

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: May 2, 2018

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through May 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	\$35,664,358
Salaries Encumbered to date	\$13,783,652
Expenses Expended to date	\$7,717,466
Expenses Encumbered to date	\$3,103,277
Balance	(\$33,753)

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

2710- Guidance/Counseling	3300-Transportation	3510-Athletics
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Non-Salary Accounts

2110-Curriculum/Instruction	3300-Transportation	3510-Athletics
9100- Out of District Tuition	9300-Out of District Tuition	9400-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.

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved April 24, 2018	Transfers	FY18 Revised Budget for Approval May 22, 2018
1110-School Committee	20-Salaries Secretarial	2,000	3,500		3,500
	40-Contracted Services	20,000	20,000		20,000
	60-Other Expenses	12,000	12,000		12,000
1110-School Committee Total		34,000	35,500	0	35,500
1210-Superintendent's Office	10-Salaries	188,645	188,645		188,645
	10-Travel Stipend	4,200	4,200		4,200
	20-Salaries Secretarial	62,670	62,670		62,670
	40-Contracted Services	11,000	11,000		11,000
	40-Professional Development	4,000	4,000		4,000
	50-Materials and Supplies	15,000	15,000		15,000
	60-Other Expenses	28,421	28,421		28,421
1210-Superintendent's Office Total		313,936	313,936	0	313,936
1220-Assistant Superintendent's Office	10-Salaries	145,038	146,280		146,280
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	1,000	1,000		1,000
	50-Materials and Supplies	1,000	65		65
	60-Other Expenses	4,000	4,000		4,000
1220-Assistant Superintendent's Office Total		152,538	152,845	0	152,845
1410 Business & Finance	10-Salaries	135,300	145,758		145,758
	20-Salaries Secretarial	215,048	216,548		216,548
	40-Contracted Services	20,513	20,513		20,513
	50-Materials and Supplies	7,210	7,210		7,210
	60-Other Expenses	2,000	2,000		2,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		360,071	372,029	0	372,029
1420 Human Resources	10-Salaries	107,113	107,113		107,113
	20-Salaries Secretarial	57,628	65,128		65,128
	40-Contracted Services	38,000	38,000		38,000
	50-Materials and Supplies	2,200	2,200		2,200
	60-Other Expenses	3,000	3,000		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		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		1,018,308		1,018,308
2120-Non-Supervisory Dept Head Total		0	1,018,308	0	1,018,308
2110 Curriculum/PPS Directors	10-Salaries	412,725	382,019		382,019
	20-Salaries Secretarial	209,619	209,619		209,619
	40-Contracted Services	27,100	33,300	10,000	43,300
	50-Materials and Supplies	7,000	7,000		7,000
	60-Other Expenses	13,000	15,867		15,867
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		649,444	627,805	10,000	637,805

FY2018 Revised Franklin School District Budget

	FY18 Approved Budget	FY18 Revised Budget Approved April 24, 2018	Transfers	FY18 Revised Budget for Approval May 22, 2018
2210-Principal's Office	2,602,697	2,584,739		2,584,739
10-Salaries Professional	757,809	757,809		757,809
20-Salaries Secretarial	10,000	10,000		10,000
34-Salaries Substitute Caller	14,255	21,073		21,073
40-Contracted Services	25,000	46,719		46,719
50-Materials and Supplies	37,575	36,375		36,375
60-Other Expenses				
2210-Principal's Office Total	3,447,336	3,456,715	0	3,456,715
2250-Principal's Technology	3,800	3,400		3,400
2250-Principal's Technology Total	3,800	3,400	0	3,400
2305-Teachers Classroom	25,699,046	23,419,592	(373,961)	23,045,631
10-Salaries	141,800	141,800		141,800
61-Lexington Plan/Sick Day BB	140,000	140,000		140,000
62-Degree Advancement	(550,000)	(550,000)		(550,000)
Less Revenues School Choice	25,430,846	23,151,392	(373,961)	22,777,431
2305-Teachers Classroom-SPED	7,721,012	6,867,994		6,867,994
10-Salaries	95,000	95,000		95,000
30-ESY Salaries	10,000	10,000		10,000
31-Home Tutor Salaries	(324,728)	(324,728)		(324,728)
Less Revenue Pre K Revolving	7,501,284	6,648,266	0	6,648,266
2310-Teachers Classroom-SPED Total	1,841,896	1,866,896		1,866,896
2320-Therapeutic Services	575,390	1,065,855		1,065,855
10-Salaries				
40-Contracted Services				
2320-Therapeutic Services Total	2,417,286	2,932,751	0	2,932,751
2325-Substitutes	524,200	524,200		524,200
2325-Substitutes Total	524,200	524,200	0	524,200
2330-Educational Assistants	1,389,261	1,419,261		1,419,261
31-Salaries-EA's	20,000	20,000		20,000
30-ESY Salaries	(205,272)	(205,272)		(205,272)
Less Revenue Pre K Revolving	1,203,989	1,233,989	0	1,233,989
2330-Educational Assistants Total	0	81,068		81,068
2340-Librarians	125,308	125,308		125,308
31-Salaries-EA's				
2340-Librarians Total	125,308	206,376	0	206,376
2352-Instructional Coach		1,121,821		1,121,821
10-Salaries		2,864		2,864
50-Materials and Supplies				
2352-Instructional Coach Total	0	1,124,685	0	1,124,685
2354-Instructional Coach Stipend		133,515	(10,000)	123,515
2354-Instructional Coach Stipend Total	0	133,515	(10,000)	123,515
2356-Professional Development		46,000		46,000
10-Salaries/Stipends		287,179		287,179
60-Other Expenses				
2356-Professional Development Total	0	333,179	0	333,179
2357-Professional Development	147,625	0		0
10-Salaries	45,000	0		0
33-Salaries-Stipends	92,000	92,000		92,000
40-Contracted Services	153,880	0		0
60-Other Expenses	201,050	0		0
50-Materials and Supplies	16,500	0		0

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved April 24, 2018	Transfers	FY18 Revised Budget for Approval May 22, 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		14,565
2358-Professional Development Vendors Total		0	166,182	0	166,182
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	1,204,948	12,000	1,216,948
	20-Salaries Secretarial	43,146	43,146		43,146
2710-Guidance/Counseling Total		1,248,094	1,248,094	12,000	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	836,364	(12,000)	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	889,714	(12,000)	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		177,180
	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	0	1,659,579
3510-Athletics	10-Salaries	306,004	412,904	15,000	427,904

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved April 24, 2018	Transfers	FY18 Revised Budget for Approval May 22, 2018
	40-Contracted Services	197,204	351,236		351,236
	50-Materials and Supplies	43,335	63,335	2,000	65,335
	51-Salaries/Athletic Director/Sec	144,291	144,291		144,291
	60-Other Expenses	8,304	8,964		8,964
		(500,000)	(500,000)		(500,000)
Less Revenues Athletics					
3510-Athletics Total		199,138	480,730	17,000	497,730
3520-Other Student Activities					
	10-Salaries/Stipends	285,123	290,470		290,470
	50-Graduation	11,125	16,076		16,076
	60-Other Expenses	29,309	13,421		13,421
		(64,450)	(64,450)		(64,450)
Less Revenue Extracurricular Participation					
3520-Other Student Activities Total		261,107	255,517	0	255,517
3600-School Security					
	40-Contracted Services	10,000	7,964		7,964
3600-School Security Total		10,000	7,964	0	7,964
4450-Technology Maintenance					
	10-Salaries	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
		(20,000)	(20,000)		(20,000)
Less Revenue from LLL-Admin offset					
4450-Technology Maintenance Total		783,626	783,626	0	783,626
5200-Fixed Charges/Insurance					
	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,239,091	5,090,891		5,090,891
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	677,422	677,422		677,422
		(300,000)	(300,000)		(300,000)
Less Revenue from LLL/Café/Grants					
5200-Fixed Charges/Insurance Total		5,642,613	5,494,413	0	5,494,413
5500-Other Fixed Charges - Crossing Guards					
	10-Salaries	65,500	55,500		55,500
5500-Other Fixed Charges - Medicaid Billing					
	40-Contracted Services	14,000	14,000		14,000
5500-Other Fixed Charges					
		79,500	69,500	0	69,500
9100-Out of District Public					
	40-Contractual Svcs Public	380,624	130,624		130,624
9200- Out of State					
	40-Contractual Svcs Out of State	315,980	443,980		443,980
9300- Private					
	40-Contractual Svcs Private	4,704,839	5,411,607	356,961	5,768,568
9400-Collaboratives					
	40-Contractual Svcs Collab	1,502,563	1,324,563		1,324,563
Less Circuit Breaker		(2,905,485)	(2,905,485)		(2,905,485)
9000-Out of District Total		3,998,521	4,405,289	356,961	4,762,250

Total District Budget

60,175,000

60,235,000

0

60,235,000

**Budget Transfers
for Approval May 22, 2018**

Org	Object	Org Description	To	From
16271001	511370	2710-Counseling Services	12,000	
16280001	511375	2800-Psychological Services		12,000
31351001	512210	3510-Athletics	15,000	
31351005	530920	3510-Athletics	2,000	
31230501	511330	2305-Classroom Teachers		17,000
41211047	530920	2110-Instructional Services	10,000	
41235401	514090	2354-instructional Coach		10,000
42930045	532030	9300-Tuition Out of District	356,961	
22230501	511330	2305-Classroom Teachers		108,533
15230501	511330	2305-Classroom Teachers		104,317
21230501	511330	2305-Classroom Teachers		48,111
14230501	511330	2305-Classroom Teachers		96,000

Total	395,961	395,961
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School Committee Approval: _____

School Business Administrator: _____

Town Comptroller: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval May 22, 2018**

Account Number DOE Function	Org	Object	Description	Increase Expenses	Lower Expenses
revolving 2305	46500011 31230501	511330 511330	School Choice 2305-Classroom Teachers	\$ 150,000	\$ 150,000
revolving 2310	46500007 10231001	511330 511330	Pre K Instructional Expenses 2310-Instructional Specialists	\$ 135,000	\$ 135,000
revolving 3300	46500000 40330061	533010 533010	Transportation - PTR revolving Transportation	\$ 200,000	\$ 200,000
Total				\$ 485,000	\$ 485,000

