583.85	95.9%
TOTAL EXPENSES		575,390	490,465	1,065,855	761,819.05	260,452.10	43,583.85	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	0	2,368	2,368	2,407.67	.00	-39.67	101.7%*
42235215	553090 SPED PD SUPPLIES	0	931	931	930.58	.00	.42	100.0%



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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL COACHES								
		0	3,299	3,299	3,338.25	.00	-39.25	101.2%
TOTAL EXPENSES								
		0	3,299	3,299	3,338.25	.00	-39.25	
2356 STAFF PROFESSIONAL DEVLPMNT								
11235615	572100 MEETINGS & CONFERE	0	850	850	850.00	.00	.00	100.0%
12235615	572100 MEETINGS & CONFERE	0	500	500	.00	.00	500.00	.0%
13235615	572100 MEETINGS & CONFERE	0	500	500	500.00	.00	.00	100.0%
14235615	572100 MEETINGS & CONFERE	0	500	500	310.00	.00	190.00	62.0%
15235615	572100 MEETINGS & CONFERE	0	700	700	420.00	.00	280.00	60.0%
16235615	572100 MEETINGS & CONFERE	0	1,230	1,230	1,230.00	.00	.00	100.0%
21235615	572100 MEETINGS & CONFERE	0	200	200	600.00	.00	-400.00	300.0%*
21235648	572010 TRAVEL - MILEAGE	0	0	0	240.23	.00	-240.23	100.0%*
22235615	572100 MEETINGS & CONFERE	0	150	150	600.00	.00	-450.00	400.0%*
22235648	572010 TRAVEL - MILEAGE	0	0	0	253.88	.00	-253.88	100.0%*
23235615	572100 MEETINGS & CONFERE	0	3,000	3,000	1,684.00	.00	1,316.00	56.1%
23235648	572010 TRAVEL - MILEAGE	0	0	0	137.80	.00	-137.80	100.0%*
31235615	572100 MEETINGS & CONFERE	0	7,780	7,780	5,650.50	815.00	1,314.50	83.1%
31235648	572010 TRAVEL - MILEAGE	0	0	0	753.61	.00	-753.61	100.0%*
40235615	572100 MEETINGS & CONFERE	0	155,200	155,200	75,422.65	63,403.95	16,373.40	89.5%
41235615	572100 MEETINGS & CONFERE	0	15,000	15,000	17,932.60	4,805.00	-7,737.60	151.6%*
42235615	572100 MEETINGS & CONFERE	0	11,569	11,569	3,918.00	.00	7,651.00	33.9%
TOTAL STAFF PROFESSIONAL DEVLPMNT								
		0	197,179	197,179	110,503.27	69,023.95	17,651.78	91.0%
TOTAL EXPENSES								
		0	197,179	197,179	110,503.27	69,023.95	17,651.78	
2357 PROFESSIONAL DEVELOPMENT								
10235705	530750 PROF DEV-ECDC-CONT	600	-600	0	.00	.00	.00	.0%
11235715	572100 PROF DEV-THAYER-OT	500	-500	0	.00	.00	.00	.0%
12235705	530750 PROF DEV-JEFFERSN-C	4,500	-4,500	0	.00	.00	.00	.0%
12235715	572100 PROF DEV-JEFFERSON	500	-500	0	.00	.00	.00	.0%
13235711	553090 PROF DEV-KENNEDY-M	500	-500	0	.00	.00	.00	.0%
13235715	572100 PROF DEV-KENNEDY-O	1,000	-1,000	0	.00	.00	.00	.0%
14235715	572100 PROF DEV-OAK ST-OT	1,000	-1,000	0	.00	.00	.00	.0%
15235715	572100 PROF DEV-PARMNTR-Q	700	-700	0	.00	.00	.00	.0%
15235748	572010 PROF DEV-PARMNTR-T	2,000	-2,000	0	.00	.00	.00	.0%
16235705	530750 PROF DEV-KELLER-CO	500	-500	0	.00	.00	.00	.0%
16235715	572100 PROF DEV-KELLER-OT	1,500	-1,500	0	.00	.00	.00	.0%



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2357	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235715	572100 PROF DEV-SULLIVAN-	10,000	-10,000	0	.00	.00	.00	.0%
21235748	572010 PROF DEV-SULLIVAN-	200	-200	0	.00	.00	.00	.0%
22235715	572100 PROF DEV-REMGNTN-Q	3,000	-3,000	0	.00	.00	.00	.0%
22235748	572010 PROF DEV-REMGNTN-T	150	-150	0	.00	.00	.00	.0%
23235705	530750 PROF DEV-HWMS-CONT	10,000	-10,000	0	.00	.00	.00	.0%
23235715	572100 PROF DEV-HWMS-OTHE	3,000	-3,000	0	.00	.00	.00	.0%
31235705	530750 PROF DEV-HS-CONTR	7,780	-7,780	0	.00	.00	.00	.0%
40235715	572100 PROF DEV-LEADERSHI	160,000	-160,000	0	.00	.00	.00	.0%
41235705	530750 PROF DEV-SYS-INST	90,000	-90,000	0	.00	.00	.00	.0%
41235711	553090 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
41235715	572100 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
42235705	530750 PROF DEV-SYS-PPS-C	40,000	-40,000	0	.00	.00	.00	.0%
42235715	553090 PROF DEV-SYS-PPS-M	1,500	-1,500	0	.00	.00	.00	.0%
42235748	572010 PROF DEV-SYS-PPS-T	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT		371,430	-371,430	0	.00	.00	.00	.0%
TOTAL EXPENSES		371,430	-371,430	0	.00	.00	.00	.0%
2358	VENDOR PROFESSIONAL DEVLPMNT							
10235805	530750 PROJECT MANAGEMENT	0	100	100	100.00	.00	.00	100.0%
11235805	530750 PROJECT MANAGEMENT	0	1,875	1,875	1,875.00	.00	.00	100.0%
12235811	553090 GENERAL EDUCATIONA	0	1,552	1,552	1,551.80	.20	.20	100.0%
14235805	530750 PROJECT MANAGEMENT	0	2,000	2,000	500.00	.00	500.00	.0%
15235805	530750 PROJECT MANAGEMENT	0	770	770	1,875.00	.00	125.00	93.8%
16235805	530750 PROJECT MANAGEMENT	0	6,820	6,820	1,500.00	.00	770.00	.0%
21235805	530750 PROJECT MANAGEMENT	0	3,000	3,000	4,500.00	.00	820.00	88.0%
22235805	530750 PROJECT MANAGEMENT	0	8,700	8,700	4,500.00	.00	4,200.00	51.7%
23235805	530750 PROJECT MANAGEMENT	0	4,800	4,800	4,800.00	.00	.00	100.0%
40235805	530750 PROJECT MANAGEMENT	0	90,000	90,000	40,120.30	.00	34,359.70	61.8%
41235811	553090 VENDOR PD SUPPLIES	0	14,565	14,565	2,369.70	.00	11,691.80	19.7%
42235805	530750 PROJECT MANAGEMENT	0	31,500	31,500	1,450.00	.00	30,050.00	4.6%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		0	166,182	166,182	55,641.80	29,523.50	81,016.70	51.2%
TOTAL EXPENSES		0	166,182	166,182	55,641.80	29,523.50	81,016.70	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUIP-E	5,600	0	5,600	6,189.88	.00	-589.88	110.5%*



