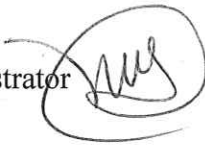


Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825

To: Dr. Sara Ahern, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator 

Date: May 6, 2019

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through May 1, 2019 (including salaries). Revolving accounts will continue to be impacted as the fiscal year end approaches, and reclassifications from Pre K teachers, transportation, and athletics may still be warranted, even though there have already been some reclassifications from these accounts. As we finalize payments to vendors and employees, we are seeing some favorability to be able to reserve some revolving funds for use in FY20.

Total Appropriation:	\$63,235,000
Less:	
Salaries Expended to date	\$39,973,087
Salaries Encumbered to date	\$12,602,577
Expenses Expended to date	\$6,832,952
Expenses Encumbered to date	\$3,035,833
Balance	\$790,551

The following accounts appear over expended at this time. Transfers and reclassifications from revolving are included this month to account for some of the overages and are for your approval at the next meeting. Offsets from Pre-K revolving, transportation and athletics may continue to be put forth as spending finalizes, however, I have included a reclassification from athletics for your approval at the end of the month. Additionally, a reclassification from extracurricular activity fees is also expected after the final June payroll is posted.

Salary Accounts

2310-Instructional Specialists	3300-Transportation	3510-Athletics
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Non-Salary Accounts

2210-School Leadership	2320-Therapeutic Svcs.	2356- Professional Development
2440-Other Inst. Svcs	2451-Inst. Technology	3300-Transportation
3510-Athletics	9100-Other Public Sch Tuition	9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY19.

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

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved April 23, 2019	Transfers	FY19 Revised Budget for Approval May 28, 2019
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,000 20,000 0 15,000	2,000 19,500 0 15,000		2,000 19,500 0 15,000
1110-School Committee Total		37,000	36,500	0	36,500
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	195,700 4,200 64,550 11,000 4,000 15,000 28,421	195,700 4,200 64,550 11,000 4,000 15,000 28,421		195,700 4,200 64,550 11,000 4,000 15,000 28,421
1210-Superintendent's Office Total		322,871	322,871	0	322,871
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	149,865 1,500 21,750 1,000 4,000	149,865 1,500 39,250 1,000 4,000		149,865 1,500 39,250 1,000 4,000
1220-Assistant Superintendent's Office Total		178,115	178,615	0	178,615
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	147,290 225,966 20,513 6,210 3,000	147,290 230,966 20,513 6,210 3,000		147,290 230,966 20,513 6,210 3,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		382,979	387,979	0	387,979
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	110,326 67,692 38,000 2,200 3,000	116,001 67,692 38,000 2,200 3,000		116,001 67,692 38,000 2,200 3,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		201,218	206,893	0	206,893
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
1435 Legal Settlements - School Committee	40-Contracted Services	0	10,000		10,000
1435 Legal Settlements - School Committee Total		0	10,000	0	10,000
1450-District-wide Data Processing	40-Contracted Services	178,716	178,716	(3,000)	175,716

FY2019 Revised Franklin School District Budget

	FY19 Approved Budget	FY19 Revised Budget Approved April 23, 2019	Transfers	FY19 Revised Budget for Approval May 28, 2019
1450-District-Wide Information Data Processing Total	178,716	178,716	(3,000)	175,716
2110 Curriculum/PPS Directors				
10-Salaries	411,524	411,524		411,524
20-Salaries Secretarial	217,469	217,469		217,469
40-Contracted Services	32,100	47,100	12,000	59,100
50-Materials and Supplies	7,000	7,000		7,000
60-Other Expenses	14,000	8,775		8,775
Less Revenue from LLL-Admin offset	(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total	662,093	671,868	12,000	683,868
2120-Department Head/Curriculum Specialist	1,117,451	1,117,451		1,117,451
2120-Department Head/Curriculum Specialist Total	1,117,451	1,117,451	0	1,117,451
2130--Instructional Technology		133,040		133,040
2130--Instructional Technology Total		133,040	0	133,040
2210-Principal's Office				
10-Salaries Professional	2,666,663	2,656,663		2,656,663
20-Salaries Secretarial	765,790	765,790		765,790
34-Salaries Substitute Caller	10,000	10,000		10,000
40-Contracted Services	15,150	14,564		14,564
50-Materials and Supplies	39,750	39,750	4,000	43,750
60-Other Expenses	36,521	36,521		36,521
2210-Principal's Office Total	3,533,874	3,523,288	4,000	3,527,288
2250-Administrative Technology	18,664	38,934		38,934
2250-Administrative Technology Total	18,664	38,934	0	38,934
2305-Teachers Classroom				
10-Salaries	24,604,453	24,604,453		24,604,453
61-Sick Day Buyback	37,800	37,800		37,800
62-Degree Advancement	221,000	162,325		162,325
Less Revenue School Choice	(23,000)	(23,000)		(23,000)
2305-Teachers Classroom Total	24,840,253	24,781,578	0	24,781,578
2310- Teachers Classroom-SPED				
10-Salaries	7,075,064	7,238,414		7,238,414
30-ESY Salaries	95,000	95,000		95,000
31-Home Tutor Salaries	10,000	10,000		10,000
Less Revenue Pre K Revolving	(390,000)	(390,000)		(390,000)
2310-Teachers Classroom-SPED Total	6,790,064	6,953,414	0	6,953,414
2320- Therapeutic Services				
10-Salaries	2,021,619	2,021,619		2,021,619
40-Contracted Services	823,536	922,536	17,939	940,475
2320-Therapeutic Services Total	2,845,155	2,944,155	17,939	2,962,094
2325-Substitutes				
33-Salaries-Substitutes	616,200	616,200		616,200
2325-Substitutes Total	616,200	616,200	0	616,200
2330-Educational Assistants				
31-Salaries-EA's	1,416,294	1,525,294		1,525,294