School Committee Approval: _____

School Business Administrator: _____

Town Comptroller: _____

5/2/2018

REVOLVING ACCOUNT SUMMARY

<u>DEPT</u>	<u>DESCRIPTION</u>	<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	12,964.82		3,500.00		3,500.00	9,464.82
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(3,821.55)	3,593.06	689.93	4,282.99	2,251.79
305	LOST BOOKS	56,716.56	(7,662.98)	14,478.75	305.21	14,783.96	49,595.58
306	TECHNOLOGY REVOLVING	89,880.11	(38,805.08)	32,514.97	99.98	32,614.95	96,070.24
308	LIFE LONG LEARNING	608,024.96	(1,300,594.61)	1,390,943.03	13,091.31	1,404,034.34	504,585.23
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(20,100.00)			-	36,757.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(364,365.63)	336,347.65		336,347.65	295,275.69
311	EXTRA CURRICULAR-MUSIC	10,429.30	(12,330.29)	12,089.68	1,775.00	13,864.68	8,894.91
312	EXTRA CURR.-NON INSTRUC	40,352.00	(31,250.00)			-	71,602.00
313	ADVANCED PLACEMENT EXAMS		(73,389.00)				73,389.00
315	PROPERTY RENTAL	19,608.00	(97,174.67)	28,022.76		28,022.76	88,759.91
316	TRANSPORTATION	1,366,571.16	(155,271.62)	602,435.41		602,435.41	919,407.37
317	PRE-KINDERGARTEN	515,847.54	(179,869.47)	65,902.22	495.00	66,397.22	629,319.79
320	BEST BUDDIES	9,275.76		2,589.98	6,035.78	8,625.76	650.00
325	FRANKLIN EDUCATION FOUNDATION	1,059.44	(32,355.00)	19,837.44	3,689.83	23,527.27	9,887.17
330	SCHOOL CHOICE	554,302.00	(18,774.00)	400,000.00		400,000.00	173,076.00
331	CIRCUIT BREAKER	1,453,496.00	(1,124,074.00)	1,454,000.00		1,454,000.00	1,123,570.00
332	SPECIAL EDUCATION REVOLVING	34,327.05		21,643.61		21,643.61	12,683.44
335	GIFT ACCOUNTS	89,338.04	(57,393.66)	47,169.55	19,168.18	66,337.73	80,393.97
	GRAND TOTAL REVOLVING ACCOUNTS	5,148,820.68	(3,517,231.56)	4,435,068.11	45,350.22	4,480,418.33	4,185,633.91



05/02/2018 08:21
mendesmj

TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - PAYROLL ONLY

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	2,553.47	.00	946.53	73.0%
TOTAL SCHOOL COMMITTEE	2,000	1,500	3,500	2,553.47	.00	946.53	73.0%
TOTAL EXPENSES	2,000	1,500	3,500	2,553.47	.00	946.53	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	151,309.22	40,592.75	943.03	99.5%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	49,280.79	13,389.21	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	200,590.01	53,981.96	943.03	99.6%
TOTAL EXPENSES	255,515	0	255,515	200,590.01	53,981.96	943.03	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	1,242	147,780	117,230.58	31,085.52	-536.10	100.4%*
TOTAL ASSISTANT SUPERINTENDENT	146,538	1,242	147,780	117,230.58	31,085.52	-536.10	100.4%
TOTAL EXPENSES	146,538	1,242	147,780	117,230.58	31,085.52	-536.10	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	10,458	145,758	112,861.00	30,639.00	2,258.00	98.5%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	1,500	196,548	153,954.32	44,901.56	-2,307.88	101.2%*
TOTAL BUSINESS OFFICE	330,348	11,958	342,306	266,815.32	75,540.56	-49.88	100.0%
TOTAL EXPENSES	330,348	11,958	342,306	266,815.32	75,540.56	-49.88	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	87,113	0	87,113	64,228.67	22,884.33	.00	100.0%
43142002 511580 ADM SUP-HR SVCS SA	57,628	7,500	65,128	51,212.00	13,640.00	276.00	99.6%



05/02/2018 08:21
mendesmj
TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - PAYROLL ONLY

FOR 2018 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HUMAN RESOURCES & BENEFITS	144,741	7,500	152,241	115,440.67	36,524.33	276.00	99.8%
	TOTAL EXPENSES	144,741	7,500	152,241	115,440.67	36,524.33	276.00	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	118,701.83	35,193.98	-14,595.81	110.5%*
41211002	511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	42,262.05	11,316.80	-86.85	100.2%*
41211047	511320 CURRICULUM DIRECTO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
42211000	511320 PPS-SALARY PROFESS	273,425	-30,706	242,719	189,974.41	48,441.66	4,302.93	98.2%
42211002	511580 PPS-SAL-SECRETARIC	136,127	0	136,127	91,523.84	31,887.12	12,716.04	90.7%
	TOTAL CURRICULUM DIRECTORS	602,344	-30,706	571,638	443,582.13	126,839.56	1,216.31	99.8%
	TOTAL EXPENSES	602,344	-30,706	571,638	443,582.13	126,839.56	1,216.31	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL COOR	0	64,802	64,802	41,925.97	22,876.16	-13	100.0%*
11212001	511350 INSTRUCTIONAL COOR	0	39,988	39,988	23,353.02	11,516.53	5,118.45	87.2%
12212001	511350 INSTRUCTIONAL COOR	0	45,523	45,523	24,695.28	18,254.27	2,573.45	94.3%
13212001	511350 INSTRUCTIONAL COOR	0	44,588	44,588	27,648.55	15,434.12	1,505.33	96.6%
14212001	511350 INSTRUCTIONAL COOR	0	44,062	44,062	18,935.66	12,274.78	12,851.56	70.8%
15212001	511350 INSTRUCTIONAL COOR	0	44,363	44,363	17,523.72	12,169.51	14,669.77	66.9%
16212001	511350 INSTRUCTIONAL COOR	0	42,052	42,052	30,359.14	17,274.79	-5,581.93	113.3%*
21212001	511350 INSTRUCTIONAL COOR	0	86,574	86,574	56,678.73	29,895.27	5,745.25	100.0%*
22212001	511350 INSTRUCTIONAL COOR	0	68,236	68,236	39,077.97	23,412.78	15,822.08	91.6%
23212001	511350 INSTRUCTIONAL COOR	0	82,724	82,724	38,266.71	28,635.21	-27,066.57	80.9%
31212001	511350 INSTRUCTIONAL COOR	0	455,396	455,396	328,438.34	154,024.23	-27,066.57	105.9%*
	TOTAL NON SUPVSRY DEPARTMENT HEAD	0	1,018,308	1,018,308	646,903.09	345,767.65	25,637.26	97.5%
	TOTAL EXPENSES	0	1,018,308	1,018,308	646,903.09	345,767.65	25,637.26	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC.OFFICE-ECDC-	101,655	0	101,655	78,635.48	21,364.52	1,655.00	98.4%
10221002	511530 SECRETARY	47,642	0	47,642	36,650.40	9,793.28	1,198.32	97.5%
10221002	511580 PRINC.OFF-ECDC- SA	0	0	0	2,212.50	.00	-2,212.50	100.0%*
11221000	511310 PRNC.OFF-THAYER-PR	171,585	0	171,585	135,651.89	36,658.49	-725.38	100.4%*



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11221002	511530 SECRETARY	46,842	0	46,842	35,891.39	9,793.28	1,157.33	97.5%
12221000	511310 PRNC OFF-JEFFERSN-P	210,351	-17,958	192,393	137,452.53	40,032.79	14,907.68	92.3%
12221002	511530 SECRETARY	47,342	0	47,342	36,350.40	9,793.28	1,198.32	97.5%
12221003	512160 PRNC OFF-JEFFERSON	0	0	0	100.00	0.00	-100.00	100.0%
13221000	511310 PRNC OFF-KENNEDY-P	204,139	0	204,139	161,885.18	45,536.04	-3,282.22	101.6%
13221002	511530 SECRETARY	46,842	0	46,842	35,850.40	9,793.28	1,198.32	97.4%
13221003	512160 PRNC OFF-KENNEDY-S	0	0	0	143.84	0.00	-143.84	100.0%
14221000	511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	151,953.51	41,284.49	1,820.40	96.3%
14221002	511530 SECRETARY	48,932	0	48,932	37,094.32	10,017.28	-1,331.34	100.0%
14221003	512160 PRNC OFF-OAK ST-SA	0	0	0	1,331.34	0.00	6,313.00	96.8%
15221000	511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	151,373.12	41,126.88	1,110.47	97.7%
15221002	511530 SECRETARY	49,132	0	49,132	38,004.25	10,017.28	-235.96	100.0%
15221003	512160 PRNC OFF-PARMNTR-S	0	0	0	235.96	0.00	3,193.00	101.6%
16221000	511310 PRNC OFF-KELLER-PR	196,084	0	196,084	156,702.25	42,574.75	1,194.32	97.6%
16221002	511530 SECRETARY	48,932	0	48,932	37,720.40	10,017.28	-1,189.90	100.0%
16221003	512160 PRNC OFF-KELLER-SA	0	0	0	1,189.90	0.00	-7,223.00	103.3%
21221000	511310 PRNC OFF-SULLIVAN-	217,977	0	217,977	177,086.97	48,113.03	1,198.32	97.4%
21221002	511530 SECRETARY	46,842	0	46,842	35,850.40	9,793.28	-4,618.75	100.0%
21221003	512160 SUBSTITUTE SECRETARY	0	0	0	4,618.75	0.00	-1.00	100.0%
22221000	511310 PRNC OFF-REMGNTN-P	200,736	0	200,736	157,850.32	42,886.68	1,194.32	97.6%
22221002	511530 SECRETARY	48,932	0	48,932	37,720.40	10,017.28	-100.00	100.0%
22221003	512160 PRNC OFF-REMGNTN-S	0	0	0	100.00	0.00	846.00	99.6%
23221000	511310 PRNC OFF-HORACE MA	194,463	0	194,463	152,251.60	41,365.40	1,405.99	97.0%
23221002	511530 SECRETARY	47,342	0	47,342	36,142.73	9,793.28	-100.00	100.0%
23221003	512160 PRNC OFF-HMS-SAL	0	0	0	100.00	0.00	25,024.93	100.0%
31221000	511310 PRNC OFF-HS-PROFES	640,625	0	640,625	503,758.11	136,866.89	-300.00	100.0%
31221002	511530 SECRETARY	279,029	0	279,029	198,671.49	55,332.58	25,912.04	64.5%
31221003	511580 PRNC OFF-HS-SAL-SE	0	0	0	300.00	0.00	2,199.20	98.1%
40221003	511590 OTHER SUPPORT STAF	73,031	0	73,031	47,118.96	0.00	64,777.07	118.2%
40221050	512190 SUBSTITUTE OTHER	10,000	0	10,000	7,800.80	0.00	64,777.07	102.7%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,370,506	-17,958	3,352,548	2,595,799.59	691,971.34	64,777.07	118.2%
TOTAL EXPENSES		3,370,506	-17,958	3,352,548	2,595,799.59	691,971.34	64,777.07	102.7%
2305	CLASSROOM TEACHERS							
11230501	511330 TCHG-REG DAY-THYR-	1,168,723	-445,112	723,611	580,027.47	275,475.63	-131,892.10	129.2%
11230518	511330 TCHG-REG DAY-THYR-	152,177	0	152,177	103,641.82	52,676.68	-4,141.50	97.4%
12230501	511330 TCHG-REG DAY-JEERS	1,457,428	-200,866	1,256,562	823,719.51	400,113.46	32,729.03	129.2%
12230518	511330 TCHG-REG DAY-JERSN	144,243	0	144,243	121,313.41	65,118.05	22,300.07	98.5%
13230501	511330 TCHG-REG DAY-KENDY	1,668,224	-217,658	1,450,566	974,366.21	453,899.72	6,000.00	97.7%
13230518	511330 TCHG-REG DAY-KENDY	263,543	0	263,543	178,521.42	79,021.58	6,000.00	97.7%