FOR 2018 13

2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241021	553010	TEXT/INST EQUIP-TH	9,000	0	9,000	8,490.36	.00	509.64	94.3%
11241022	553010	TEXT/INST EQUIP-TH	5,000	-1,969	3,031	3,431.75	.00	-400.75	113.2%*
11241023	553010	TEXT/INST EQUIP-TH	2,000	0	2,000	1,932.37	.00	67.63	96.6%
11241024	553010	TEXT/INST EQUIP-TH	1,000	0	1,000	128.70	.00	871.30	12.9%
12241021	553010	TEXT/INST EQUIP-JE	8,000	0	8,000	7,930.36	.00	69.64	99.1%
12241022	553010	TEXT/INST EQUIP-JE	4,000	0	4,000	3,079.56	.00	920.44	77.0%
12241023	553010	TEXT/INST EQUIP-J	1,000	0	1,000	1,225.80	.00	-225.80	122.6%*
12241024	553010	TEXT/INST EQUIP-JE	1,000	0	1,000	997.57	.00	2.43	99.8%
13241020	553010	TEXT/INST EQUIP-KE	10,000	0	10,000	12,897.50	.00	-2,897.50	129.0%*
13241021	553010	TEXT/INST EQUIP-KE	7,000	0	7,000	6,635.10	.00	364.90	94.8%
13241022	553010	TEXT/INST EQUIP-K	2,000	0	2,000	220.80	450.00	1,329.20	33.5%
13241023	553010	TEXT/INST EQUIP-K	1,000	0	1,000	1,085.07	.00	-85.07	108.5%*
14241021	553010	TEXT/INST EQUIP-OA	8,000	0	8,000	7,387.17	248.07	364.76	95.4%
14241022	553010	TEXT/INST EQUIP-OA	6,000	0	6,000	4,738.73	482.58	778.69	87.0%
14241023	553010	TEXT/INST EQUIP-OA	3,000	0	3,000	428.00	.00	2,572.00	14.3%
14241024	553010	TEXT/INST EQUIP-OA	2,000	0	2,000	1,962.14	.00	37.86	98.1%
15241011	553010	TEXT/INST EQUIP-P	4,000	-2,837	1,163	1,162.75	.00	500.00	100.0%
15241020	553010	TEXT/INST EQUIP-PR	1,000	-934	66	65.65	.00	.25	100.0%
15241021	553010	TEXT/INST EQUIP-PR	11,060	-2,969	8,091	8,083.85	.00	7.15	99.9%
15241022	553010	TEXT/INST EQUIP-PR	6,600	-1,322	5,278	5,168.57	.00	109.43	97.9%
15241023	553010	TEXT/INST EQUIP-P	1,500	-1,300	200	107.91	.00	92.09	54.0%
15241024	553010	TEXT/INST EQUIP-PR	3,000	-438	2,562	2,562.00	.00	.00	100.0%
16241021	553010	TXT INSTR EQUIP-KE	20,000	-7,900	12,100	11,996.59	.00	103.41	99.1%
16241022	553010	TXT INSTR EQUIP-KE	8,000	0	8,000	5,028.91	.00	2,971.09	62.9%
16241023	553010	TXT INSTR EQUIP-KE	1,000	0	1,000	1,036.36	171.50	-207.86	120.8%*
16241024	553010	TXT INSTR EQUIP-KEL	1,000	0	1,000	966.15	.00	33.85	96.6%
16241045	553010	TXTBK/SOFTW/MEDIA-	1,000	0	1,000	667.11	.00	332.89	66.7%
21241011	553010	TEXT/INSTR EQUIP-S	200	0	200	170.00	.00	30.00	85.0%
21241012	553070	TEXT/INSTR EQUIP-S	2,000	-1,400	600	592.67	.00	7.33	98.8%
21241024	553010	TEXT/INST EQUIP-SU	5,000	-4,520	480	480.00	.00	.00	100.0%
21241026	553010	TEXT/INST EQUIP-AS	4,000	0	4,000	3,681.83	.00	318.17	92.0%
21241031	553010	TEXT/INST EQUIP-SU	500	-178	322	.00	.00	322.00	.0%
22241012	553010	TEXT/INST EQUIP-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22241020	553010	TEXT/INST EQUIP-R	450	0	450	1,679.00	.00	-1,229.00	373.1%*
22241021	553010	TEXT/INST EQUIP-R	1,000	0	1,000	.00	.00	1,000.00	.0%
22241022	553010	TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241023	553010	TEXT/INST EQUIP-R	500	0	500	.00	.00	500.00	.0%
22241024	553010	TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241025	553010	TEXT/INST EQUIP-RM	3,000	-2,700	300	.00	.00	300.00	.0%
23241011	553010	TEXT/INST EQUIP-HM	5,025	0	5,025	1,839.46	.00	3,185.54	36.6%
23241021	553010	TEXT/INST EQUIP-HM	6,000	0	6,000	5,281.43	40.00	678.57	88.7%
23241022	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	189.51	.00	810.49	19.0%
23241023	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	462.28	.00	537.72	46.2%



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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23241024	553010 TEXT/INSTR EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025	553010 TEXT/INSTR EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241026	553010 TEXT/INSTR EQUIP-HM	500	0	500	.00	.00	500.00	.0%
23241027	553010 TEXT/INSTR EQUIP-HM	750	0	750	692.99	182.52	-125.51	116.7%*
23241029	553010 TEXT/INSTR EQUIP-HM	500	0	500	476.25	.00	23.75	95.3%
23241031	553010 TEXT/INSTR EQUIP-HM	500	0	500	383.09	.00	116.91	76.6%
31241012	553070 TEXT/INSTR EQUIP-H	0	0	0	840.00	.00	-840.00	100.0%*
31241020	553010 TEXT/INSTR EQUIP-H	7,500	0	7,500	9,683.92	.00	-2,183.92	129.1%*
31241022	553010 TEXT/INSTR EQUIP-H	10,900	0	10,900	3,153.17	90.00	7,656.83	29.8%
31241023	553010 TEXT/INSTR EQUIP-H	37,541	-35,000	2,541	1,602.71	.00	938.29	63.1%
31241024	553010 TEXT/INSTR EQUIP-H	0	0	0	8,040.87	.00	-8,040.87	100.0%*
31241025	553010 TEXT/INSTR EQUIP-H	79	0	79	2,000.00	.00	-1,921.00	253.1%*
31241026	553010 TEXT/INSTR EQUIP-H	3,831	0	3,831	4,504.02	.00	-673.02	117.6%*
31241027	553010 TEXT/INSTR EQUIP-H	4,917	0	4,917	3,807.19	.00	1,109.81	77.4%
31241029	553010 TEXT/INSTR EQUIP-H	5,600	0	5,600	1,610.87	.00	3,989.13	28.8%
31241032	553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	1,747.66	.00	2.34	99.9%
31241033	553010 TEXT/INSTR EQUIP-H	3,950	0	3,950	1,170.68	.00	2,779.32	29.6%
41241011	553010 TEXTBOOKS AND RELA	15,000	6,000	21,000	20,683.90	8,230.52	-7,914.42	137.7%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		261,253	-57,467	203,786	180,380.21	9,895.19	13,510.60	93.4%
TOTAL EXPENSES		261,253	-57,467	203,786	180,380.21	9,895.19	13,510.60	
2415	OTHER INSTRUCTIONAL MATERIALS							
11241511	555190 LIBR SVCS-THAYER-M	1,000	0	1,000	1,047.42	.00	-47.42	104.7%*
12241508	573010 LIBR SVCS-JEFFERSN-	500	0	500	487.31	.00	12.69	97.5%
12241511	555190 LIBR SVCS-JEFFERSN-	2,000	0	2,000	1,983.76	.00	16.24	99.2%
13241511	555190 LIBR SVCS-KENNEDY-	2,200	-500	1,700	1,698.52	.00	1.48	99.9%
14241509	573030 LIBR SVCS-OAK ST-Q	300	0	300	137.41	.00	162.59	45.8%
15241511	555190 LIBR SVCS-PARMNTR-	2,000	0	2,000	1,839.05	.00	160.95	92.0%
16241511	555190 LIBR SVCS-KELLER-M	750	0	750	717.57	.00	32.43	95.7%
21241511	555190 LIBR SVCS-SULLIVAN	2,000	0	2,000	920.67	.00	1,079.33	46.0%*
22241509	573030 LIBR SVCS-REMNGTN-	150	0	150	444.35	.00	-294.35	296.2%*
22241511	555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	1,991.24	.00	3,508.76	36.2%
31241511	555190 LIBR SVCS-HS-MAT/S	22,500	-4,951	17,549	12,434.97	7,647.28	-2,533.25	114.4%*
TOTAL OTHER INSTRUCTIONAL MATERIALS		38,900	-5,451	33,449	23,702.27	7,647.28	2,099.45	93.7%
TOTAL EXPENSES		38,900	-5,451	33,449	23,702.27	7,647.28	2,099.45	
2420	INSTRUCTIONAL EQUIPMENT							
10242005	530920 TEXT/INSTR EQUIP-E	500	0	500	360.63	287.87	-148.50	129.7%*