FY2019 Revised Franklin School District Budget

	FY19 Approved Budget	FY19 Revised Budget Approved April 23, 2019	Transfers	FY19 Revised Budget for Approval May 28, 2019
30-ESY Salaries	140,000	30,000		30,000
Less Revenue Pre K Revolving	(210,280)	(210,280)		(210,280)
2330-Educational Assistants Total	1,346,014	1,345,014	0	1,345,014
2340-Librarians	91,850	91,850		91,850
31-Salaries-EA's	135,810	135,810		135,810
2340-Librarians Total	227,660	227,660	0	227,660
2345-Distance Learning	10,000	10,586		10,586
2345-Distance Learning	10,000	10,586	0	10,586
2352-Instructional Coach	1,209,675	1,209,675		1,209,675
50-Materials and Supplies	1,500	3,024		3,024
2352-Instructional Coach Total	1,211,175	1,212,699	0	1,212,699
2354-Instructional Coach Stipend	263,540	248,427	(14,385)	234,042
2354-Instructional Coach Stipend Total	263,540	248,427	(14,385)	234,042
2356-Professional Development	70,000	70,000		70,000
60-Other Expenses	179,500	158,500	2,385	160,885
2356-Professional Development Total	249,500	228,500	2,385	230,885
2358-Vendor Professional Development	173,250	124,950		124,950
40-Contracted Services	10,000	8,476		8,476
2358-Vendor Professional Development Total	183,250	133,426	0	133,426
2410-Textbooks/Media/Materials	235,841	194,805	(375)	194,430
2410-Textbooks/Media/Materials Total	235,841	194,805	(375)	194,430
2415-Other Instructional Materials-Library	36,400	36,400		36,400
2415-Other Instructional Materials-Library Total	36,400	36,400	0	36,400
2420-Instructional Equipment	121,279	15,139	(4,000)	11,139
2420-Instructional Equipment Total	121,279	15,139	(4,000)	11,139
2430-General Supplies	369,775	404,386		404,386
2430-General Supplies Total	369,775	404,386	0	404,386
2440-Other Instructional Services	15,000	15,000	4,912	19,912
2440-Other Instructional Services Total	15,000	15,000	4,912	19,912
2451-Instructional Technology	134,164	106,164	3,000	109,164
Less Revenue Technology Revolving	(31,605)	(31,605)		(31,605)
2451-Instructional Technology Total	102,559	74,559	3,000	77,559
2453-Library Technology/Hardware	1,000	1,000		1,000
2453-Library Technology/Hardware Total	1,000	1,000	0	1,000
2454-Instructional Hardware		115,470		115,470
2454-Instructional Hardware Total	0	115,470	0	115,470

FY2019 Revised Franklin School District Budget

	FY19 Approved Budget	FY19 Revised Budget Approved April 23, 2019	Transfers	FY19 Revised Budget for Approval May 28, 2019
2455-Instructional Software	33,500	48,613		48,613
2455-Instructional Software Total	33,500	48,613	0	48,613
2710-Guidance/Counseling	1,262,533	1,393,771		1,393,771
20-Salaries Secretarial	45,469	45,469		45,469
2710-Guidance/Counseling Total	1,308,002	1,439,240	0	1,439,240
2720-Testing and Assessment	7,000	7,000		7,000
50-Materials and Supplies	14,375	14,375		14,375
2720-Testing and Assessment Total	21,375	21,375	0	21,375
2800-Psychological Services	888,197	784,959		784,959
40-Contracted Services	25,000	25,000		25,000
50-Materials and Supplies	16,350	16,350		16,350
2800-Psychological Services Total	909,547	826,309	0	826,309
3200-Medical/Health Services	831,875	831,875		831,875
40-Contracted Services	17,478	17,478		17,478
50-Materials and Supplies	11,382	11,382		11,382
60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total	862,485	862,485	0	862,485
3300-Transportation Services	187,000	187,000		187,000
10-Salaries Van Drivers	28,496	28,496		28,496
30-Trans. Coordinator Salary	1,535,160	1,535,160		1,535,160
40-Reg. Day Trans Contr. Svcs	1,356,000	1,356,000		1,356,000
40-Contr. Svcs Out of District	52,300	37,300	(22,476)	14,824
40-Contracted Svcs Homeless	(900,000)	(900,000)		(900,000)
Less Revenue Pay to Ride	(900,000)	(900,000)		(900,000)
3300-Transportation Services Total	2,258,956	2,243,956	(22,476)	2,221,480
3510-Athletics	306,004	306,004		306,004
40-Contracted Services	200,000	200,000		200,000
50-Materials and Supplies	40,000	40,000		40,000
51-Salaries/Athletic Director/Sec	156,247	156,247		156,247
60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics	(250,000)	(250,000)		(250,000)
3510-Athletics Total	462,251	462,251	0	462,251
3520-Other Student Activities	283,623	283,623		283,623
50-Graduation	17,000	17,000		17,000
60-Other Expenses	25,000	25,000		25,000
Less Revenue Extracurricular Participation	(39,000)	(39,000)		(39,000)
3520-Other Student Activities Total	286,623	286,623	0	286,623
4130-Utility Services	0	8,000		8,000
40-Contracted Services				

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved April 23, 2019	Transfers	FY19 Revised Budget for Approval May 28, 2019
4130-Utility Services Total		0	8,000	0	8,000
4450-Technology Maintenance					
	10-Salaries	327,818	186,778		186,778
	31-Salaries-Tech	488,818	488,818		488,818
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	4,801	4,801		4,801
	60-Other Expense. In Dist. Travel	9,308	9,308		9,308
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		811,745	670,705	0	670,705
5200-Fixed Charges/Insurance					
	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,287,006	5,137,006		5,137,006
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	698,673	698,673		698,673
Less Revenue from LLL/Café/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		5,711,779	5,561,779	0	5,561,779
5500-Other Fixed Charges - Crossing Guards					
5500-Other Fixed Charges - Medicaid Billing					
	10-Salaries	65,500	65,500		65,500
	40-Contracted Services	14,000	15,000		15,000
5500-Other Fixed Charges		79,500	80,500	0	80,500
9100-Out of District Public					
9200- Out of State					
9300- Private					
9400-Collaboratives					
	40-Contractual Svcs Public	87,900	87,900		87,900
	40-Contractual Svcs Out of State	461,024	411,024		411,024
	40-Contractual Svcs Private	4,873,497	4,873,497		4,873,497
	40-Contractual Svcs Collab	1,184,814	1,184,814		1,184,814
Less Circuit Breaker		(2,345,644)	(2,345,644)		(2,345,644)
9000-Out of District Total		4,261,591	4,211,591	0	4,211,591