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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14230501	511330 TCHG-REG DAY-OAK S	1,676,347	-295,211	1,381,136	874,098.50	411,079.93	95,957.57	93.1%
14230518	511330 TCH-REG DAY-OAK ST	2,655,880	0	2,655,880	161,744.86	69,670.18	34,464.96	87.0%
15230501	511330 TCHG-REG DAY-PRMNT	1,642,790	-226,155	1,416,635	876,719.20	435,598.18	104,317.62	92.6%
15230518	511330 TCHG-REG DY-PRMNT	241,229	0	241,229	157,726.68	83,502.32	0	100.0%
16230501	511330 TECH REG DAY-KELLE	1,816,911	-70,524	1,746,387	1,166,544.05	555,586.23	24,256.72	98.6%
16230518	511330 TCHG REG DAY-KELLE	256,596	0	256,596	167,848.19	88,821.81	-74.00	100.0%*
21230501	511330 TCHG-SULLIVAN-SAL-	2,377,581	-103,899	2,273,682	1,534,038.95	691,531.45	48,111.60	97.9%
22230501	511330 TCHG-REMGNTN-SAL-P	2,705,067	-100,752	2,604,315	1,660,050.61	835,730.56	108,533.83	95.8%
23230501	511330 TCHG REG DAY-HWMS-	2,457,653	3,180	2,460,833	1,673,488.14	752,644.30	34,700.56	98.6%
31230501	511330 TCHG-REG DAY-HS-SA	6,841,651	-400,000	6,441,651	4,217,042.72	2,207,127.53	17,480.75	99.7%
40230501	514050 EDUCATION INCENTIV	140,000	0	140,000	0	0	0	0%
40230517	515050 LONGEVITY	141,800	-96,900	44,900	0	0	44,900.00	0%
40230519	511330 TEACHER	13,000	0	13,000	0	0	13,000.00	0%
TOTAL CLASSROOM TEACHERS		25,430,843	-2,293,897	23,136,946	15,270,891.74	7,457,597.61	408,456.65	98.2%
TOTAL EXPENSES		25,430,843	-2,293,897	23,136,946	15,270,891.74	7,457,597.61	408,456.65	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-SAL	226,344	-64,802	161,542	288,894.15	140,989.75	-268,341.90	266.1%*
11231001	511330 TCHG-THAYER-SPED S	418,904	0	418,904	264,190.53	128,702.91	26,010.56	93.8%
11231001	511450 TUTOR	0	12,250	12,250	1,700.00	0	10,550.00	13.9%
11231047	511330 TEACHER	42,530	0	42,530	29,541.92	15,639.85	-2,651.77	106.2%*
12231001	511330 TCHG-JEFFERS-SPED	614,297	0	614,297	425,483.28	216,940.32	-28,126.60	104.6%*
12231001	511450 TUTOR	0	0	0	1,239.50	0	-1,239.50	100.0%*
12231047	511330 TEACHER	28,353	0	28,353	19,694.67	10,426.56	-1,768.23	106.2%*
13231001	511330 TCHG-KENNEDY-SPED	531,252	0	531,252	347,356.24	146,209.16	37,686.60	92.9%
13231047	511330 TEACHER	25,491	0	25,491	0	0	25,491.00	0%
14231001	511330 TCHG-OAK ST-SPED S	525,978	0	525,978	311,455.59	155,965.41	58,557.00	88.9%
14231047	511330 TEACHER	19,118	0	19,118	0	0	19,118.00	0%
15231001	511330 TCHG-PARMTR-SPED	370,761	0	370,761	200,770.07	88,341.93	81,649.00	78.0%
15231001	511450 TUTOR	0	10,000	10,000	0	0	10,000.00	0%
15231047	511330 TEACHER	72,586	0	72,586	47,460.09	25,125.91	-148.00	100.0%*
16231001	511330 TCHG KELLER-SPED S	579,155	-72,876	506,279	328,659.10	177,767.90	19,118.00	100.0%*
16231047	511330 TEACHER	19,118	0	19,118	0	0	19,118.00	0%
21231001	511330 TCHG-SULLIVN-SPED	552,928	-17,320	535,608	297,112.05	147,003.77	91,492.18	82.9%
21231047	511330 TEACHER	32,326	0	32,326	24,978.78	7,346.75	213,978.00	100.0%
22231001	511330 TCHG-REMGNTN-SPED	719,279	0	719,279	345,934.45	159,366.55	0	70.3%
22231047	511330 TEACHER	40,407	0	40,407	31,223.56	9,183.44	0	100.0%
23231001	511330 TCHG HORACE MANN S	664,809	-113,806	551,003	354,170.93	187,185.07	9,647.00	98.2%*
23231047	511330 TEACHER	8,081	0	8,081	6,244.78	1,836.69	-47	100.0%*
31231001	511330 TCHG-REG DAY-HS-SP	1,732,262	-522,021	1,210,241	1,047,018.43	538,894.23	-375,671.66	131.0%*



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31231001	511450 TUTOR	0	0	0	7,787.75		-7,787.75	100.0%*
31231047	511330 TEACHER	89,175	0	89,175	57,332.77	30,868.29	82,973.94	98.9%
40231001	511330 TEACHER	82,632	0	82,632			82,632.00	0%
41231047	514090 STIPENDS	500	0	500			500.00	0%
42231001	511330 TEACHER	95,000	-50,000	45,000	47,162.01		-2,162.01	104.8%*
42231001	511450 TUTOR	10,000	0	10,000	1,833.04		8,166.96	18.3%
TOTAL TEACHER SPECIALISTS		7,501,286	-818,575	6,682,711	4,487,243.69	2,187,794.49	7,672.82	99.9%
TOTAL EXPENSES		7,501,286	-818,575	6,682,711	4,487,243.69	2,187,794.49	7,672.82	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	207,184	0	207,184	152,658.74	83,976.97	-29,451.71	114.2%*
11232001	511360 THERAPIST	113,368	0	113,368	88,159.28	37,635.25	-12,426.53	111.0%*
1232001	511390 OTHER PROFESSIONAL	15,218	0	15,218			15,218.00	0%
1232001	511360 THERAPIST	191,311	0	191,311	124,455.85	65,967.37	887.78	99.5%
1232001	511390 OTHER PROFESSIONAL	26,669	0	26,669			26,669.00	0%
13232001	511360 THERAPIST	135,646	0	135,646	95,356.98	53,001.69	-12,712.67	109.4%*
13232001	511390 OTHER PROFESSIONAL	16,163	0	16,163			16,163.00	0%
14232001	511360 THERAPIST	112,120	0	112,120	73,309.44	38,810.76	-20	100.0%*
14232001	511390 OTHER PROFESSIONAL	24,244	0	24,244			24,244.00	0%
15232001	511390 OTHER PROFESSIONAL	62,390	0	62,390	53,239.43	37,598.30	-28,447.73	145.6%*
16232001	511360 THERAPIST	26,669	0	26,669			26,669.00	0%
16232001	511390 OTHER PROFESSIONAL	232,648	0	232,648	137,669.34	61,862.56	33,116.10	85.8%
21232001	511360 THERAPIST	22,827	0	22,827			22,827.00	0%
21232001	511390 OTHER PROFESSIONAL	105,601	0	105,601	64,867.91	37,325.79	3,407.30	96.8%
22232001	511360 THERAPIST	22,827	0	22,827			22,827.00	0%
22232001	511390 OTHER PROFESSIONAL	103,509	0	103,509	73,873.19	30,798.28	-1,162.47	101.1%*
23232001	511360 THERAPIST	27,477	0	27,477			27,477.00	0%
23232001	511390 OTHER PROFESSIONAL	107,272	0	107,272	70,139.62	37,132.78	-40	100.0%*
23232001	511360 THERAPIST	24,244	0	24,244			24,244.00	0%
31232001	511360 THERAPIST	155,731	0	155,731	72,670.58	38,472.62	44,587.80	71.4%
31232001	511390 OTHER PROFESSIONAL	16,163	0	16,163			16,163.00	0%
42232001	511390 OTHER PROFESSIONAL	92,614	25,000	117,614	218,390.25	115,981.98	-216,758.23	284.3%*
TOTAL THERAPEUTIC SERVICES		1,841,895	25,000	1,866,895	1,224,790.61	638,564.35	3,540.04	99.8%
TOTAL EXPENSES		1,841,895	25,000	1,866,895	1,224,790.61	638,564.35	3,540.04	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	3,490.00		14,510.00	19.4%