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2420	INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10242012	553070 TEXT/INST EQUIP-EC	250	0	250	0.00	1,250.79	250.00	0%
11242005	530920 TEXT/INST EQUIP-TH	1,500	0	1,500	368.21	7,132.97	-119.00	107.9%*
11242012	553070 TEXT/INST EQUIP-TH	3,250	0	3,250	2,705.40	174.76	-6,588.37	302.7%*
12242005	530920 TEXT/INST EQUIP-JE	10,000	0	10,000	1,085.29	490.82	8,739.95	12.6%
12242012	553070 TEXT/INST EQUIP-JE	0	-600	5,400	5,399.02	585.00	-5,889.84	100.0%*
13242005	530920 TEXT/INST EQUIP-KE	6,000	0	3,000	3,114.03	540.34	1,700.97	68.5%*
13242012	553070 TEXT/INST EQUIP-KE	3,000	0	3,000	3,515.54	856.00	-1,055.88	135.2%*
14242005	530920 TEXT/INST EQUIP-OA	18,000	0	18,000	10,826.79	145.30	6,317.21	64.9%
15242012	553070 TEXT/INST EQUIP-PR	350	0	350	174.70	541.08	30.00	91.4%
16242005	530920 TEXT/INST EQUIP-PR	8,000	-1,290	6,710	5,951.88	1,062.68	-950.00	145.2%*
16242012	553070 TEXT/INST EQUIP-K	2,100	0	2,100	1,987.32	270.54	33.52	99.0%
21242012	553070 TEXT/INST EQUIP-LE	3,280	0	3,280	2,975.94	963.48	748.56	90.6%
21242021	530920 TEXT/INSTR EQUIP-S	12,000	-4,007	7,993	6,280.96	996.62	518.00	68.3%*
22242005	530920 TEXT/INST EQUIP-RM	5,000	-3,367	1,633	118.38	1,458.74	3,199.95	68.0%*
22242012	553070 INSTRUCTIONAL EQUI	10,000	0	10,000	5,341.31	490.82	-2,250.84	161.9%*
23242005	530920 TEXT/INSTR EQUIP-H	3,639	0	3,639	5,399.02	203.00	402.10	93.2%*
31242012	553070 TEXT/INSTR EQUIP-L	3,000	0	3,000	1,509.59	6,149.68	-210.00	100.0%*
40242012	553070 TEXT/INSTR EQUIP-LE	48,641	-11,000	37,641	31,089.22	163.36	1,326.00	33.7%
42242012	553070 TEXT/INSTR EQUIP-L	0	0	0	46.64	406.73	6,473.87	94.6%
	TOTAL INSTRUCTIONAL EQUIPMENT	2,000	-20,264	120,246	88,517.14	25,254.99	6,473.87	
	TOTAL EXPENSES	140,510	-20,264	120,246	88,517.14	25,254.99	6,473.87	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-MAT	250	1,100	1,350	1,389.35	177.87	-39.35	102.9%*
11243011	553090 TCHG-REG DAY-THAYE	15,710	-1,225	14,485	18,436.59	0.00	-4,129.46	128.5%*
11243021	553090 TCHG-REG DAY-THAYE	100	0	100	23.19	0.00	100.00	0%
11243022	553090 TCHG-REG DAY-THAYE	100	0	100	0.00	0.00	76.81	23.2%
11243025	553090 TCHG-REG DAY-THAYE	250	0	250	0.00	0.00	250.00	0%
11243026	553090 TCHG-REG DAY-THAYE	1,100	0	1,100	1,112.13	0.00	-12.13	101.1%*
11243027	553090 TCHG-REG DAY-THAYE	750	0	750	349.47	0.00	400.53	46.6%*
11243029	553090 TCHG-REG DAY-THAYE	350	0	350	478.28	0.00	-128.28	136.7%*
11243045	553090 TCHG-THAYER-SPED M	2,000	0	2,000	1,513.32	1,960.00	486.68	75.7%
12243011	553090 TCHG-REG DAY-JEFFRS	16,100	2,948	19,048	15,253.92	0.00	1,834.08	90.4%
12243025	553090 TCHG-REG DAY-JEFFRS	300	0	300	279.59	0.00	20.41	93.2%
12243026	553090 TCHG-REG DAY-JEFFRS	2,000	0	2,000	1,801.11	0.00	198.89	90.1%
12243027	553090 TCHG-REG DAY-JEFFRS	800	0	800	798.27	0.00	1.73	99.8%
12243028	553090 TCHG-REG DAY-JEFFRS	300	0	300	171.24	0.00	128.76	57.1%
12243029	553090 TCHG-REG DAY-JEFFRS	1,000	0	1,000	1,000.00	0.00	0.00	100.0%
12243045	553090 TCHG-JEFFRSN-SPED	2,000	0	2,000	2,014.19	0.00	-14.19	100.7%*