Total District Budget

63,235,000 63,235,000 0 63,235,000

**Budget Transfers
for Approval May 28, 2019**

Org	Object	Org Description	To	From
41211047	530920	2110-Curriculum/PPS	12,000	
41235401	514090	2354-instructional Coach		12,000
21221011	542090	2210-School Leadership	4,000	
21242021	530920	2420- Instructional Equipment		4,000
42232005	535060	2320-Therapeutic Services	17,564	
42330041	538060	3300-Transportation		17,564
16232005	535060	2320-Therapeutic Services	375	
16241021	553010	2410-Instructional Textbooks		375
40235615	572100	2356-Professional Development	2,385	
40235401	511390	2354-instructional Coach		2,385
42244019	530920	2440-Other Instructional Services	4,912	
42330041	538060	3300-Transportation		4,912
40245111	553040	2451-Instructional Technology	3,000	
40145014	530400	1450-Tech/Data Processing		3,000

Totals	44,236	44,236
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School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval May 28, 2019**

Account Number					Increase	Lower
DESE Function	Org	Object	Description		Expenses	Expenses
revolving	31500085	573040	Revolving Fund - Athletics		\$60,000	
3510	31351005	530920	Athletic Expenses			\$60,000
Total					\$ 60,000.00	\$ 60,000.00

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

5/3/2019

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	14,538.16		1,250.00		1,250.00	13,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	3,583.00	(2,462.88)	1,598.90		1,598.90	4,446.98
305	LOST BOOKS	58,628.00	(5,369.59)	1,111.98	46.14	1,158.12	62,839.47
306	TECHNOLOGY REVOLVING	98,137.24	(44,946.25)	41,066.22		41,066.22	102,017.27
308	LIFE LONG LEARNING	516,339.00	(1,459,270.16)	1,410,060.09	4,953.75	1,415,013.84	560,595.32
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(15,350.00)	100.00		100.00	37,493.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(413,977.65)	338,287.55		338,287.55	465,457.39
311	EXTRA CURRICULAR-MUSIC	11,745.00	(12,277.00)	9,359.00	1,687.50	11,046.50	12,975.50
312	EXTRA CURR.-NON INSTRUC	31,620.00	(22,600.00)	50.00		50.00	54,170.00
313	ADVANCED PLACEMENT EXAMS	43,620.85	(100,890.00)	13,840.20		13,840.20	130,670.65
315	PROPERTY RENTAL	19,608.00	(117,001.01)	21,362.40		21,362.40	115,246.61
316	TRANSPORTATION	1,010,273.03	(167,027.72)	602,536.90	37.59	602,574.49	574,726.26
317	PRE-KINDERGARTEN	452,484.14	(232,760.54)	136,370.20		136,370.20	548,874.48
320	BEST BUDDIES	200.00	(500.00)			-	700.00
325	FRANKLIN EDUCATION FOUNDATION	2,894.00	(24,821.75)	7,489.85	343.84	7,833.69	19,882.06
330	SCHOOL CHOICE	23,672.00	(15,226.98)	27,204.68		27,204.68	11,694.30
331	CIRCUIT BREAKER	2,393,056.00	(1,334,744.00)	2,394,000.00		2,394,000.00	1,333,800.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	91,529.00	(58,899.06)	46,136.22	18,632.65	64,768.87	85,659.19
GRAND TOTAL REVOLVING ACCOUNTS		5,196,621.15	(4,028,124.59)	5,051,824.19	25,701.47	5,077,525.66	4,147,220.08



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TOWN OF FRANKLIN, MA
FY19 YTD BUDGET - SALARIES ONLY

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	0	2,000	1,411.57	.00	588.43	70.6%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	1,411.57	.00	588.43	70.6%
TOTAL EXPENSES	2,000	0	2,000	1,411.57	.00	588.43	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	199,900	0	199,900	167,623.06	30,476.92	1,800.02	99.1%
40121002 511520 SUPT OFFICE-SAL-SE	64,550	0	64,550	54,619.18	9,930.76	.06	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	264,450	0	264,450	222,242.24	40,407.68	1,800.08	99.3%
TOTAL EXPENSES	264,450	0	264,450	222,242.24	40,407.68	1,800.08	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	151,365	0	151,365	118,800.00	21,600.00	10,965.00	92.8%
TOTAL ASSISTANT SUPERINTENDENT	151,365	0	151,365	118,800.00	21,600.00	10,965.00	92.8%
TOTAL EXPENSES	151,365	0	151,365	118,800.00	21,600.00	10,965.00	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	147,290	0	147,290	125,065.82	22,739.24	-515.06	100.3%*
44141002 511580 ADM SUP-FIN SVCS-S	205,966	5,000	210,966	173,413.38	34,398.21	3,154.41	98.5%
TOTAL BUSINESS OFFICE	353,256	5,000	358,256	298,479.20	57,137.45	2,639.35	99.3%
TOTAL EXPENSES	353,256	5,000	358,256	298,479.20	57,137.45	2,639.35	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	90,326	5,675	96,001	78,153.88	17,846.16	.96	100.0%
43142002 511580 ADM SUP-HR SVCS SA	67,692	0	67,692	55,790.14	11,787.44	114.42	99.8%