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232503	512120 TCHG-REG DAY-THVR-	30,000	0	30,000	20,900.00	.00	9,100.00	69.7%
11232503	512130 SUBSTITUTE TEACHER	0	0	0	12,350.00	.00	-12,350.00	100.0%*
12232503	512120 TCHG-REG DAY-JEFFERS	48,500	0	48,500	23,759.74	.00	24,740.26	49.0%*
12232503	512130 SUBSTITUTE TEACHER	0	0	0	11,250.00	.00	-11,250.00	100.0%*
12232503	512120 TCHG-REG DAY-KENED	43,500	0	43,500	11,860.00	.00	31,640.00	27.3%
12232503	512130 SUBSTITUTE TEACHER	0	0	0	5,875.00	.00	-5,875.00	100.0%*
14232503	512120 TCHG-REG DAY-OAK S	47,700	0	47,700	29,460.00	.00	18,240.00	61.8%
14232503	512130 SUBSTITUTE TEACHER	0	0	0	30,750.00	.00	-30,750.00	100.0%*
15232503	512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	10,880.00	.00	28,620.00	27.5%
15232503	512130 SUBSTITUTE TEACHER	0	0	0	5,625.00	.00	-5,625.00	100.0%*
16232503	512120 TCH REG DAY-KELLER	46,000	0	46,000	11,560.00	.00	34,440.00	25.1%
16232503	512130 SUBSTITUTE TEACHER	0	0	0	2,575.00	.00	-2,575.00	100.0%*
21232503	512120 TCHG-REG DAY-SULL-	45,000	0	45,000	14,940.00	.00	30,060.00	33.2%
21232503	512130 SUBSTITUTE TEACHER	0	0	0	24,950.00	.00	-24,950.00	100.0%*
22232503	512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	11,564.22	.00	29,435.78	28.2%
22232503	512130 SUBSTITUTE TEACHER	0	0	0	21,802.24	.00	-21,802.24	100.0%*
23232503	512120 TCHG REG DAY-HMMS-	45,000	0	45,000	16,995.00	.00	28,005.00	37.8%
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	57,072.86	.00	62,927.14	47.6%
31232503	512130 SUBSTITUTE TEACHER	0	0	0	38,575.00	.00	-38,575.00	100.0%*
TOTAL SUBSTITUTES		524,200	0	524,200	377,309.06	.00	146,890.94	72.0%
TOTAL EXPENSES		524,200	0	524,200	377,309.06	.00	146,890.94	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-ESP	0	0	0	69,934.98	.00	-69,934.98	100.0%*
11233003	511420 TCHG-THAYER-SPED E	129,431	0	129,431	90,037.82	.00	39,393.18	69.6%
12233003	511420 TCHG-JEFFERS-SPED	143,219	0	143,219	118,152.97	.00	25,066.03	82.5%
13233003	511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	76,505.07	.00	55,794.93	57.8%
14233003	511420 TCHG-OAK ST-SPED E	62,734	0	62,734	90,824.72	.00	-28,090.72	144.8%*
15233003	511420 TCHG-PARMNR-SPED	124,859	0	124,859	97,129.32	.00	27,729.68	77.8%
16233003	511420 TCHG-SULLIVN-SPED	124,859	0	124,859	99,251.23	.00	25,607.77	79.5%
21233003	511420 TCHG-RMNGTN-SPED E	81,928	0	81,928	74,531.34	.00	7,396.66	91.0%
22233003	511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	76,484.93	.00	6,348.07	92.3%
23233003	511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	77,816.17	.00	46,914.83	62.4%
31233003	511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	115,285.72	.00	71,810.28	61.6%
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	1,002,597.29	.00	211,392.71	82.6%
TOTAL EXPENSES		1,203,990	10,000	1,213,990	1,002,597.29	.00	211,392.71	
2340 LIBRARY/MEDIA CENTER SALARIES								
11234003	511480 LIBR SVCS-THAYER-S	13,368	0	13,368	9,929.49	.00	3,438.51	74.3%



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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	6,194.73	.00	7,106.27	46.6%
12234003	511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	11,359.86	.00	5,200.14	68.6%
14234003	511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	7,857.24	.00	2,118.76	78.8%
15234003	511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	11,953.98	.00	2,218.02	84.3%
16234003	511480 LIBR SVCS-KELLER-E	14,141	0	14,141	10,155.44	.00	3,985.56	71.8%
21234003	511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	6,770.29	.00	440.71	93.9%
22234003	511480 LIBR SVCS-REMGNTN-	6,651	0	6,651	4,034.72	.00	2,616.28	60.7%
23234003	511480 LIBR SVCS-HMMS-SAL	9,976	0	9,976	7,857.28	.00	2,118.72	78.8%
31234001	511470 LIBR SVCS-HS-SAL-E	0	81,068	81,068	60,801.15	20,267.03	-18	100.0%*
31234003	511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	15,714.52	.00	4,237.48	78.8%
TOTAL LIBRARY/MEDIA CENTER SALARIES		125,308	81,068	206,376	152,628.70	20,267.03	33,480.27	83.8%
TOTAL EXPENSES		125,308	81,068	206,376	152,628.70	20,267.03	33,480.27	
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL COOR	0	87,891	87,891	77,437.54	48,397.18	-37,943.72	143.2%*
12235201	511350 INSTRUCTIONAL COOR	0	155,343	155,343	101,292.54	54,050.46	.00	100.0%
13235201	511350 INSTRUCTIONAL COOR	0	173,070	173,070	113,161.18	59,908.82	.00	100.0%
14235201	511350 INSTRUCTIONAL COOR	0	167,989	167,989	88,353.19	30,175.87	49,459.94	70.6%
15235201	511350 INSTRUCTIONAL COOR	0	181,792	181,792	118,864.00	62,928.00	.00	100.0%
16235201	511350 INSTRUCTIONAL COOR	0	184,508	184,508	120,713.82	63,868.18	-74.00	100.0%*
21235201	511350 INSTRUCTIONAL COOR	0	37,825	37,825	25,655.06	12,169.54	.40	100.0%
22235201	511350 INSTRUCTIONAL COOR	0	35,696	35,696	23,213.91	12,823.91	-341.82	101.0%*
23235201	511350 INSTRUCTIONAL COOR	0	31,082	31,082	19,892.64	11,189.64	-128	100.0%*
31235201	511390 OTHER PROFESSIONAL	0	66,625	66,625	33,288.63	10,731.89	22,604.48	66.1%
TOTAL INSTRUCTIONAL COACHES		0	1,121,821	1,121,821	721,872.51	366,243.49	33,705.00	97.0%
TOTAL EXPENSES		0	1,121,821	1,121,821	721,872.51	366,243.49	33,705.00	
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	72,460.18	.00	-2,460.18	103.5%*
41235401	514090 STIPENDS TEAMS/COM	0	66,895	66,895	20,479.50	.00	46,415.50	30.6%
TOTAL STIPEND FOR INSTRUCTNL COACH		0	231,710	231,710	97,013.68	.00	134,696.32	41.9%
TOTAL EXPENSES		0	231,710	231,710	97,013.68	.00	134,696.32	
2356	STAFF PROFESSIONAL DEVLPMNT							



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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235601	511390 OTHER PROFESSIONAL	0	30,000	30,000	22,589.78	.00	7,410.22	75.3%
42235603	511410 INSTRUCTIONAL ASSI	0	15,000	15,000	5,062.48	.00	9,937.52	33.7%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	0	45,000	45,000	27,652.26	.00	17,347.74	61.4%
	TOTAL EXPENSES	0	45,000	45,000	27,652.26	.00	17,347.74	
2357	PROFESSIONAL DEVELOPMENT							
31235701	511390 OTHER PROFESSIONAL	66,625	-66,625	0	.00	.00	.00	.0%
40235701	511390 OTHER PROFESSIONAL	90,000	-90,000	0	.00	.00	.00	.0%
40235701	512120 SUBSTITUTE TEACHER	92,000	0	92,000	55,420.00	.00	36,580.00	60.2%
41235701	512070 STIPENDS/WORKSHOPS	70,000	-70,000	0	.00	.00	.00	.0%
41235701	514090 STIPENDS	80,000	-80,000	0	.00	.00	.00	.0%
41235747	514090 STIPENDS	1,000	-1,000	0	.00	.00	.00	.0%
42235701	511390 PRS-PROF. DEVELOPM	30,000	-30,000	0	.00	.00	.00	.0%
42235703	511410 INSTRUCTIONAL ASSI	15,000	-15,000	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL DEVELOPMENT	444,625	-352,625	92,000	55,420.00	.00	36,580.00	60.2%
	TOTAL EXPENSES	444,625	-352,625	92,000	55,420.00	.00	36,580.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAYER-	56,570	0	56,570	36,987.92	19,581.88	.20	100.0%
12271001	511370 GUID SERVS-JEFFERSO	78,557	0	78,557	51,364.14	27,192.86	.00	100.0%
16271001	511370 COUNSELOR	0	0	0	21,733.28	16,587.38	-38,320.66	100.0%*
21271001	511370 GUID SERVS-SULLIVA	73,620	0	73,620	47,936.18	25,483.86	199.96	99.7%
22271001	511370 GUID SERVS-REMGNTN	80,767	0	80,767	41,340.15	12,114.75	27,312.10	66.2%
23271001	511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	76,263.14	40,215.86	-24,319.00	126.4%*
31271001	511370 GUID SERVS-HS-SAL-	823,274	0	823,274	533,254.62	265,176.04	24,843.34	97.0%
31271002	511530 SECRETARY	43,146	0	43,146	31,756.05	8,051.68	3,338.27	92.3%
31271003	511530 GUID SERVS-HS-SAL-	0	0	0	3,882.06	.00	-3,882.06	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,248,094	0	1,248,094	844,517.54	414,404.31	-10,827.85	100.9%
	TOTAL EXPENSES	1,248,094	0	1,248,094	844,517.54	414,404.31	-10,827.85	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	32,326	0	32,326	21,135.93	11,189.64	.43	100.0%