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13243011	553090 TCHG-REG DAY-KENED	21,390	2,100	23,490	24,818.55	-00	-1,328.55	105.7%
13243013	553090 TCHG-REG DAY-KENED	2,500	0	2,500	734.31	-00	1,765.69	29.4%
13243025	553090 TCHG-REG DAY-KENED	200	0	200	198.07	-00	1.93	99.0%
13243027	553090 TCHG-REG DAY-KENED	900	0	900	899.56	-00	.44	100.0%
13243028	553090 TCHG-REG DAY-KENED	500	0	500	321.71	-00	178.29	64.3%
13243029	553090 TCHG-REG DAY-KENED	1,000	0	1,000	1,284.34	-00	-284.34	128.4%
13243029	553090 TCHG-REG DAY-KENED	1,500	0	1,500	1,640.86	-00	-140.86	109.4%
13243045	553090 TCHG-KENNEDY-SPED	22,360	0	22,360	23,595.20	-730.65	-504.55	102.3%
14243011	553090 TCHG-REG DAY-OAK S	50	0	50	.00	-00	50.00	.0%
14243025	553090 TCHG-REG DAY-OAK S	2,000	0	2,000	1,887.19	-00	112.81	94.4%
14243026	553090 TCHG-REG DAY-OAK S	1,000	0	1,000	906.06	-00	93.94	90.6%
14243027	553090 TCHG-REG DAY-OAK S	1,000	0	1,000	1,108.34	-00	-108.34	110.8%
14243029	553090 TCHG-REG DAY-OAK S	3,500	0	3,500	2,972.95	-00	527.05	84.9%
14243045	553090 TCHG-OAK ST-SPED M	18,000	10,090	28,090	27,631.93	467.32	-9.25	100.0%
15243011	553090 TCHG-REG DAY-PRMNT	1,000	0	1,000	934.94	-00	65.06	93.5%
15243025	553090 TCHG-REG DAY-PRMNT	2,000	0	2,000	2,409.16	-00	-409.16	120.5%
15243027	553090 TCHG-REG DAY-PRMNT	1,200	0	1,200	1,168.60	-00	31.40	97.4%
15243029	553090 TCHG-REG DAY-PRMNT	300	0	300	.00	-00	300.00	.0%
15243045	553090 TCHG-PARMNTR-SPED-	900	0	900	838.21	-00	61.79	93.1%
16243011	553090 KELLER TCHNG REG D	1,000	0	1,000	757.45	-00	242.55	75.7%
16243027	553090 KELLER TCHNG REG D	24,969	4,860	29,829	25,472.99	452.51	3,903.50	86.9%
16243026	553090 KELLER TCHNG REG DA	1,750	0	1,750	2,036.30	-00	-286.30	116.4%
16243027	553090 KELLER TCHNG REG D	750	0	750	456.37	-00	43.63	91.3%
16243029	553090 KELLER TCHNG REG D	10,000	2,212	12,212	13,561.99	121.67	165.70	77.9%
21243011	557090 OTHER DEPARTMENTAL	1,000	0	1,000	955.00	-00	45.00	95.5%
21243020	553090 TCHG-REG DAY-SULL-	3,000	0	3,000	2,962.03	-00	37.97	98.7%
21243021	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	2,717.27	245.00	-1,962.27	296.2%
21243022	553090 TCHG-REG DAY-SULL-	4,000	0	4,000	3,766.64	-00	233.36	94.2%
21243023	553090 TCHG-REG DAY-SULL-	2,000	0	2,000	1,065.14	-00	934.86	53.3%
21243024	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	165.00	-00	835.00	16.5%
21243025	553090 TCHG-REG DAY-SULL-	13,495	0	13,495	11,564.72	-00	1,930.28	85.7%
21243026	553090 TCHG-REG DAY-SULL-	2,000	0	2,000	2,019.54	-00	-1,019.54	202.0%
21243027	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	.00	-00	2,000.00	.0%
21243028	553090 TCHG-SPED SULL-MAT	1,000	0	1,000	70.04	522.03	-92.07	118.4%
21243029	553090 TCHG-REG DAY-RMNGT	0	-3,180	0	648.02	-00	351.98	64.8%
22243011	553090 TCHG-REG DAY-RMNGT	30,000	0	26,820	20,582.36	307.49	5,930.15	77.9%
22243020	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	287.60	-00	712.40	28.8%
22243021	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	-00	1,000.00	.0%
22243022	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	905.63	-00	94.37	90.6%
22243023	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	617.42	51.78	330.00	66.9%
22243024	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	-00	1,000.00	.0%
22243025	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	-00	1,000.00	.0%



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243026	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	4,326.46	.00	-1,326.46	144.2%*
22243027	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	9,384.99	91.60	-6,376.59	312.6%*
22243028	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	580.89	.00	419.11	58.1%
22243029	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	2,233.42	.00	266.58	89.3%
22243031	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	357.38	.00	2,142.62	14.3%
22243033	553090 TCHG-REG DAY-RMNGT	0	0	0	1,519.42	66.41	-1,585.83	100.0%*
22243045	553090 TCHG-SPED-REMNGTN	0	0	0	437.26	.00	-437.26	100.0%*
22243011	553090 TCHG-REG DAY-HMMS-	19,062	0	19,062	19,138.08	259.52	-335.60	101.8%*
23243020	553090 TCHG-REG DAY-HMMS-	1,750	0	1,750	1,125.61	.00	624.39	64.3%
23243021	553090 TCHG-REG DAY-HMMS-	3,500	0	3,500	2,134.14	.00	1,365.86	61.0%
23243022	553090 TCHG-REG DAY-HMMS-	1,750	0	1,750	705.24	.00	1,044.76	40.3%
23243023	553090 TCHG-REG DAY-HMMS-	1,750	0	1,750	302.99	.00	1,447.01	17.3%
23243024	553090 TCHG-REG DAY-HMMS-	1,750	0	1,750	1,014.70	.00	735.30	58.0%
23243025	553090 TCHG-REG DAY-HMMS-	875	0	875	1,015.28	.00	-140.28	116.0%*
23243026	553090 TCHG-REG DAY-HMMS-	2,500	0	2,500	2,414.91	38.98	46.11	98.2%
23243027	553090 TCHG-REG DAY-HMMS-	1,500	0	1,500	1,844.81	49.00	-393.81	126.3%*
23243028	553090 TCHG-REG DAY-HMMS-	250	0	250	.00	.00	250.00	.0%
23243029	553090 TCHG-REG DAY-HMMS-	875	0	875	905.47	.00	-30.47	103.5%*
23243031	553090 TCHG-REG DAY-HMMS-	875	0	875	282.68	.00	592.32	32.3%
23243045	553090 TCHG-SPED-HMMS-MAT	1,750	0	1,750	700.19	.00	1,049.81	40.0%
31243005	553090 TCHG-REG DAY-HS-SP	1,300	0	1,300	91.76	.00	1,208.24	7.1%
31243011	553090 TCHG-REG DAY-HS-MS	8,774	0	8,774	13,539.87	1,960.00	-6,725.87	176.7%*
31243020	553090 TCHG-REG DAY-HS-MS	4,300	0	4,300	2,118.41	.00	2,181.59	49.3%
31243022	553090 TCHG-REG DAY-HS-MS	2,500	0	2,500	2,079.49	.00	420.51	83.2%
31243023	553090 TCHG-REG DAY-HS-MS	18,359	35,000	53,359	46,846.45	3,554.36	2,958.19	94.5%*
31243024	553090 TCHG-REG DAY-HS-MS	3,073	0	3,073	3,190.12	.00	-117.12	103.8%*
31243025	553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	2,094.57	32.89	372.54	85.1%
31243026	553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	12,523.77	.00	976.23	92.8%
31243027	553090 TCHG-REG DAY-HS-M/	8,450	0	8,450	18,122.54	1,538.69	-11,211.23	232.7%*
31243028	553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	4,712.19	.00	-2,462.19	209.4%*
31243032	553090 TCHG-REG DAY-HS-MS	6,200	0	6,200	7,617.76	.00	-1,417.76	122.9%*
31243033	553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	1,297.69	1,681.33	20.98	99.3%
31243045	573040 TCHG-REG DAY-HS-SP	248	0	248	446.90	.00	248.00	.0%
41243011	553090 GENERAL EDUCATIONA	2,750	905	3,655	1,147.58	29.78	2,303.10	16.3%*
41243047	553090 ELL CLASSROOM SUPP	3,000	0	3,000	2,726.85	.00	-272.36	130.1%*
42243011	553090 GENERAL EDUCATIONA	0	0	0	2,372.13	298.99	273.15	90.9%
TOTAL GENERAL SUPPLIES		359,765	54,810	414,575	400,416.77	14,822.73	-664.50	100.2%
TOTAL EXPENSES		359,765	54,810	414,575	400,416.77	14,822.73	-664.50	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION - F	3,000	0	3,000	.00	1,350.00	1,650.00	45.0%