FOR 2019 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HUMAN RESOURCES & BENEFITS	158,018	5,675	163,693	133,944.02	29,633.60	115.38	99.9%
	TOTAL EXPENSES	158,018	5,675	163,693	133,944.02	29,633.60	115.38	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVCS-S	149,865	0	149,865	132,650.52	23,594.64	-6,380.16	104.3%*
41211002	511580 SUPRV-INSTR SVCS-S	56,162	0	56,162	45,562.81	8,688.71	1,910.48	96.6%
42211000	511390 PPS-SALARY PROFESS	261,659	0	261,659	225,310.68	36,250.06	98.26	100.0%
42211002	511580 PPS-SAL-SECRETARIC	141,307	0	141,307	108,660.54	25,007.48	7,638.98	94.6%
	TOTAL CURRICULUM DIRECTORS	608,993	0	608,993	512,184.55	93,540.89	3,267.56	99.5%
	TOTAL EXPENSES	608,993	0	608,993	512,184.55	93,540.89	3,267.56	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL COOR	73,009	0	73,009	50,729.72	22,464.28	-185.00	100.3%*
11212001	511350 INSTRUCTIONAL COOR	42,835	0	42,835	25,475.44	11,304.63	6,054.93	85.9%
12212001	511350 INSTRUCTIONAL COOR	54,317	0	54,317	32,845.62	14,468.65	7,002.73	87.1%
13212001	511350 INSTRUCTIONAL COOR	45,925	0	45,925	29,906.71	13,673.96	2,344.33	94.9%
14212001	511350 INSTRUCTIONAL COOR	46,537	0	46,537	38,397.98	16,956.95	-8,817.93	118.9%*
15212001	511350 INSTRUCTIONAL COOR	36,211	0	36,211	21,896.96	9,645.77	4,668.27	87.1%
16212001	511350 INSTRUCTIONAL COOR	42,835	0	42,835	35,135.23	15,816.00	-8,116.23	118.9%*
21212001	511350 INSTRUCTIONAL COOR	91,850	0	91,850	51,840.93	22,464.28	17,544.79	80.9%
22212001	511350 INSTRUCTIONAL COOR	72,481	0	72,481	50,364.14	22,301.86	-185.00	100.3%*
23212001	511350 INSTRUCTIONAL COOR	87,749	0	87,749	61,732.30	27,370.70	-1,354.00	101.5%*
31212001	511350 INSTRUCTIONAL COOR	523,701	0	523,701	363,642.72	142,920.96	17,137.32	96.7%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,117,450	0	1,117,450	761,967.75	319,388.04	36,094.21	96.8%
	TOTAL EXPENSES	1,117,450	0	1,117,450	761,967.75	319,388.04	36,094.21	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIONAL	0	133,040	133,040	112,572.24	20,467.68	.08	100.0%
	TOTAL INST TECH LEAD & TRAINING	0	133,040	133,040	112,572.24	20,467.68	.08	100.0%
	TOTAL EXPENSES	0	133,040	133,040	112,572.24	20,467.68	.08	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-ECDC-	103,000	0	103,000	87,153.88	15,846.16	-.04	100.0%*



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10221002	511530 SECRETARY	47,642	0	47,642	39,534.40	7,386.56	721.04	98.5%
11221000	511310 PRNC OFF-THAYER-PR	176,733	-10,000	166,733	134,372.98	25,738.98	6,621.04	96.0%
11221002	511530 SECRETARY	46,842	0	46,842	38,785.07	7,386.56	670.37	98.6%
11221003	512160 PRNC OFF-THAYER-SA	0	0	0	162.50	0.00	-162.50	100.0%*
12221000	511310 PRNC OFF-JEFFERSN-P	193,125	0	193,125	168,646.94	30,663.08	-6,185.02	103.2%*
12221002	511530 SECRETARY	47,342	0	47,342	39,234.40	7,386.56	721.04	98.5%
12221003	512160 PRNC OFF-JEFFERSON	220,708	0	220,708	186,752.94	33,955.08	-100.00	100.0%*
13221000	511310 PRNC OFF-KENNEDY-P	46,842	0	46,842	38,734.40	8,313.76	-206.16	100.4%*
13221002	511530 SECRETARY	199,035	0	199,035	172,336.12	31,333.84	-4,634.96	102.3%*
14221000	511310 PRNC OFF-OAK ST-PR	48,932	0	48,932	40,644.40	7,550.56	737.04	98.5%
14221002	511530 SECRETARY	0	0	0	1,181.25	0.00	-1,181.25	100.0%*
14221003	512160 PRNC OFF-OAK ST-SA	198,275	0	198,275	294.88	30,663.08	-294.88	100.0%*
14221050	512190 PRNC OFF-OAK ST-SA	49,132	0	49,132	168,646.94	7,550.56	-1,035.02	100.5%*
15221000	511310 PRNC OFF-PARMNTR-P	205,255	0	205,255	40,930.73	30,663.08	650.71	98.7%
15221002	511530 SECRETARY	48,932	0	48,932	512.50	0.00	-512.50	100.0%*
16221003	512160 PRNC OFF-PARMNTR-S	0	0	0	172,471.17	29,942.31	2,841.52	98.6%
16221000	511310 PRNC OFF-KELLER-PR	205,255	0	205,255	40,644.40	7,550.56	737.04	98.5%
16221002	511530 SECRETARY	231,956	0	231,956	550.00	35,821.40	-550.00	100.0%*
16221003	512160 PRNC OFF-KELLER-SA	46,842	0	46,842	197,017.70	7,142.40	-883.10	100.4%*
21221000	511310 PRNC OFF-SULLIVAN-	206,759	0	206,759	34,768.00	4,931.60	4,931.60	89.5%*
21221003	512160 SUBSTITUTION SECRETARY	48,932	0	48,932	200.00	0.00	-200.00	100.0%*
22221000	511310 PRNC OFF-REMNGTN-P	199,426	0	199,426	184,210.18	33,492.76	-10,943.94	105.3%*
22221002	511530 SECRETARY	47,342	0	47,342	40,609.87	8,287.20	34.93	99.9%
22221003	512160 PRNC OFF-REMNGTN-S	0	0	0	81.25	0.00	-81.25	100.0%*
23221000	511310 PRNC OFF-HORACE MA	199,426	0	199,426	170,111.48	30,929.36	-1,614.84	100.8%*
23221002	511530 SECRETARY	47,342	0	47,342	39,234.40	7,454.12	653.48	98.6%
23221003	512160 PRNC OFF-HMMS-SAL	0	0	0	387.50	0.00	-387.50	100.0%*
31221000	511310 PRNC OFF-HS-PROFES	659,844	0	659,844	576,057.74	101,455.48	-17,669.22	102.7%*
31221002	511530 SECRETARY	287,010	0	287,010	206,157.88	57,603.30	23,248.82	91.9%*
31221003	511580 PRNC OFF-HS-SAL-SE	72,547	0	72,547	1,162.50	0.00	-1,162.50	100.0%*
31221000	511590 OTHER SUPPORT STAF	10,000	0	10,000	47,995.82	0.00	24,551.18	66.2%
40221050	512190 SUBSTITUTION OTHER	3,442,453	-10,000	3,432,453	8,246.56	533,453.67	1,753.44	82.5%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,442,453	-10,000	3,432,453	2,877,930.78	533,453.67	21,068.55	99.4%
TOTAL EXPENSES		3,442,453	-10,000	3,432,453	2,877,930.78	533,453.67	21,068.55	
2305 CLASSROOM TEACHERS								
11230501	511330 TCHG-REG DAY-THYR-	969,764	0	969,764	685,575.81	256,823.79	27,364.40	97.2%*
11230518	511330 TCHG-REG DAY-THYR-	161,610	0	161,610	139,120.84	61,787.16	-39,298.00	124.3%*
12230501	511330 TCHG-REG DAY-JEFRS	1,304,923	0	1,304,923	898,336.57	361,590.09	44,996.34	96.6%