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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11280001	511375 PSYCH SVCS-THAYER	48,153	0	48,153	31,007.49	9,119.92	8,025.59	83.3%
12280001	511375 PSYCH SVCS-JEFFER	48,488	0	48,488	31,703.98	16,784.45	-43	100.0%*
13280001	511375 PSYCH SVCS-KENNEDY	87,891	0	87,891	67,915.85	19,975.15	.00	100.0%
14280001	511375 PSYCH SVCS-OAK ST	89,175	0	89,175	58,306.77	30,868.23	.00	100.0%
15280001	511375 PSYCH SVCS-PARMNT	78,045	0	78,045	51,029.41	27,015.59	.00	100.0%
16280001	511375 PSYCH SVCS-KELLER	57,884	0	57,884	28,971.72	8,106.35	20,805.93	64.1%
21280001	511375 PSYCH SVCS-SULLIV	87,891	0	87,891	57,467.14	30,423.86	.00	100.0%
22280001	511375 PSYCH SVCS-REMGNT	89,175	0	89,175	58,306.77	30,868.23	.00	100.0%
23280001	511375 PSYCH SVCS-HMMS-SA	92,617	0	92,617	38,147.27	20,036.73	34,433.00	62.8%
31280001	511375 PSYCH SVCS-HS-SAL	124,719	0	124,719	103,848.70	49,362.89	-28,492.59	122.8%*
	TOTAL PSYCHOLOGICAL SERVICES	836,364	0	836,364	547,841.03	253,751.04	34,771.93	95.8%
	TOTAL EXPENSES	836,364	0	836,364	547,841.03	253,751.04	34,771.93	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS EDC-SAL	73,167	0	73,167	47,840.04	25,326.96	.00	100.0%
11320001	511380 HLTH SVCS-THAYER	82,814	0	82,814	54,147.55	27,974.09	692.36	99.2%
12320001	511380 HLTH SVCS-JEFFERSN	51,872	0	51,872	3,040.17	13,061.61	-3,040.17	100.0%*
13320001	511380 HLTH SVCS-KENNEDY	65,437	0	65,437	29,533.35	22,651.23	9,277.04	82.1%
14320001	511380 HLTH SVCS-OAK ST	44,989	0	44,989	125.00	14,165.69	-125.00	100.0%*
15320001	511380 HLTH SVCS-PARMNT	72,586	0	72,586	42,785.77	25,125.91	-183.04	100.0%*
16320001	511380 HLTH SVCS-KELLER	51,155	0	51,155	357.14	14,542.08	.00	100.0%
21320001	511380 HLTH SVCS-ASMS SUB	51,872	0	51,872	772.32	14,165.69	-357.14	100.0%*
22320001	511380 HLTH SVCS-REMGNT	44,989	0	44,989	25,197.63	14,165.69	5,625.68	87.5%
23320001	511380 HLTH SVCS-HMMS-S	145,693	0	145,693	2,816.95	25,125.91	-2,816.95	100.0%*
31320001	511380 HLTH SVCS-HS-SALA	73,612	0	73,612	47,608.47	29,680.12	26,003.53	64.7%
42320001	511380 NURSE		0					



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TOWN OF FRANKLIN, MA
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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	809,341	0	809,341	545,813.47	214,297.09	49,230.44	93.9%
TOTAL EXPENSES	809,341	0	809,341	545,813.47	214,297.09	49,230.44	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD. -SA	27,413	0	27,413	22,195.90	4,948.10	269.00	99.0%
42330059 511590 SPEED VAN DRIVERS	173,680	3,500	177,180	137,440.35	48,758.34	-9,018.69	105.1%*
TOTAL TRANSPORTATION SERVICES	201,093	3,500	204,593	159,636.25	53,706.44	-8,749.69	104.3%
TOTAL EXPENSES	201,093	3,500	204,593	159,636.25	53,706.44	-8,749.69	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SALAR	109,675	5,000	114,675	89,412.58	23,431.67	1,830.75	98.4%
31351001 512210 COACHES	0	96,900	96,900	107,102.80	.00	-10,202.80	110.5%*
31351002 511530 SECRETARY	34,616	0	34,616	28,713.20	9,062.00	-3,159.20	109.1%*
31351052 511390 ATHL SVCS-HS-SALAR	0	5,000	5,000	2,592.00	.00	2,408.00	51.8%
TOTAL ATHLETICS	144,291	106,900	251,191	227,820.58	32,493.67	-9,123.25	103.6%
TOTAL EXPENSES	144,291	106,900	251,191	227,820.58	32,493.67	-9,123.25	
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	309.06	.00	-309.06	100.0%*
21352001 514090 STIPENDS	50,570	4,347	54,917	16,538.92	.00	38,378.08	30.1%
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	44,508.71	.00	24,031.29	64.9%
TOTAL OTHER STUDENT ACTIVITIES	220,673	5,347	226,020	91,036.42	.00	134,983.58	40.3%
TOTAL EXPENSES	220,673	5,347	226,020	91,036.42	.00	134,983.58	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	308,589	0	308,589	248,853.77	63,447.54	-3,712.31	101.2%*



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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445052	511440 TECH MAINT-TECH SU	463,037	0	463,037	339,130.23	101,219.89	22,686.88	95.1%
	TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	587,984.00	164,667.43	18,974.57	97.5%
	TOTAL EXPENSES	771,626	0	771,626	587,984.00	164,667.43	18,974.57	
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	4,335,541.18	428,097.00	27,252.82	99.4%
40520015	517090 LONG-TERM DISABILI	14,000	0	14,000	11,235.90	.00	2,764.10	80.3%
40520017	517170 MEDICARE PAYROLL T	677,422	0	677,422	454,436.14	185,453.72	37,532.14	94.5%
	TOTAL INSURANCE PROGRAMS	5,642,613	-148,200	5,494,413	4,811,838.22	613,550.72	69,024.06	98.7%
	TOTAL EXPENSES	5,642,613	-148,200	5,494,413	4,811,838.22	613,550.72	69,024.06	
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	41,130.34	4,603.50	9,766.16	82.4%
	TOTAL OTHER FIXED CHARGES	65,500	-10,000	55,500	41,536.34	4,603.50	9,360.16	83.1%
	TOTAL EXPENSES	65,500	-10,000	55,500	41,536.34	4,603.50	9,360.16	
	GRAND TOTAL	51,863,734	-1,001,107	50,862,627	35,664,358.25	13,783,652.09	1,414,616.66	97.2%

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REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	N
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	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: 2018/12
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

Find Criteria
Field Name Field Value

Fund	0100
DEPT	300
DIVISION	
BUDGETARY	
DOE FUNCTION	
LOCATION	
PROGRAM	
NOT DEFINED	
Character Code	
Org	1=01300800
Object	<520000
Project	
Account type	



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REPORT OPTIONS

Account status
Rollup Code

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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 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	15,611.44	80.00	-3,691.44	130.8%*
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	16,108.19	80.00	15,811.81	50.6%
TOTAL EXPENSES	32,000	0	32,000	16,108.19	80.00	15,811.81	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	23,163.97	150.00	-12,313.97	211.9%*
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	7,893.45	110.25	6,996.30	53.4%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	3,747.70	2,492.05	-6,239.75	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	11,176.50	700.00	-7,876.50	296.9%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	50,808.44	3,531.30	4,081.26	93.0%
TOTAL EXPENSES	58,421	0	58,421	50,808.44	3,531.30	4,081.26	
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	.00	76.50	2,988.50	2.5%
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	982.57	376.50	3,705.93	26.8%
TOTAL EXPENSES	6,000	-935	5,065	982.57	376.50	3,705.93	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SERVS-	20,513	0	20,513	8,532.97	1,500.00	10,480.03	48.9%
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	5,310.85	43.75	1,855.40	74.3%



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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SERVS-	0	0	0	120.05	485.28	-605.33	100.0%
TOTAL BUSINESS OFFICE	29,723	0	29,723	16,173.87	2,029.03	11,520.10	61.2%
TOTAL EXPENSES	29,723	0	29,723	16,173.87	2,029.03	11,520.10	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	4,930.46	.00	-4,930.46	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	18,933.73	45.00	24,221.27	43.9%
TOTAL EXPENSES	43,200	0	43,200	18,933.73	45.00	24,221.27	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	60,661.27	69,338.73	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	60,661.27	69,338.73	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	60,661.27	69,338.73	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	198,830.20	19,182.42	38,182.38	85.1%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	198,830.20	19,182.42	38,182.38	85.1%
TOTAL EXPENSES	256,195	0	256,195	198,830.20	19,182.42	38,182.38	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-O	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	1,859.54	916.69	223.77	92.5%
41211047 530920 CONTRACTED SERVICE	25,000	6,200	31,200	33,601.18	7,507.32	-9,908.50	131.8%
41211047 542090 OTHER GENERAL SUPP	500	0	500	564.50	.00	-64.50	112.9%
41211048 572010 SUPRV-INSTR SVCS-O	0	0	0	579.06	.00	-579.06	100.0%



FOR 2018 13

2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42210005	530920 PPS-CONTR-SERVS	100	0	100	.00		100.00	.0%
4221011	542090 PPS-MAT/SUPPLIES	3,500	0	3,500	3,017.06	694.50	-211.56	106.0%*
4221015	573040 PPS-OTHER EXPENSES	3,000	4,800	7,800	7,239.57	560.70	-.27	100.0%*
42211049	535060 SUPRV PPS-TECHNG SV	2,000	0	2,000	.00		2,000.00	.0%
TOTAL CURRICULUM DIRECTORS		47,100	9,067	56,167	49,299.91	9,679.21	-2,812.12	105.0%
TOTAL EXPENSES		47,100	9,067	56,167	49,299.91	9,679.21	-2,812.12	
2210	SCHOOL LEADERSHIP - BUILDING							
10221008	573010 PRNC OFF ECDC DUE	200	-200	0	.00		.00	.0%
10221011	542090 PRNC OFFICE-ECDC	3,500	0	3,500	2,954.37		545.63	84.4%
11221005	530920 CONTRACTED SERVICE	200	0	200	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	743.56	84.00	891.44	48.1%
12221005	530920 PRNC OFF-JEFFERSN-C	400	0	400	200.00	50.00	150.00	62.5%
12221008	573010 PRNC OFF-JEFFERSN-O	2,180	0	2,180	1,886.00	.00	294.00	86.5%
12221011	542090 PRNC OFF-JEFFERSN-M	1,000	0	1,000	1,651.35	448.65	-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	.00	-18.00	101.2%*
13221011	542090 PRNC OFF-KENNEDY-M	500	0	500	400.10	.00	99.90	80.0%
14221005	530920 PRNC OFF-KENNEDY-O	900	0	900	158.35	341.65	400.00	55.6%
14221008	573010 PRNC OFF-OAK ST-CO	750	0	750	199.79	400.21	150.00	80.0%
14221011	542090 PRNC OFF-OAK ST-OT	1,700	0	1,700	1,548.00	.00	152.00	91.1%
14221015	542090 PRNC OFF-OAK ST-MA	250	0	250	356.78	156.20	-106.78	142.7%*
14221018	571010 PRIN OFFICE- OAK S	1,000	0	1,000	343.80		500.00	50.0%
15221005	530920 PRNC OFF-OAK ST-OT	100	0	100	.00	150.00	100.00	100.0%
15221008	573010 PRNC OFF-PARMTNR-C	300	0	300	150.00		.00	53.9%
15221011	542090 PRNC OFF-PARMTNR-O	1,000	0	1,000	539.00	.00	461.00	75.4%
16221005	530920 PRNC OFF-KELLER-CO	500	0	500	1,508.21	304.79	.00	100.0%
16221008	573010 PRNC OFF-KELLER-OT	1,500	0	1,500	195.21		1,220.00	18.7%
16221011	542090 PRNC OFF-KELLER-MA	1,500	0	1,500	280.00	699.25	-1,355.15	190.3%*
21221005	530920 PRNC OFF-SULLIVAN-	600	0	600	1,529.05	154.78	-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	394.80	-259.75	164.9%*
21221018	573010 PRNC OFF-SULLIVAN-	400	0	400	264.95	.00	-290.36	158.1%*
22221005	530920 PRNC OFF-REMNGTN-C	300	0	300	790.36	.00	50.00	83.3%
22221008	573010 PRNC OFF-REMNGTN-O	1,500	0	1,500	250.00	.00	446.00	70.3%
22221009	573030 PRNC OFF-REMNGTN-O	1,000	0	1,000	1,054.00	.00	305.00	69.5%