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2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22244005	533040 TRANSPORTATION - F	1,000	0	1,000	.00	300.00	700.00	30.0%
23244005	533040 TRANSPORTATION - F	5,000	0	5,000	750.00	3,850.00	400.00	92.0%*
31244005	530920 TCHG-REG DAY-HS-CO	0	0	0	1,800.00	900.00	-2,700.00	100.0%*
31244005	533040 TRANSPORTATION - F	5,750	0	5,750	1,925.00	575.00	3,250.00	43.5%
40244048	572010 TRAVEL - MILEAGE	2,000	0	2,000	616.06	.00	1,383.94	30.8%
41244047	572010 TRAVEL - MILEAGE	500	0	500	574.37	.00	-74.37	114.9%*
TOTAL OTHER INSTRUCTIONAL SERVICES		17,250	0	17,250	5,665.43	6,975.00	4,609.57	73.3%
TOTAL EXPENSES		17,250	0	17,250	5,665.43	6,975.00	4,609.57	
2451	INSTR TECHNOLOGY - CLASSROOM							
12245111	553040 INSTR TECH-JEFFERSO	800	0	800	.00	.00	800.00	.0%
13245111	553040 INSTR TECH-KENNEDY	1,000	0	1,000	456.95	.00	543.05	45.7%
21245111	553040 INSTR TECH-SULL-MA	5,000	-2,000	0	.00	.00	.00	.0%
22245111	553040 INSTR TECH-REMINTN	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111	553040 INSTR TECH-HMS-MAT	11,439	-3,180	8,259	.00	.00	8,259.00	.0%
40245111	553040 INSTR TECH-SYSMWID	102,000	0	102,000	82,274.69	21,200.63	-1,475.32	101.4%*
42245111	553040 INSTR TECH-PPS-MAT	9,000	-5,160	3,840	3,631.09	59.42	149.49	96.1%
TOTAL INSTR TECHNOLOGY - CLASSROOM		131,239	-10,340	120,899	86,362.73	21,260.05	13,276.22	89.0%
TOTAL EXPENSES		131,239	-10,340	120,899	86,362.73	21,260.05	13,276.22	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHER INST HRDW-REM	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL HARDWARE		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	0	1,000	.00	.00	1,000.00	.0%
2455	INSTRUCTIONAL SOFTWARE							
12245514	542060 JEFFERSN OTHER INST	2,300	0	2,300	2,300.00	.00	.00	100.0%
13245505	530850 INSTR TECH-KENNEDY	1,500	0	1,500	909.70	.00	590.30	60.6%
14245511	542060 INSTR SOFTWARE-OAK	2,500	0	2,500	2,088.90	.00	411.10	83.6%
16245514	542060 KELIER-OTHER INST	5,000	3,040	8,040	8,038.45	.00	1.55	100.0%
21245505	530850 INSTR TECH-SULLIVA	0	3,280	3,280	3,280.00	.00	.00	100.0%
22245505	530850 INSTR TECH-REMNGIN	1,000	0	1,000	.00	.00	1,000.00	.0%



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2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40245505	530850 INSTR TECH-SYS-CON	2,000	0	2,000	854.00	.00	1,146.00	42.7%
42245505	530850 INSTR TECH-PFS-CON	7,500	5,160	12,660	12,764.75	.00	-104.75	100.8%*
	TOTAL INSTRUCTIONAL SOFTWARE	21,800	11,480	33,280	30,235.80	.00	3,044.20	90.9%
	TOTAL EXPENSES	21,800	11,480	33,280	30,235.80	.00	3,044.20	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULLIVA	1,000	-1,000	0	.00	.00	.00	.0%
22272011	553080 GUID SRVS-REMNGT	225	0	225	.00	.00	225.00	.0%
23272011	553080 GUID SRVS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011	530920 GUID SRVS-HS-CONT	4,375	4,888	9,263	9,579.10	.00	-316.10	103.4%*
31272011	553080 GUID SRVS-HS-MAT	1,150	0	1,150	1,614.71	92.81	-557.52	148.5%*
42272011	553080 TESTING/ASSESSMENT	10,000	0	10,000	7,620.66	174.40	2,204.94	78.0%
	TOTAL TESTING & ASSESSMENT	17,250	3,888	21,138	18,814.47	267.21	2,056.32	90.3%
	TOTAL EXPENSES	17,250	3,888	21,138	18,814.47	267.21	2,056.32	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVS-JEFFERS	200	0	200	191.58	.00	8.42	95.8%
14280011	553080 PSYCH SRVS-OAK ST	500	0	500	336.70	.00	163.30	67.3%
16280011	553080 PSYCH SRVS-KELLER	0	0	0	164.45	.00	-164.45	100.0%*
22280005	530900 PSYCH SRVS-REMNGT	225	0	225	.00	.00	225.00	.0%
22280011	553080 PSYCH SRVS-REMNGT	225	0	225	99.80	.00	125.20	44.4%
42280005	530900 PSYCH SRVS-PFS-CO	50,000	0	50,000	20,087.25	13,159.75	16,753.00	66.5%
42280011	553080 TESTING/ASSESSMENT	7,000	0	7,000	7,143.50	410.00	-553.50	107.9%*
	TOTAL PSYCHOLOGICAL SERVICES	58,150	0	58,150	28,023.28	13,569.75	16,556.97	71.5%
	TOTAL EXPENSES	58,150	0	58,150	28,023.28	13,569.75	16,556.97	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-MAT	675	0	675	998.95	.00	-323.95	148.0%*
10320055	530920 HLTH SVCS ECDC-CON	1,200	0	1,200	1,181.82	.00	18.18	98.5%
11320011	550010 HLTH SVCS-THAYER	700	0	700	684.66	.00	15.34	97.8%
11320055	530300 HLTH SVCS-THAYER-C	1,200	0	1,200	1,181.82	.00	18.18	97.5%
12320011	550010 HLTH SVCS-JEFFERS	1,000	0	1,000	996.93	.00	3.07	99.7%