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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12230518	511330 TCHG-REG DAY-JERNY	201,403	0	201,403	118,865.12	39,505.86	43,032.02	78.6%
13230501	511330 TCHG-REG DAY-KENDY	1,499,927	0	1,499,927	1,142,605.06	449,203.40	-91,881.46	106.1%
13230518	511330 TCHG-REG DAY-KENDY	1,268,048	0	1,268,048	1,198,048.42	71,321.58	-1,322.00	100.5%
14230501	511330 TCHG-REG DAY-OAK S	1,459,218	0	1,459,218	1,010,178.96	384,518.33	64,520.71	95.6%
14230518	511330 TCHG-REG DAY-OAK S	238,776	0	238,776	148,757.61	66,114.39	23,904.00	90.0%
14230501	511330 TCH-REG DAY-OAK ST	1,457,581	0	1,457,581	997,189.58	420,138.96	40,252.46	97.2%
15230501	511330 TCHG-REG DAY-PRMNT	251,265	0	251,265	174,108.72	77,312.28	-156.00	100.1%
15230518	511330 TCHG-REG DY-PRMNT	1,654,905	0	1,654,905	1,120,126.88	456,447.65	78,330.47	95.3%
16230501	511330 TECH REG DAY-KELLE	264,294	0	264,294	182,972.88	81,321.12	0.00	100.0%
16230518	511330 TCHG-SULLIVAN-SAL	2,501,596	0	2,501,596	1,776,734.64	675,140.65	49,720.71	98.0%
22230501	511330 TCHG-REMNGTN-SAL-P	2,599,211	0	2,599,211	1,824,651.64	776,211.26	-1,651.90	100.7%
23230501	511330 TCHG REG DAY-HMMS	2,534,068	0	2,534,068	1,846,519.64	706,419.57	-18,871.21	100.7%
31230501	511330 TCHG-REG DAY-HS-SA	7,214,864	0	7,214,864	5,194,880.21	2,014,441.30	5,542.49	99.9%
40230501	514050 EDUCATION INCENTIV	221,000	-58,675	162,325	0.00	0.00	162,325.00	0.0%
40230517	515050 LONGEVITY	37,800	0	37,800	0.00	0.00	37,800.00	0.0%
	TOTAL CLASSROOM TEACHERS	24,840,253	-58,675	24,781,578	17,458,672.58	6,898,297.39	424,608.03	98.3%
	TOTAL EXPENSES	24,840,253	-58,675	24,781,578	17,458,672.58	6,898,297.39	424,608.03	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-SAL	63,691	150,000	213,691	231,603.78	148,090.22	-166,003.00	177.7%
11231001	511330 TCHG-THAYER-SPED S	403,779	0	403,779	342,684.04	136,459.96	-75,365.00	118.7%
11231001	511450 TUTOR	0	2,000	2,000	5,043.75	0.00	-3,043.75	252.2%
11231047	511330 TCHG-THAYER-SPED S	48,232	0	48,232	35,465.22	15,682.38	-2,915.60	106.0%
12231001	511330 TCHG-JEFFERS-SPED	660,807	0	660,807	458,565.09	194,841.38	7,400.53	98.9%
12231001	511450 TUTOR	0	6,750	6,750	5,925.00	0.00	825.00	87.8%
12231047	511330 TCHG-THAYER-SPED S	31,439	0	31,439	23,159.95	10,898.74	-2,619.69	108.3%
13231001	511330 TCHG-KENNEDY-SPED	474,205	0	474,205	386,787.76	125,367.70	-37,950.46	108.0%
13231047	511330 TCHG-KENNEDY-SPED	20,959	0	20,959	15,439.91	7,265.82	-1,746.73	108.3%
14231001	511330 TCHG-OAK ST-SPED S	492,070	0	492,070	308,224.10	122,796.04	61,049.86	87.6%
14231047	511330 TCHG-THAYER-SPED S	15,512	0	15,512	15,435.83	7,263.99	-7,187.82	146.3%
15231001	511330 TCHG-PARMNTR-SPED	311,580	0	311,580	229,039.02	82,539.98	1.00	100.0%
15231001	511450 TUTOR	0	4,600	4,600	5,525.00	0.00	-925.00	120.1%
15231047	511330 TCHG-THAYER-SPED S	62,049	0	62,049	39,043.87	16,949.31	6,055.82	90.2%
16231001	511330 TCHG KELLER-SPED S	533,320	0	533,320	373,298.48	124,079.02	35,942.50	93.3%
16231047	511330 TCHG KELLER-SPED S	32,154	0	32,154	23,643.48	10,454.92	-1,944.40	106.0%
21231001	511330 TCHG-SULLIVN-SPED	477,539	0	477,539	282,836.50	108,943.06	85,759.44	82.0%
21231047	511330 TCHG-SULLIVN-SPED	33,295	0	33,295	27,241.56	6,053.64	-20.00	100.0%
22231001	511330 TCHG-REMNGTN-SPED	601,378	0	601,378	453,592.02	176,081.98	-28,296.00	104.7%
22231047	511330 TCHG-REMNGTN-SPED	41,619	0	41,619	37,267.92	8,323.75	-3,972.67	109.5%
23231001	511330 TCHG HORACE MANN S	565,364	0	565,364	473,950.24	210,167.12	-118,753.36	121.0%