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TOWN OF FRANKLIN, MA
FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2221011	542090 PRNC OFF-REMGNTN-M	200	2,700	2,900	1,856.78	.00	1,043.22	64.0%
2221015	573040 PRNC OFF-REMGNTN-O	1,250	0	1,250	1,783.55	1,216.45	-1,750.00	240.0%*
23221005	530920 PRNC OFF-HMMS-CONT	1,500	0	1,500	1,870.65	375.20	-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	200	0	200	.00	.00	200.00	89.4%
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-CONT	10,405	0	10,405	13,386.43	3,341.10	-6,322.53	160.8%*
31221008	573040 PRNC OFF-HS-OTHE	0	0	0	112.50	.00	-112.50	100.0%*
31221009	573010 PRNC OFF-HS-OIH EX	2,440	0	2,440	2,745.00	89.94	-394.94	116.2%*
31221011	542090 PRNC OFF-HS-MAT/SU	10,150	22,000	32,150	33,591.26	44.07	-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	695.33	.00	-195.33	139.1%*
TOTAL SCHOOL LEADERSHIP - BUILDING		76,830	27,337	104,167	95,116.36	8,501.09	549.55	99.5%
TOTAL EXPENSES		76,830	27,337	104,167	95,116.36	8,501.09	549.55	
2250	NON-INSTR BUILDING TECHNOLOGY							
10225011	542090 PRNC 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	668,681.71	367,930.43	29,117.86	97.3%
TOTAL THERAPEUTIC SERVICES		575,390	490,465	1,065,855	668,681.71	367,930.43	29,242.86	97.3%
TOTAL EXPENSES		575,390	490,465	1,065,855	668,681.71	367,930.43	29,242.86	
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%



FOR 2018 13

2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	1,540.00	144.00	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	3,050.50	3,415.00	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	66,879.80	57,941.09	30,379.11	80.4%
41235615	572100 MEETINGS & CONFERE	0	15,000	15,000	17,684.60	4,805.00	-7,489.60	149.9%*
42235615	572100 MEETINGS & CONFERE	0	11,569	11,569	3,218.00	700.00	7,651.00	33.9%
TOTAL STAFF PROFESSIONAL DEVLPMNT								
		0	197,179	197,179	98,268.42	67,005.09	31,905.49	83.8%
TOTAL EXPENSES								
		0	197,179	197,179	98,268.42	67,005.09	31,905.49	
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-JEFFRSN-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-O	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/ ADJSTMTS	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-REMNNGTN-Q	3,000	-3,000	0	.00	.00	.00	.0%
22235748	572010 PROF DEV-REMNNGTN-T	150	-150	0	.00	.00	.00	.0%
23235705	530750 PROF DEV-HVMS-CONT	10,000	-10,000	0	.00	.00	.00	.0%
23235715	572100 PROF DEV-HVMS-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	.00	.20	100.0%
14235805	530750 PROJECT MANAGEMENT	0	500	500	.00	.00	500.00	.0%
15235805	530750 PROJECT MANAGEMENT	0	2,000	2,000	1,875.00	.00	125.00	93.8%
16235805	530750 PROJECT MANAGEMENT	0	770	770	.00	.00	770.00	.0%
21235805	530750 PROJECT MANAGEMENT	0	6,820	6,820	1,500.00	4,500.00	820.00	88.0%
22235805	530750 PROJECT MANAGEMENT	0	3,000	3,000	.00	4,500.00	-1,500.00	150.0%*
23235805	530750 PROJECT MANAGEMENT	0	8,700	8,700	.00	4,500.00	4,200.00	51.7%
40235805	530750 PROJECT MANAGEMENT	0	4,800	4,800	.00	.00	.00	100.0%
41235805	530750 PROJECT MANAGEMENT	0	90,000	90,000	40,120.30	15,520.00	34,359.70	61.8%
41235811	553090 VENDOR PD SUPPLIES	0	14,565	14,565	2,369.70	503.50	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	TRANFRS/ 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	613.87	1,275.57	110.56	94.5%
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	1,997.57	.00	2.43	99.8%
13241020	553010 TEXT/INST EQUIP-KE	10,000	0	10,000	12,892.26	41.17	-2,933.43	129.3%*
13241022	553010 TEXT/INST EQUIP-KE	7,000	0	7,000	6,635.10	.00	364.90	94.8%
13241023	553010 TEXT/INST EQUIP-K	2,000	0	2,000	220.80	450.00	1,329.20	33.5%
13241024	553010 TEXT/INST EQUIP-KE	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%
14241028	553010 TEXT/INST EQUIP-OA	500	0	500	.00	.00	500.00	100.0%
15241011	553010 TEXT/INST EQUIP-P	4,000	-2,837	1,163	1,162.75	.00	.25	100.0%
15241020	553010 TEXT/INST EQUIP-PR	1,000	-934	66	65.65	.00	.35	99.5%
15241021	553010 TEXT/INST EQUIP-PR	11,060	-2,969	8,091	8,083.85	.00	7.15	99.3%
15241022	553010 TEXT/INST EQUIP-PR	6,600	-1,322	5,278	5,168.57	27.46	81.97	98.4%
15241023	553010 TEXT/INST EQUIP-PR	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 TKT/INST EQUIP-KE	20,000	-7,900	12,100	11,996.59	15.98	87.43	99.3%
16241022	553010 TEXT/INST EQUIP-KE	8,000	0	8,000	5,028.91	.00	2,971.09	62.9%
16241023	553010 TKT/INST EQUIP-KE	1,000	0	1,000	1,036.36	171.50	-207.86	120.8%*
16241024	553010 TKT/INST EQUIP-KEL	1,000	0	1,000	966.15	.00	33.85	96.6%
16241045	553010 TKT/INST EQUIP-KEL	1,000	0	1,000	667.11	.00	332.89	66.7%
21241011	553010 TKT/INST EQUIP-S	200	0	200	170.00	.00	30.00	85.0%
21241012	553010 TEXT/INST EQUIP-S	2,000	-1,400	600	148.34	444.33	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%
22241012	553010 TEXT/INST EQUIP-SU	500	-178	322	.00	.00	322.00	.0%
22241020	553010 TEXT/INST EQUIP-RM	1,000	0	1,000	1,679.00	.00	1,000.00	373.1%*
22241021	553010 TEXT/INST EQUIP-R	1,450	0	1,450	.00	.00	1,000.00	.0%
22241022	553010 TEXT/INST EQUIP-RM	1,000	0	1,000	.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%



FOR 2018 13

2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23241024	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241026	553010	TEXT/INST EQUIP-HM	500	0	500	.00	.00	500.00	.0%
23241027	553010	TEXT/INST EQUIP-HM	750	0	750	692.99	182.52	-125.51	116.7%*
23241029	553010	TEXT/INST EQUIP-HM	500	0	500	476.25	.00	23.75	95.3%
23241031	553010	TEXT/INST EQUIP-HM	500	0	500	383.09	.00	116.91	76.6%
31241012	553070	TEXT/INSTR EQUIP-H	0	0	0	630.00	210.00	-840.00	100.0%*
31241020	553010	TEXT/INSTR EQUIP-H	7,500	0	7,500	9,683.92	.00	-2,183.92	128.1%*
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	253.6%*
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	330.00	-13.90	100.1%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			261,253	-57,467	203,786	178,402.14	4,009.18	21,374.68	89.5%
TOTAL EXPENSES			261,253	-57,467	203,786	178,402.14	4,009.18	21,374.68	
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-JEFFERSO	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	7,679.26	-2,565.23	114.6%*
TOTAL OTHER INSTRUCTIONAL MATERIALS			38,900	-5,451	33,449	23,702.27	7,679.26	2,067.47	93.8%
TOTAL EXPENSES			38,900	-5,451	33,449	23,702.27	7,679.26	2,067.47	
2420 INSTRUCTIONAL EQUIPMENT									
10242005	530920	TEXT/INSTR EQUIP-E	500	0	500	360.63	287.87	-148.50	129.7%*