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320055	530300 HLTH SRVS-JEFFERSN-	1,200	0	1,200	1,181.82	.00	18.18	98.5%
13320011	550010 HLTH SRVS-KENNEDY	1,000	0	1,000	1,754.49	.00	245.51	75.4%
13320055	530300 HLTH SRVS-KENNEDY	1,200	0	1,200	1,181.82	.00	18.18	98.5%
14320011	550010 HLTH SRVS-OAK ST	500	0	500	8.38	.00	491.62	1.7%
14320015	573040 HLTH SRVS-OAK ST	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK ST	1,200	0	1,200	1,181.82	.00	18.18	98.5%
15320011	550010 HLTH SRVS-PARMNTR	1,000	0	1,000	1,024.00	.00	-24.00	102.4%*
15320055	530300 HLTH SRVS-PARMNTR	1,200	0	1,200	1,181.82	.00	18.18	98.5%
16320011	550010 HLTH SRVS-KELLER-M	1,500	0	1,500	1,084.81	.00	415.19	72.3%
16320055	530300 HLTH SRVS-KELLER-C	1,181	0	1,181	1,181.82	.00	-.82	100.1%*
21320011	550010 HLTH SRVS-SULLIVA	2,000	0	2,000	1,084.82	.00	915.18	54.2%*
21320055	530300 HLTH SRVS-SULLIVAN	1,000	0	1,000	1,283.12	.00	-283.12	128.3%*
22320011	550010 HLTH SRVS-REMNGTN	1,000	0	1,000	1,055.00	.00	945.00	52.8%
22320055	530300 HLTH SRVS-REMNGTN	1,066	0	1,066	1,181.82	.00	-115.82	110.9%*
23320011	550010 HLTH SRVS-MATERIAL	600	0	600	637.77	.00	-37.77	106.3%*
23320055	530300 HLTH SRVS-HHMS-CON	1,100	0	1,100	1,181.82	.00	-81.82	107.4%*
31320011	530300 HLTH SRVS-HS-CONT	1,250	0	1,250	1,181.80	.00	68.20	94.5%
31320011	550010 HLTH SRVS-HS-MAT/	2,250	0	2,250	1,592.98	.00	657.02	70.8%
42320015	550010 HLTH SRVS-PPS-M/S	3,000	0	3,000	670.94	.00	2,329.06	22.4%
42320055	530920 HLTH SRVS-PPS-C S	20,000	-4,800	15,200	2,767.50	765.50	11,667.00	23.2%
TOTAL MEDICAL/HEALTH SERVICES		49,272	-4,800	44,472	26,462.53	765.50	17,243.97	61.2%
TOTAL EXPENSES		49,272	-4,800	44,472	26,462.53	765.50	17,243.97	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	114,986	0	114,986	535,440.00	156,410.00	-576,864.00	601.7%*
42330041	538060 HOMELESS TRANSPORT	40,000	0	40,000	40,897.50	22,742.50	-23,640.00	159.1%*
42330060	533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	1,000,291.11	305,053.49	-5,344.60	100.4%*
TOTAL TRANSPORTATION SERVICES		1,454,986	0	1,454,986	1,576,628.61	484,205.99	-605,848.60	141.6%
TOTAL EXPENSES		1,454,986	0	1,454,986	1,576,628.61	484,205.99	-605,848.60	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CONTR	3,208	156,032	159,240	169,957.85	14,240.40	-24,958.25	115.7%*
31351011	557010 ATHL SVCS-HS-MAT/S	43,335	20,000	63,335	59,039.59	2,228.44	2,066.97	96.7%
31351015	573040 ATHL SVCS-HS-OTHER	8,304	660	8,964	10,153.54	140.23	-1,329.77	114.8%*
TOTAL ATHLETICS		54,847	176,692	231,539	239,150.98	16,609.07	-24,221.05	110.5%
TOTAL EXPENSES		54,847	176,692	231,539	239,150.98	16,609.07	-24,221.05	



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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3520	OTHER STUDENT ACTIVITIES							
31352017	573040 OTHER STUDENT SVC-	11,125	4,951	16,076	809.10	12,108.76	3,158.14	80.4%
31352042	573040 OTH STU SVCS-HS-Q	29,309	-15,888	13,421	14,529.02	400.00	-1,508.02	111.2%*
	TOTAL OTHER STUDENT ACTIVITIES	40,434	-10,937	29,497	15,338.12	12,508.76	1,650.12	94.4%
	TOTAL EXPENSES	40,434	-10,937	29,497	15,338.12	12,508.76	1,650.12	
3600	SCHOOL SECURITY							
40360005	530920 CONTRACTED SERVICE	10,000	-2,036	7,964	.00	.00	7,964.00	.0%
	TOTAL SCHOOL SECURITY	10,000	-2,036	7,964	.00	.00	7,964.00	.0%
	TOTAL EXPENSES	10,000	-2,036	7,964	.00	.00	7,964.00	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH SR	3,000	0	3,000	3,806.00	184.00	-990.00	133.0%*
40445011	573040 OTHER EXPENSES	9,000	0	9,000	6,972.07	.00	2,027.93	77.5%
40445048	571010 TECH.MAINT-IN DIST	0	0	0	257.31	.00	-257.31	100.0%*
	TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	11,035.38	184.00	780.62	93.5%
	TOTAL EXPENSES	12,000	0	12,000	11,035.38	184.00	780.62	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERVICE	14,000	0	14,000	8,898.31	3,101.69	2,000.00	85.7%
	TOTAL OTHER FIXED CHARGES	14,000	0	14,000	8,898.31	3,101.69	2,000.00	85.7%
	TOTAL EXPENSES	14,000	0	14,000	8,898.31	3,101.69	2,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITIONS-OTH PUB	380,624	-250,000	130,624	109,406.60	24,208.32	-2,990.92	102.3%*



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9100	PROGRAMS W/OTHER PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS	380,624	-250,000	130,624	109,406.60	24,208.32	-2,990.92	102.3%
	TOTAL EXPENSES	380,624	-250,000	130,624	109,406.60	24,208.32	-2,990.92	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-STA	315,980	128,000	443,980	379,088.92	64,736.83	154.25	100.0%
	TOTAL OUT OF STATE SCHOOLS	315,980	128,000	443,980	379,088.92	64,736.83	154.25	100.0%
	TOTAL EXPENSES	315,980	128,000	443,980	379,088.92	64,736.83	154.25	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV SC	0	1,063,729	1,063,729	1,831,550.77	220,072.43	-987,894.20	192.9%*
42930045	532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	1,256,685.30	186,956.03	355,712.67	80.2%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	1,063,729	2,863,083	3,088,236.07	407,028.46	-632,181.53	122.1%
	TOTAL EXPENSES	1,799,354	1,063,729	2,863,083	3,088,236.07	407,028.46	-632,181.53	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED CO	1,502,563	-178,000	1,324,563	1,108,667.08	200,773.87	15,122.05	98.9%
	TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	-178,000	1,324,563	1,108,667.08	200,773.87	15,122.05	98.9%
	TOTAL EXPENSES	1,502,563	-178,000	1,324,563	1,108,667.08	200,773.87	15,122.05	
	GRAND TOTAL	8,311,266	1,430,068	9,741,334	8,884,927.68	1,770,192.46	-913,786.14	109.4%

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



REPORT OPTIONS

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

Report title:

FY18 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version Headings: N

Print Revenue as Credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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