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23231001	511450 TUTOR	0	0	0	234.00	.00	-234.00	100.0%*
23231047	511330 TEACHER	8,324	0	8,324	3,594.42	756.71	3,972.87	52.3%
31231001	511330 TCHG-REG DAY-HS-SP	1,696,503	0	1,696,503	1,150,234.48	475,444.26	70,824.26	95.8%
31231001	511450 TUTOR	19,394	0	19,394	8,909.04	.00	10,484.96	45.9%
31231047	511330 TEACHER	91,850	0	91,850	55,807.86	24,734.14	11,308.00	87.7%
42231001	511330 TEACHER	95,000	0	95,000	116,738.74	.00	-21,738.74	122.9%*
42231001	511450 TUTOR	10,000	0	10,000	5,560.60	.00	4,439.40	55.6%
	TOTAL TEACHER SPECIALISTS	6,790,063	163,350	6,953,413	5,114,851.66	2,013,194.12	-174,632.78	102.5%
	TOTAL EXPENSES	6,790,063	163,350	6,953,413	5,114,851.66	2,013,194.12	-174,632.78	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	245,935	0	245,935	198,380.42	89,360.73	-41,806.15	117.0%*
11232001	511360 THERAPIST	134,834	0	134,834	87,032.52	38,660.35	9,141.13	93.2%*
12232001	511360 THERAPIST	197,952	0	197,952	145,943.76	64,846.70	-12,838.46	106.5%*
13232001	511360 THERAPIST	184,951	0	184,951	100,137.46	46,535.15	38,278.39	79.3%*
14232001	511360 THERAPIST	118,294	0	118,294	82,154.68	36,398.18	-258.86	100.2%*
15232001	511360 THERAPIST	86,904	0	86,904	75,831.29	13,933.90	-2,861.19	103.3%*
16232001	511360 THERAPIST	200,332	0	200,332	129,720.79	51,999.14	18,612.07	90.7%*
21232001	511360 THERAPIST	91,850	0	91,850	74,038.86	32,906.21	-15,095.07	116.4%*
22232001	511360 THERAPIST	96,718	0	96,718	66,487.32	29,549.95	680.73	99.3%*
23232001	511360 THERAPIST	110,491	0	110,491	76,571.88	33,997.19	-78.07	100.1%*
31232001	511360 THERAPIST	117,249	0	117,249	85,622.75	38,054.64	-6,428.39	105.5%*
42232001	511390 OTHER PROFESSIONAL	436,109	0	436,109	238,922.28	106,187.72	90,999.00	79.1%
	TOTAL THERAPEUTIC SERVICES	2,021,619	0	2,021,619	1,360,844.01	582,429.86	78,345.13	96.1%
	TOTAL EXPENSES	2,021,619	0	2,021,619	1,360,844.01	582,429.86	78,345.13	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	2,905.00	.00	15,095.00	16.1%
11232503	512120 TCHG-REG DAY-THYR-	30,000	0	30,000	20,847.50	.00	9,152.50	69.5%*
11232503	512130 SUBSTITUTE TEACHER	0	0	0	9,600.00	.00	-9,600.00	100.0%*
12232503	512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	13,400.00	.00	35,100.00	27.6%*
12232503	512130 SUBSTITUTE TEACHER	0	0	0	19,348.22	.00	-19,348.22	100.0%*
13232503	512120 TCHG-REG.DAY-KENED	43,500	0	43,500	28,000.00	.00	15,500.00	64.4%*
13232503	512130 SUBSTITUTE TEACHER	0	0	0	387.50	.00	-387.50	100.0%*
14232503	512120 TCHG-REG DAY-OAK S	47,700	0	47,700	24,418.96	.00	23,281.04	51.2%*
14232503	512130 SUBSTITUTE TEACHER	0	0	0	20,000.00	.00	-20,000.00	100.0%*



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2325 SUBSTITUTES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14232551 512120 TCHG-OAK ST-SPED T	0	0	0	100.00	.00	-100.00	100.0%*
15232503 512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	24,920.00	.00	14,580.00	63.1%*
15232503 512130 SUBSTITUTE TEACHER	0	0	0	2,375.00	.00	-2,375.00	100.0%*
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	16,350.00	.00	29,650.00	35.5%*
16232503 512130 SUBSTITUTE TEACHER	0	0	0	16,000.00	.00	-16,000.00	100.0%*
16232503 512120 TCHG-REG DAY-SULLI-	45,000	0	45,000	17,580.00	.00	27,420.00	39.1%*
21232503 512130 SUBSTITUTE TEACHER	0	0	0	1,625.00	.00	-1,625.00	100.0%*
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	12,910.00	.00	28,090.00	31.5%*
22232503 512130 SUBSTITUTE TEACHER	0	0	0	80.00	.00	-80.00	100.0%*
23232503 512120 TCHG REG DAY-HWMS-	45,000	0	45,000	18,660.00	.00	26,340.00	41.5%*
23232503 512130 SUBSTITUTE TEACHER	0	0	0	11,512.50	.00	-11,512.50	100.0%*
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	56,204.12	.00	63,795.88	46.8%*
31232503 512130 SUBSTITUTE TEACHER	0	0	0	39,768.43	.00	-39,768.43	100.0%*
40232501 512120 SUBSTITUTE TEACHER	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL SUBSTITUTES	616,200	0	616,200	356,992.23	.00	259,207.77	57.9%
TOTAL EXPENSES	616,200	0	616,200	356,992.23	.00	259,207.77	