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FOR 2018 13

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2420	INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMIS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10242012	553070 TEXT/INST EQUIP-EC	250	0	250	.00	1,250.79	250.00	0%
11242005	530920 TEXT/INST EQUIP-TH	1,500	0	1,500	368.21	1,250.79	-119.00	107.9%
11242012	553070 TEXT/INST EQUIP-TH	3,250	0	3,250	2,705.40	.00	-544.60	83.2%
12242005	530920 TEXT/INST EQUIP-JE	10,000	0	10,000	1,085.29	174.76	8,739.95	12.6%
12242012	553070 TEXT/INST EQUIP-JE	0	0	0	4,908.20	981.64	-5,889.84	100.0%
13242005	530920 TEXT/INST EQUIP-XE	6,000	-600	5,400	3,114.03	585.00	1,700.97	68.5%
13242012	553070 TEXT/INST EQUIP-XE	3,000	0	3,000	2,975.20	1,080.68	-1,055.88	135.2%
14242005	530920 TEXT/INST EQUIP-OA	18,000	0	18,000	10,826.79	853.21	6,320.00	64.9%
15242012	553070 TEXT/INST EQUIP-PR	350	0	350	174.70	145.30	30.00	91.4%
16242005	530920 TEXT/INST EQUIP-LE	8,000	-1,290	6,710	5,410.80	1,082.16	217.04	96.8%
16242012	553070 TEXT/INST EQUIP-LE	2,100	0	2,100	1,987.32	1,062.68	-950.00	145.2%
17242005	530920 TEXT/INST EQUIP-K	3,280	0	3,280	2,705.40	541.08	33.52	99.0%
21242012	553070 TEXT/INST EQUIP-RE	12,000	-4,007	7,993	5,655.56	1,588.88	748.56	90.6%
21242021	530920 TEXT/INST EQUIP-S	5,000	-3,367	1,633	118.38	1,458.74	3,199.95	68.0%
22242005	530920 TEXT/INST EQUIP-RV	10,000	0	10,000	5,341.31	1,458.74	-2,250.84	161.9%
22242012	553070 INSTRUCTIONAL EQUI	3,639	0	3,639	4,908.20	981.64	203.00	93.2%
23242005	530920 TEXT/INST EQUIP-H	3,000	0	3,000	1,509.59	1,287.41	841.75	97.8%
31242012	553070 TEXT/INST EQUIP-L	48,641	-11,000	37,641	28,898.72	7,900.53	-210.00	100.0%
40242012	553070 TEXT/INST EQUIP-LE	0	0	0	46.64	163.36	1,326.00	33.7%
42242012	553070 TEXT/INST EQUIP-L	2,000	0	2,000	267.27	406.73	14,049.28	88.3%
TOTAL INSTRUCTIONAL EQUIPMENT		140,510	-20,264	120,246	83,367.64	22,829.08	14,049.28	
TOTAL EXPENSES		140,510	-20,264	120,246	83,367.64	22,829.08	14,049.28	
10243011	553090 TCHG-RCDC-SPED-MAT	250	1,100	1,350	1,224.35	.00	125.65	90.7%
11243011	553090 TCHG-REG DAY-THAYE	15,710	-1,225	14,485	17,846.69	1,069.80	-4,431.49	130.6%
11243021	553090 TCHG-REG DAY-THAYE	100	0	100	.00	.00	100.00	0%
11243022	553090 TCHG-REG DAY-THAYE	100	0	100	23.19	.00	76.81	23.2%
11243025	553090 TCHG-REG DAY-THAYE	250	0	250	.00	.00	250.00	0%
11243026	553090 TCHG-REG DAY-THAYE	1,750	0	1,750	1,112.13	16.31	-28.44	102.6%
11243027	553090 TCHG-REG DAY-THAYE	350	0	350	349.47	.00	400.53	46.6%
11243029	553090 TCHG-REG DAY-THAYE	2,000	0	2,000	478.28	.00	-128.28	136.7%
11243045	553090 TCHG-THAYER-SPED M	16,100	2,948	19,048	15,513.32	1,960.00	486.68	75.7%
12243025	553090 TCHG-REG DAY-JEFFRS	300	0	300	279.59	.00	20.41	93.2%
12243027	553090 TCHG-REG DAY-JEFFRS	2,000	0	2,000	1,801.11	.00	198.89	90.1%
12243028	553090 TCHG-REG DAY-JEFFRS	800	0	800	798.27	.00	1.73	99.8%
12243029	553090 TCHG-REG DAY-JEFFRS	300	0	300	171.24	.00	128.76	57.1%
12243045	553090 TCHG-JEFFRSN-SPED	1,000	0	1,000	1,000.00	.00	.00	100.0%
12243045	553090 TCHG-JEFFRSN-SPED	2,000	0	2,000	2,014.19	.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	193.05	-1,521.60	106.5%
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	2,200	0	2,200	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	-678.69	-556.51	102.5%
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	26,726.80	1,408.45	-45.25	100.2%
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	28.57	2.83	99.8%
15243028	553090 TCHG-REG DAY-PRMNT	300	0	300	.00	.00	300.00	.0%
15243029	553090 TCHG-REG DAY-PRMNT	900	0	900	838.21	.00	61.79	93.1%
15243045	573040 TCHG-PARMNT-SPED-	1,000	0	1,000	757.45	.00	242.55	75.7%
16243011	553090 KELLER TCHG REG D	24,969	4,860	29,829	25,472.99	466.22	3,889.79	87.0%
16243027	553090 KELLER TCHG REG D	1,750	0	1,750	2,036.30	.00	-286.30	116.4%
16243029	553090 KELLER TCHG REG D	500	0	500	456.37	.00	43.63	91.3%
16243032	553090 KELLER TCHG REG D	750	0	750	462.63	121.67	165.70	77.9%
21243011	557090 OTHER DEPARTMENTAL	10,000	2,212	12,212	13,506.74	1,708.47	-3,003.21	124.6%
21243020	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	.00	.00	45.00	95.5%
21243021	553090 TCHG-REG DAY-SULL-	3,000	0	3,000	2,962.03	.00	37.97	98.7%
21243022	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	820.80	2,141.47	-1,962.27	296.2%
21243023	553090 TCHG-REG DAY-SULL-	4,000	0	4,000	3,766.54	.00	233.36	94.2%
21243024	553090 TCHG-REG DAY-SULL-	2,000	0	2,000	1,065.14	.00	934.86	53.2%
21243025	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	165.00	.00	835.00	16.5%
21243026	553090 TCHG-REG DAY-SULL-	13,495	0	13,495	11,564.72	.00	1,930.28	85.7%
21243028	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	2,019.54	.00	-1,019.54	202.0%
21243029	553090 TCHG-REG DAY-SULL-	2,000	0	2,000	.00	.00	2,000.00	.0%
21243032	553090 TCHG-REG DAY-SULL-	500	0	500	70.04	522.03	-92.07	118.4%
21243045	553090 TCHG-SPED-SULL-MAT	1,000	0	1,000	648.02	.00	351.98	64.8%
22243005	530920 TCHG-REG DAY-RMNGT	30,000	-3,180	26,820	17,604.61	3,285.24	-120.00	100.0%
22243011	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	287.60	.00	712.40	28.8%
22243020	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243021	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	905.63	.00	94.37	90.6%
22243022	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	617.42	51.78	330.80	66.9%
22243023	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
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	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243026	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	4,326.46		-1,326.46	144.2%*
22243027	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	9,284.99	91.60	-6,376.59	312.6%*
22243028	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	580.89		419.11	58.1%
22243029	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	2,233.42		266.58	89.3%
22243031	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	357.38		2,142.62	14.3%*
22243033	553090 TCHG-REG DAY-RMNGT	0	0	0	1,507.12	88.94	-1,596.06	100.0%*
22243045	553090 TCHG-SPED-RMNGTN-	0	0	0	437.26		-437.26	100.0%*
23243011	553090 TCHG REG DAY-HMMS-	19,062	0	19,062	19,118.12	278.65	-334.77	101.8%*
23243020	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	1,125.61		624.39	64.3%
23243021	553090 TCHG REG DAY-HMMS-	3,500	0	3,500	2,134.14		1,365.86	61.0%
23243022	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	705.24		1,044.76	40.3%
23243023	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	302.99		1,447.01	17.3%
23243024	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	1,014.70		735.30	58.0%
23243025	553090 TCHG REG DAY-HMMS-	875	0	875	1,015.28		-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	1,880.56	49.00	-429.56	128.6%*
23243028	553090 TCHG REG DAY-HMMS-	250	0	250	905.47		-30.47	103.5%*
23243029	553090 TCHG REG DAY-HMMS-	875	0	875	282.68		592.32	32.3%
23243031	553090 TCHG SPED-HMMS-MAT	1,750	0	1,750	700.19		1,049.81	40.0%
23243045	553090 TCHG SPED-HMMS-MAT	1,300	0	1,300	91.76		1,208.24	7.1%
31243005	553090 TCHG REG DAY-HS-SP	8,774	0	8,774	13,518.62		-4,744.62	154.1%*
31243011	553090 TCHG-REG DAY-HS-MS	4,300	0	4,300	2,118.41		2,181.59	49.3%
31243020	553090 TCHG-REG DAY-HS-MS	2,500	0	2,500	2,079.49		420.51	83.2%
31243022	553090 TCHG-REG DAY-HS-MS	18,359	35,000	53,359	46,846.45	3,554.36	2,958.19	94.5%*
31243023	553090 TCHG-REG DAY-HS-MS	3,073	0	3,073	3,190.12		-117.12	103.8%*
31243024	553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	1,672.92	454.54	372.54	85.1%
31243025	553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	12,523.77		976.23	92.8%
31243026	553090 TCHG-REG DAY-HS-M/	8,450	0	8,450	16,017.49	2,637.54	-10,205.03	220.8%*
31243027	553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	4,712.19		-2,462.19	209.4%*
31243028	553090 TCHG-REG DAY-HS-M/	6,200	0	6,200	7,601.76		-1,401.76	122.6%*
31243032	553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	1,172.41	1,806.61	20.98	99.3%
31243029	553090 TCHG-REG DAY-HS-M/	248	0	248	446.90		248.00	100.0%
31243033	553090 TCHG-REG DAY-HS-MS	2,750	0	2,750	1,147.58	29.78	2,303.10	16.3%
31243045	573040 TCHG-REG DAY-HS-SP	0	905	905	2,726.85		-272.36	130.1%*
41243011	553090 GENERAL EDUCATIONA	3,000	0	3,000	2,726.85		273.15	90.9%
41243047	553090 ELL CLASSROOM SUPP	0	0	0	2,240.79	230.33	-2,471.12	100.0%*
42243011	553090 GENERAL EDUCATIONA	0	0	0				
TOTAL GENERAL SUPPLIES		359,765	54,810	414,575	390,055.19	22,509.70	2,010.11	99.5%
TOTAL EXPENSES		359,765	54,810	414,575	390,055.19	22,509.70	2,010.11	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION - F	3,000	0	3,000		1,350.00	1,650.00	45.0%