P 18
glytdbud

TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - EXPENSES ONLY

05/31/2018 15:35
mendesmj

REPORT OPTIONS

Account status
Rollup Code

6/4/2018

REVOLVING ACCOUNT SUMMARY

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	12,964.82	(5,323.34)	3,500.00		3,500.00	14,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(4,241.31)	4,051.27	281.74	4,333.01	2,621.53
305	LOST BOOKS	56,716.56	(10,680.98)	14,478.75	305.21	14,783.96	52,613.58
306	TECHNOLOGY REVOLVING	89,880.11	(38,971.08)	32,614.95		32,614.95	96,236.24
308	LIFE LONG LEARNING	608,024.96	(1,452,048.59)	1,558,539.09	19,552.70	1,578,091.79	481,981.76
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(20,150.00)			-	36,807.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(382,428.13)	335,397.65	1,077.50	336,475.15	313,210.69
311	EXTRA CURRICULAR-MUSIC	10,429.30	(18,680.29)	17,364.68	200.00	17,564.68	11,544.91
312	EXTRA CURR.-NON INSTRUC	40,352.00	(31,470.00)			-	71,822.00
313	ADVANCED PLACEMENT EXAMS		(85,427.00)				85,427.00
315	PROPERTY RENTAL	19,608.00	(117,015.92)	30,949.86		30,949.86	105,674.06
316	TRANSPORTATION	1,366,571.16	(181,591.12)	802,435.41		802,435.41	745,726.87
317	PRE-KINDERGARTEN	515,847.54	(185,588.47)	200,902.22		200,902.22	500,533.79
320	BEST BUDDIES	9,275.76		8,375.76	750.00	9,125.76	150.00
325	FRANKLIN EDUCATION FOUNDATION	1,059.44	(32,355.00)	21,639.09	7,816.99	29,456.08	3,958.36
330	SCHOOL CHOICE	554,302.00	(21,241.00)	550,000.00		550,000.00	25,543.00
331	CIRCUIT BREAKER	1,453,496.00	(1,686,111.00)	1,454,000.00		1,454,000.00	1,685,607.00
332	SPECIAL EDUCATION REVOLVING	34,327.05		21,643.61		21,643.61	12,683.44
335	GIFT ACCOUNTS	89,338.04	(68,998.68)	55,709.90	21,216.23	76,926.13	81,410.59
GRAND TOTAL REVOLVING ACCOUNTS		5,148,820.68	(4,342,321.91)	5,111,602.24	51,200.37	5,162,802.61	4,328,339.98

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved May 22, 2018	Transfers	FY18 Revised Budget for Approval June 26, 2018
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 60-Other Expenses	2,000 20,000 12,000	3,500 20,000 12,000		3,500 20,000 12,000
1110-School Committee Total		34,000	35,500	0	35,500
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	188,645 4,200 62,670 11,000 4,000 15,000 28,421	188,645 4,200 62,670 11,000 4,000 15,000 28,421		188,645 4,200 62,670 11,000 4,000 15,000 28,421
1210-Superintendent's Office Total		313,936	313,936	0	313,936
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	145,038 1,500 1,000 1,000 4,000	146,280 1,500 1,000 65 4,000		146,280 1,500 1,000 65 4,000
1220-Assistant Superintendent's Office Total		152,538	152,845	0	152,845
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	135,300 215,048 20,513 7,210 2,000	145,758 216,548 20,513 7,210 2,000	1,700	145,758 218,248 20,513 7,210 2,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		360,071	372,029	1,700	373,729
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	107,113 57,628 38,000 2,200 3,000	107,113 65,128 38,000 2,200 3,000		107,113 65,128 38,000 2,200 3,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		187,941	195,441	0	195,441
1430 Legal Services - School Committee	40-Contracted Services	130,000	130,000	0	130,000
1430 Legal Services - School Committee Total		130,000	130,000	0	130,000
1450-District-wide Data Processing	40-Contracted Services	256,195	256,195		256,195
1450-District-Wide Information Data Processing Total		256,195	256,195	0	256,195
2120-Non-Supervisory Dept Head	10-Salaries	0	1,018,308	0	1,018,308
2120-Non-Supervisory Dept Head Total		0	1,018,308	0	1,018,308
2110 Curriculum/PPS Directors	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	412,725 209,619 27,100 7,000 13,000	382,019 209,619 43,300 7,000 15,867	2,672	384,691 209,619 43,300 7,000 15,867
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		649,444	637,805	2,672	640,477

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved May 22, 2018	Transfers	FY18 Revised Budget for Approval June 26, 2018
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,602,697 757,809 10,000 14,255 25,000 37,575	2,584,739 757,809 10,000 21,073 46,719 36,375		2,584,739 757,809 10,000 21,073 46,719 36,375
2210-Principal's Office Total		3,447,336	3,456,715	0	3,456,715
2250-Principal's Technology	50-Materials and Supplies	3,800	3,400		3,400
2250-Principal's Technology Total		3,800	3,400	0	3,400
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	25,699,046 141,800 140,000	23,045,631 141,800 140,000	(66,872)	22,978,759 141,800 140,000
Less Revenues School Choice		(550,000)	(550,000)		(550,000)
2305-Teachers Classroom Total		25,430,846	22,777,431	(66,872)	22,710,559
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	7,721,012 95,000 10,000	6,867,994 95,000 10,000		6,867,994 95,000 10,000
Less Revenue Pre K Revolving		(324,728)	(324,728)		(324,728)
2310-Teachers Classroom-SPED Total		7,501,284	6,648,266	0	6,648,266
2320-Therapeutic Services	10-Salaries 40-Contracted Services	1,841,896 575,390	1,866,896 1,062,855	(3,000)	1,866,896 1,062,855
2320-Therapeutic Services Total		2,417,286	2,929,751	(3,000)	2,929,751
2325-Substitutes	33-Salaries-Substitutes	524,200	524,200		524,200
2325-Substitutes Total		524,200	524,200	0	524,200
2330-Educational Assistants	31-Salaries-EA's 30-ESY Salaries	1,389,261 20,000	1,419,261 20,000		1,419,261 20,000
Less Revenue Pre K Revolving		(205,272)	(205,272)		(205,272)
2330-Educational Assistants Total		1,203,989	1,233,989	0	1,233,989
2340-Librarians	10-Salaries 31-Salaries-EA's	0 125,308	81,068 125,308		81,068 125,308
2340-Librarians Total		125,308	206,376	0	206,376
2352-Instructional Coach	10-Salaries 50-Materials and Supplies		1,121,821 2,864	40	1,121,821 2,904
2352-Instructional Coach Total		0	1,124,685	40	1,124,725
2354-Instructional Coach Stipend	10-Stipends		123,515		123,515
2354-Instructional Coach Stipend Total		0	123,515	0	123,515
2356-Professional Development	10-Salaries/Stipends 60-Other Expenses		46,000 287,179		46,000 287,179
2356-Professional Development Total		0	333,179	0	333,179
2357-Professional Development	10-Salaries 10-Salaries/Stipends 33-Salaries-Substitutes for PD 40-Contracted Services 60-Other Expenses 50-Materials and Supplies	147,625 45,000 92,000 153,880 201,050 16,500	0 0 92,000 0 0 0		0 0 92,000 0 0 0