2330 INSTRUCTIONAL ASSISTANTS

10233003 511420 TCHG-ECDC-SPED-ESP	0	109,000	109,000	177,556.82	.00	-68,556.82	162.9%*
11233003 511420 TCHG-THAYER-SPED E	132,298	0	132,298	84,477.66	.00	47,820.34	63.9%*
12233003 511420 TCHG-JEFFERSN-SPED	156,189	0	156,189	101,303.05	.00	54,885.95	64.9%*
13233003 511420 TCHG-KENEDY-SPED E	103,453	0	103,453	100,018.40	.00	3,434.60	96.7%*
14233003 511420 TCHG-OAK ST-SPED E	121,603	0	127,603	110,881.37	.00	16,721.63	86.9%*
15233003 511420 TCHG-PARMNTR-SPED	124,212	0	124,212	98,874.52	.00	25,337.48	79.6%*
15233003 511450 TUTOR	0	0	0	140.00	.00	-140.00	100.0%*
16233003 511420 TCHG-KELLER-SPED E	119,651	0	119,651	134,735.39	.00	-15,084.39	112.6%*
21233003 511420 TCHG-SULLIVN-SPED	104,676	0	104,676	82,610.14	.00	22,065.86	78.9%*
22233003 511420 TCHG-RMNGTN-SPED E	84,483	0	84,483	82,842.81	.00	1,640.19	98.1%*
23233003 511420 TCHG-HWMS-SPED ESP	105,604	0	105,604	93,180.81	.00	12,423.19	88.2%*
31233003 511420 TCHG-HS-SPED ESP/T	147,845	0	147,845	122,517.92	.00	25,327.08	82.9%*
42233003 511420 PARAPROFESSIONAL	140,000	-110,000	30,000	30,000.00	.00	.00	100.0%*
TOTAL INSTRUCTIONAL ASSISTANTS	1,346,014	-1,000	1,345,014	1,219,138.89	.00	125,875.11	90.6%
TOTAL EXPENSES	1,346,014	-1,000	1,345,014	1,219,138.89	.00	125,875.11	

2340 LIBRARY/MEDIA CENTER SALARIES

11234003 511480 LIBR SVCS-THAYER-S	13,729	0	13,729	10,317.14	.00	3,411.86	75.1%
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|TOWN OF FRANKLIN, MA
|FY19 YTD BUDGET - SALARIES ONLY

FOR 2019 13

2340 LIBRARY/MEDIA CENTER SALARIES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12234003 511480 LIBR SVCS-JEFFRSN-	14,072	0	14,072	14,824.55	.00	-752.55	105.3%*
13234003 511480 LIBR SVCS-KENNEDY-	17,531	0	17,531	12,673.22	.00	4,857.78	72.3%*
14234003 511480 LIBR SVCS-OAK ST-S	12,672	0	12,672	13,858.93	.00	-1,186.93	109.4%*
15234003 511480 LIBR SVCS-PARMNTR-	15,589	0	15,589	12,965.52	.00	2,623.48	83.2%*
16234003 511480 LIBR SVCS-KELLER-E	13,512	0	13,512	14,787.69	.00	-1,275.69	109.4%*
21234003 511480 LIBR SVCS-SULLIVAN	9,288	0	9,288	3,696.94	.00	5,591.06	39.8%*
22234003 511480 LIBR SVCS-REMGNTN-	9,848	0	9,848	3,706.16	.00	6,141.84	37.6%*
23234003 511480 LIBR SVCS-HMMS-SAL	8,448	0	8,448	3,413.27	.00	5,034.73	40.4%*
31234001 511470 LIBR SVCS-HS-SAL-P	91,850	0	91,850	75,150.00	16,700.00	4,177.81	100.0%*
31234003 511480 LIBR SVCS-HS-SAL-E	21,121	0	21,121	16,943.19	.00	4,177.81	80.2%*
TOTAL LIBRARY/MEDIA CENTER SALARIES	227,660	0	227,660	182,336.61	16,700.00	28,623.39	87.4%
TOTAL EXPENSES	227,660	0	227,660	182,336.61	16,700.00	28,623.39	

2352 INSTRUCTIONAL COACHES

11235201 511350 INSTRUCTIONAL COOR	146,786	0	146,786	105,059.16	46,692.84	-4,966.00	103.4%*
12235201 511350 INSTRUCTIONAL COOR	165,292	0	165,292	126,561.72	56,116.28	17,386.00	110.5%*
13235201 511350 INSTRUCTIONAL COOR	180,805	0	180,805	111,610.32	51,196.66	17,998.02	90.0%*
14235201 511350 INSTRUCTIONAL COOR	172,908	0	172,908	121,389.30	53,950.70	-2,432.00	101.4%*
15235201 511350 INSTRUCTIONAL COOR	187,246	0	187,246	129,631.86	57,614.14	18,282.00	100.0%*
16235201 511350 INSTRUCTIONAL COOR	189,924	0	189,924	118,921.44	52,720.56	18,282.00	90.4%*
21235201 511350 INSTRUCTIONAL COOR	36,211	0	36,211	25,069.32	11,141.88	-20	100.0%*
22235201 511350 INSTRUCTIONAL COOR	38,158	0	38,158	37,015.41	11,741.02	-10,598.43	127.8%*
23235201 511350 INSTRUCTIONAL COOR	35,695	0	35,695	23,050.44	10,244.69	2,399.87	93.3%*
31235201 511390 OTHER PROFESSIONAL	56,650	0	56,650	48,279.70	8,715.40	-345.10	100.6%*
TOTAL INSTRUCTIONAL COACHES	1,209,675	0	1,209,675	846,588.67	360,134.17	2,952.16	99.8%
TOTAL EXPENSES	1,209,675	0	1,209,675	846,588.67	360,134.17	2,952.16	