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TOWN OF FRANKLIN, MA
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2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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	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	343.74	.00	1,656.26	17.2%
41244047	572010 TRAVEL - MILEAGE	500	0	500	487.80	.00	12.20	97.6%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,250	0	17,250	3,506.54	6,075.00	7,668.46	55.5%
	TOTAL EXPENSES	17,250	0	17,250	3,506.54	6,075.00	7,668.46	
2451	INSTR TECHNOLOGY - CLASSROOM							
12245111	553040 INSTR TECH-JEFFRSO	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	2,000	-2,000	0	.00	.00	.00	.0%
22245111	553040 INSTR TECH-REMININ	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111	553040 INSTR TECH-HMMS-MAT	11,439	-3,180	8,259	.00	.00	8,259.00	.0%
40245111	553040 INSTR TECH-SYSMWID	102,000	0	102,000	76,086.80	20,878.52	5,034.68	95.1%
42245111	553040 INSTR TECH-PPS-MAT	9,000	-5,160	3,840	3,831.09	70.00	-61.09	101.6%*
	TOTAL INSTR TECHNOLOGY - CLASSROOM	131,239	-10,340	120,899	80,374.84	20,948.52	19,575.64	83.8%
	TOTAL EXPENSES	131,239	-10,340	120,899	80,374.84	20,948.52	19,575.64	
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	
2455	INSTRUCTIONAL SOFTWARE							
12245514	542060 JEFFRSN 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 KELLER-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-REMNGTN	1,000	0	1,000	.00	.00	1,000.00	.0%
40245505	530850 INSTR TECH-SYS-CON	2,000	0	2,000	854.00	.00	1,146.00	42.7%



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2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42245505	530850 INSTR TECH-PPS-CON	7,500	5,160	12,660	12,659.56	105.19	-104.75	100.8%*
	TOTAL INSTRUCTIONAL SOFTWARE	21,800	11,480	33,280	30,130.61	105.19	3,044.20	90.9%
	TOTAL EXPENSES	21,800	11,480	33,280	30,130.61	105.19	3,044.20	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULLIVA	1,000	-1,000	0	.00	.00	.00	.0%
22272011	553080 GUID SRVS-REMNGTN	225	0	225	.00	.00	225.00	.0%
23272011	553080 GUID SVCS-FHMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011	530920 GUID SRVS-FHMS-CONT	4,375	4,888	9,263	9,262.30	300.00	-299.30	103.2%*
31272011	553080 GUID SRVS-FH-MAT/	1,150	0	1,150	1,389.46	288.04	-527.50	145.9%*
42272011	553080 TESTING/ASSESSMENT	10,000	0	10,000	7,620.66	.00	2,379.34	76.2%
	TOTAL TESTING & ASSESSMENT	17,250	3,888	21,138	18,272.42	588.04	2,277.54	89.2%
	TOTAL EXPENSES	17,250	3,888	21,138	18,272.42	588.04	2,277.54	
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 SVCS-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-PPS-CO	50,000	0	50,000	14,007.00	14,240.00	21,753.00	56.5%
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	21,943.03	14,650.00	21,556.97	62.9%
	TOTAL EXPENSES	58,150	0	58,150	21,943.03	14,650.00	21,556.97	
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	.00	1,181.82	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	.00	1,181.82	18.18	98.5%
12320011	550010 HLTH SVCS-JEFFERSN	1,000	0	1,000	966.18	30.75	3.07	99.7%
12320055	530300 HLTH SVCS-JEFFERSN-	1,200	0	1,200	.00	1,181.82	18.18	98.5%



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13320011	550010 HLTH SVCS-KENNEDY	1,000	0	1,000	754.49	.00	245.51	75.4%
13320055	530300 HLTH SVCS-KENNEDY	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SVCS-OAK ST-	500	0	500	8.38	.00	491.62	1.7%
14320015	573040 HLTH SVCS-OAK ST-	250	0	250	.00	.00	250.00	0%
14320055	530300 HLTH SVCS-OAK ST-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARMINTR	1,000	0	1,000	1,024.00	.00	-24.00	102.4%*
15320055	530300 HLTH SVCS-PARMINTR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLER-M	1,500	0	1,500	1,084.81	.00	415.19	72.3%
16320055	530300 HLTH SVCS-KELLER-C	1,181	0	1,181	.00	1,181.82	-.82	100.1%*
21320011	550010 HLTH SVCS-SULLIVA	2,000	0	2,000	1,084.82	.00	915.18	54.2%
21320055	530300 HLTH SVCS-SULLIVAN	1,000	0	1,000	101.30	1,181.82	-283.12	128.3%*
22320011	550010 HLTH SVCS-REMGNTN	2,000	0	2,000	1,055.00	.00	945.00	52.8%
22320055	530300 HLTH SVCS-REMGNTN-	1,066	0	1,066	.00	1,181.82	-115.82	110.9%*
23320011	550010 HLTH SVCS-MATERIAL	600	0	600	637.77	.00	-37.77	106.3%*
23320055	530300 HLTH SVCS-HMMS-CON	1,100	0	1,100	.00	1,181.82	-81.82	107.4%*
31320011	530300 HLTH SVCS-HS-CONT	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SVCS-HS-MAT/	2,250	0	2,250	1,592.98	.00	657.02	70.8%
42320015	550010 HLTH SVCS-PPS-M/S	3,000	0	3,000	670.94	.00	2,329.06	22.4%
42320055	530920 HLTH SVCS-PPS-C S	20,000	-4,800	15,200	2,335.50	1,197.50	11,667.00	23.2%
TOTAL MEDICAL/HEALTH SERVICES		49,272	-4,800	44,472	12,999.78	14,228.25	17,243.97	61.2%
TOTAL EXPENSES		49,272	-4,800	44,472	12,999.78	14,228.25	17,243.97	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	114,986	0	114,986	587,180.00	304,920.00	-777,114.00	775.8%*
42330041	538060 HOMELESS TRANSPORT	40,000	0	40,000	33,977.50	29,662.50	-23,640.00	159.1%*
42330060	533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	900,797.74	402,946.86	-3,744.60	100.3%*
TOTAL TRANSPORTATION SERVICES		1,454,986	0	1,454,986	1,521,955.24	737,529.36	-804,498.60	155.3%
TOTAL EXPENSES		1,454,986	0	1,454,986	1,521,955.24	737,529.36	-804,498.60	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CONTR	3,208	154,032	157,240	147,116.25	12,975.00	-2,851.25	101.8%*
31351011	557010 ATHL SVCS-HS-MAT/S	43,335	20,000	63,335	55,846.78	4,386.00	3,102.22	95.1%
31351015	573040 ATHL SVCS-HS-OTHER	8,304	660	8,964	9,037.55	1,940.00	-2,013.55	122.5%*
TOTAL ATHLETICS		54,847	174,692	229,539	212,000.58	19,301.00	-1,762.58	100.8%
TOTAL EXPENSES		54,847	174,692	229,539	212,000.58	19,301.00	-1,762.58	
3520	OTHER STUDENT ACTIVITIES							

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TOWN OF FRANKLIN, MA
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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31352017	573040 OTHER STUDENT SVC-	11,125	4,951	16,076	360.95	12,499.06	3,215.99	80.0%
31352042	573040 OTH STU SVCS-HS-Q	29,309	-15,888	13,421	14,124.02	729.54	-1,432.56	110.7%*
	TOTAL OTHER STUDENT ACTIVITIES	40,434	-10,937	29,497	14,484.97	13,228.60	1,783.43	94.0%
	TOTAL EXPENSES	40,434	-10,937	29,497	14,484.97	13,228.60	1,783.43	
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	6,299.25	.00	2,700.75	70.0%
40445048	571010 TECH MAINT-IN DIST	0	0	0	257.31	.00	-257.31	100.0%*
	TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	10,362.56	184.00	1,453.44	87.9%
	TOTAL EXPENSES	12,000	0	12,000	10,362.56	184.00	1,453.44	
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/OTHER PUBLIC SCHOOLS							
42910045	532010 OUT TUITSNS-OTH PUB	380,624	-250,000	130,624	70,997.90	62,384.24	-2,758.14	102.1%*
	TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS	380,624	-250,000	130,624	70,997.90	62,384.24	-2,758.14	102.1%
	TOTAL EXPENSES	380,624	-250,000	130,624	70,997.90	62,384.24	-2,758.14	
9200	OUT OF STATE SCHOOLS							



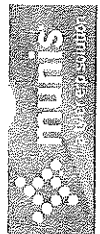
TOWN OF FRANKLIN, MA
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FOR 2018 13

9200	OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42200045	532020 TUITION OUT-OF-STA	315,980	128,000	443,980	337,434.02	106,391.73	154.25	100.0%
	TOTAL OUT OF STATE SCHOOLS	315,980	128,000	443,980	337,434.02	106,391.73	154.25	100.0%
	TOTAL EXPENSES	315,980	128,000	443,980	337,434.02	106,391.73	154.25	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV SC	0	706,768	706,768	1,367,217.12	691,691.41	-1,352,140.53	291.3%*
42930045	532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	995,164.69	448,417.52	355,771.79	80.2%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	706,768	2,506,122	2,362,381.81	1,140,108.93	-996,368.74	139.8%
	TOTAL EXPENSES	1,799,354	706,768	2,506,122	2,362,381.81	1,140,108.93	-996,368.74	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED CO	1,502,563	-178,000	1,324,563	1,003,037.02	330,097.81	-8,571.83	100.6%*
	TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	-178,000	1,324,563	1,003,037.02	330,097.81	-8,571.83	100.6%
	TOTAL EXPENSES	1,502,563	-178,000	1,324,563	1,003,037.02	330,097.81	-8,571.83	
	GRAND TOTAL	8,311,266	1,061,107	9,372,373	7,717,466.59	3,103,276.88	-1,448,370.47	115.5%

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REPORT OPTIONS

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

Report title:
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: 2018/12
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

Find Criteria
Field Name Field Value

Fund 0100
DEPT 300
DIVISION
BUDGETARY
DOE FUNCTION
LOCATION
PROGRAM
NOT DEFINED
Character Code
Org !=01300800
Object >519999
Project
Account type

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TOWN OF FRANKLIN, MA
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REPORT OPTIONS

Account status
Rollup Code