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved May 22, 2018	Transfers	FY18 Revised Budget for Approval June 26, 2018
	61-Mentors/ Peer Coaches	90,000	0		0
	61-Curriculum Teams	70,000	0		0
2357-Professional Development Total		816,055	92,000	0	92,000
2358-Professional Development Vendors	40-Contracted Services		151,617		151,617
	50-Materials and Supplies		14,565	(40)	14,525
2358-Professional Development Vendors Total		0	166,182	(40)	166,142
2410-Textbooks/Media/Materials	50-Materials and Supplies	261,253	203,786		203,786
2410-Textbooks/Media/Materials Total		261,253	203,786	0	203,786
2415-Other Instructional Materials-Library	50-Materials and Supplies	38,900	33,449		33,449
2415-Other Instructional Materials-Library Total		38,900	33,449	0	33,449
2420-Instructional Equipment	40-Contracted Services	140,510	120,246		120,246
2420-Instructional Equipment Total		140,510	120,246	0	120,246
2430-General Supplies	50-Materials and Supplies	359,764	422,204		422,204
2430-General Supplies Total		359,764	422,204	0	422,204
2440-Other Instructional Services	60-Other Expenses	17,250	17,250		17,250
2440-Other Instructional Services Total		17,250	17,250	0	17,250
2451-Instructional Technology	50-Materials and Supplies	131,239	120,899		120,899
2451-Instructional Technology Total		131,239	120,899	0	120,899
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
2455-Instructional Software	40-Contracted Services	21,800	33,280		33,280
2455-Instructional Software Total		21,800	33,280	0	33,280
2710-Guidance/Counseling	10-Salaries	1,204,948	1,216,948		1,216,948
	20-Salaries Secretarial	43,146	43,146		43,146
2710-Guidance/Counseling Total		1,248,094	1,260,094	0	1,260,094
2720-Testing and Assessment	50-Materials and Supplies	17,250	21,138		21,138
2720-Testing and Assessment Total		17,250	21,138	0	21,138
2800-Psychological Services	10-Salaries	836,364	824,364		824,364
	40-Contracted Services	50,000	45,200		45,200
	50-Materials and Supplies	8,150	8,150		8,150
2800-Psychological Services Total		894,514	877,714	0	877,714
3200-Medical/Health Services	10-Salaries	809,341	809,341		809,341
	40-Contracted Services	33,897	33,897		33,897
	50-Materials and Supplies	13,625	13,625		13,625
	60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total		858,613	858,613	0	858,613
3300-Transportation Services	10-Salaries Van Drivers	173,680	177,180	3,000	180,180
	30-Trans. Coordinator Salary	27,413	27,413		27,413
	40-Reg. Day Trans Contr. Svcs	1,514,986	1,514,986		1,514,986
	40-Contr. Svcs Out of District	1,300,000	1,300,000		1,300,000
	40-Contracted Svcs Homeless	40,000	40,000		40,000
Less Revenue Pay to Ride		(1,400,000)	(1,400,000)		(1,400,000)
3300-Transportation Services Total		1,656,079	1,659,579	3,000	1,662,579
3510-Athletics	10-Salaries	306,004	427,904	62,500	490,404

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved May 22, 2018	Transfers	FY18 Revised Budget for Approval June 26, 2018
	40-Contracted Services	197,204	351,236		351,236
	50-Materials and Supplies	43,335	65,335		65,335
	51-Salaries/Athletic Director/Sec	144,291	144,291		144,291
	60-Other Expenses	8,304	8,964		8,964
	Less Revenues Athletics	(500,000)	(500,000)		(500,000)
	3510-Athletics Total	199,138	497,730	62,500	560,230
	3520-Other Student Activities	285,123	290,470		290,470
	50-Graduation	11,125	16,076		16,076
	60-Other Expenses	29,309	13,421		13,421
	Less Revenue Extracurricular Participation	(64,450)	(64,450)		(64,450)
	3520-Other Student Activities Total	261,107	255,517	0	255,517
	3600-School Security	10,000	7,964		7,964
	3600-School Security Total	10,000	7,964	0	7,964
	4450-Technology Maintenance	307,589	307,589		307,589
	31-Salaries-Tech	483,037	483,037		483,037
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	3,000	3,000		3,000
	60-Other Expense. In Dist. Travel	9,000	9,000		9,000
	Less Revenue from LLL-Admin offset	(20,000)	(20,000)		(20,000)
	4450-Technology Maintenance Total	783,626	783,626	0	783,626
	5200-Fixed Charges/Insurance	12,100	12,100		12,100
	40-Contracted Services	5,239,091	5,090,891		5,090,891
	40-Health Care	14,000	14,000		14,000
	40-Long Term Disability	677,422	677,422		677,422
	40-Medicare Payroll Tax Exp.	(300,000)	(300,000)		(300,000)
	Less Revenue from LLL/Cafe/Grants	5,642,613	5,494,413	0	5,494,413
	5200-Fixed Charges/Insurance Total	5,642,613	5,494,413	0	5,494,413
	5500-Other Fixed Charges - Crossing Guards	65,500	55,500		55,500
	5500-Other Fixed Charges - Medicaid Billing	14,000	14,000		14,000
	5500-Other Fixed Charges	79,500	69,500	0	69,500
	9100-Out of District Public	380,624	130,624	2,991	133,615
	9200- Out of State	315,980	443,980		443,980
	9300- Private	4,704,839	5,768,568		5,768,568
	9400-Collaboratives	1,502,563	1,324,563	(2,991)	1,321,572
	Less Circuit Breaker	(2,905,485)	(2,905,485)		(2,905,485)
	9000-Out of District Total	3,998,521	4,762,250	0	4,762,250

Total District Budget

60,175,000

60,235,000

0

60,235,000

**Budget Transfers
for Approval June 26, 2018**

Org	Object	Org Description	To	From
44141002	511580	1410-Business Office	1,700	
31230501	511330	2305-Classroom Teachers		1,700
41211000	511320	2110-Instructional Services	2,672	
31230501	511330	2305-Classroom Teachers		2,672
31351001	512210	3510-Athletics	62,500	
31230501	511330	2305-Classroom Teachers		62,500
42330059	511590	3300-Transportation	3,000	
42232005	535060	2320-Therapeutic Services		3,000
41235211	553090	2352-Instructional Coach	40	
41235811	553090	2358-Professional Development		40
42910045	532010	9100-Tuition Out of District	2,991	
42940045	532040	9400-Tuition Collaboratives		2,991
Total			72,903	72,903

School Committee Approval: _____

School Business Administrator: _____

Town Comptroller: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval June 26, 2018**

Account Number DOE Function	Org	Object	Description	Increase Expenses	Lower Expenses
revolving	21500042	511390	Extracurricular Revolving	\$ 23,677	
3520	21352001	514090	Other Student Activities		\$ 23,677
revolving	22500042	511390	Extracurricular Revolving	\$ 5,775	
3520	22352001	514090	Other Student Activities		\$ 5,775
revolving	23500042	511390	Extracurricular Revolving	\$ 10,900	
3520	23352001	514090	Other Student Activities		\$ 10,900
revolving	31500042	573040	Extracurricular Revolving	\$ 16,657	
3520	31352001	514090	Other Student Activities		\$ 16,657
revolving	46500007	511330	Pre K Instructional Expenses	\$ 50,000	
2310	10233003	511320	2330-Instructional Assistants		\$ 50,000
revolving	46500012	532030	Circuit Breaker	500,000	
9300	42930045	532030	9300-Tuition Out of District		500,000
revolving	46500011	511330	School Choice	\$ 5,000	
2305	31230501	511330	2305-Classroom Teachers		\$ 5,000
revolving	46500000	533010	Transportation - PTR revolving	\$ 100,000	
3300	40330061	533010	Transportation		\$ 100,000
Total				\$ 712,009	\$ 712,009

School Committee Approval: _____

School Business Administrator: _____

Town Comptroller: _____