2354 STIPEND FOR INSTRCTNL COACH

21235401 511390 OTHER PROFESSIONAL	4,000	0	4,000	296.00	.00	3,704.00	7.4%
40235401 511390 OTHER PROFESSIONAL	90,000	0	90,000	-862.80	.00	90,862.80	-1.0%
41235401 512070 IN HOUSE STIPENDS/	79,540	0	79,540	60,993.21	.00	18,546.79	76.7%
41235401 514090 STIPENDS TEAMS/COM	90,000	-15,113	74,887	27,148.91	.00	47,738.09	36.3%
TOTAL STIPEND FOR INSTRCTNL COACH	263,540	-15,113	248,427	87,575.32	.00	160,851.68	35.3%
TOTAL EXPENSES	263,540	-15,113	248,427	87,575.32	.00	160,851.68	

2356 STAFF PROFESSIONAL DEVLPMNT

42235601 511390 OTHER PROFESSIONAL	30,000	0	30,000	12,193.89	.00	17,806.11	40.6%
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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTRUCTIONAL ASSI	15,000	0	15,000	4,509.75	.00	10,490.25	30.1%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	45,000	0	45,000	16,703.64	.00	28,296.36	37.1%
	TOTAL EXPENSES	45,000	0	45,000	16,703.64	.00	28,296.36	
2357	PROFESSIONAL DEVELOPMENT							
40235701	512120 SUBSTITUTE TEACHER	0	0	0	52,390.00	.00	-52,390.00	100.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	52,390.00	.00	-52,390.00	100.0%
	TOTAL EXPENSES	0	0	0	52,390.00	.00	-52,390.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAYER-	58,267	0	58,267	40,338.36	17,928.24	-40	100.0%
12271001	511370 GUID SERVS-JEFFERSO	83,238	0	83,238	57,626.28	25,611.72	.00	100.0%
13271001	511370 GUID SERVS-KENNEDY	0	41,619	41,619	28,813.14	12,805.86	.00	100.0%
16271001	511370 COUNSELOR	0	41,619	41,619	28,813.14	12,805.86	.00	100.0%
21271001	511370 GUID SERVS-SULLIVA	78,372	0	78,372	55,062.18	24,114.42	-804.60	101.0%*
22271001	511370 GUID SERVS-REMNNGT	85,670	0	85,670	47,612.29	10,500.38	27,557.33	67.8%
23271001	511370 GUID SVCS-REMNNGT	125,220	0	125,220	90,190.50	39,920.00	-4,890.50	103.9%*
31271001	511370 GUID SVCS-HHMS-SAL	831,766	48,000	879,766	650,550.05	259,297.10	-30,081.15	103.4%*
31271002	511530 SECRETARY	45,469	0	45,469	29,664.02	7,235.66	8,569.32	81.2%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,308,002	131,238	1,439,240	1,028,669.96	410,219.24	350.80	100.0%
	TOTAL EXPENSES	1,308,002	131,238	1,439,240	1,028,669.96	410,219.24	350.80	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	33,295	0	33,295	23,050.44	10,244.69	-13	100.0%*
11280001	511375 PSYCH SVCS-THAYER	42,603	0	42,603	35,350.38	7,855.62	-603.00	101.4%*
12280001	511375 PSYCH SVCS-JEFFER	49,943	0	49,943	34,575.84	15,367.03	.13	100.0%
13280001	511375 PSYCH SVCS-KENNED	90,528	-45,264	45,264	37,034.10	8,229.81	.09	100.0%*
14280001	511375 PSYCH SVCS-OAK ST	91,850	0	91,850	66,043.44	29,352.56	-3,526.00	103.9%*
15280001	511375 PSYCH SVCS-PARMT	82,663	0	82,663	57,228.30	25,434.70	.00	100.0%
16280001	511375 PSYCH SVCS-KELLER-	62,957	-17,692	45,265	37,034.28	8,229.81	.91	100.0%
21280001	511375 PSYCH SVCS-SULLIV	90,528	0	90,528	62,673.30	27,854.70	.00	100.0%
22280001	511375 PSYCH SVCS-REMNNGT	91,850	0	91,850	66,923.33	29,492.28	-4,565.61	105.0%*

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TOWN OF FRANKLIN, MA

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23280001	511375 PSYCH SVCS-HMMS-SA	62,957	0	62,957	43,585.56	19,371.44	.00	100.0%
31280001	511375 PSYCH SVCS-HS-SAL	169,023	-20,282	148,741	101,393.82	37,208.18	10,139.00	93.2%
	TOTAL PSYCHOLOGICAL SERVICES	868,197	-83,238	784,959	564,892.79	218,640.82	1,425.39	99.8%
	TOTAL EXPENSES	868,197	-83,238	784,959	564,892.79	218,640.82	1,425.39	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-SAL	77,905	0	77,905	53,934.30	23,970.70	.00	100.0%
11320001	511380 HLTH SVCS-THAYER	83,238	0	83,238	59,010.84	25,611.72	-1,384.56	101.7%
11320054	512180 HLTH SVCS-THAYER	0	0	0	258.93	.00	-258.93	100.0%
12320001	511380 HLTH SVCS-JEFFERS	45,867	0	45,867	34,382.21	12,184.72	-699.93	101.5%
12320054	512180 HLTH SVCS-JEFFERS	0	0	0	638.40	.00	-638.40	100.0%
13320001	511380 HLTH SVCS-KENNEDY	70,199	0	70,199	48,599.28	21,599.72	.00	100.0%
13320054	512180 HLTH SVCS-KENNEDY	0	0	0	455.35	.00	-455.35	100.0%
14320001	511380 HLTH SVCS-OAK ST-	51,412	0	51,412	36,652.09	13,657.42	1,102.49	97.9%
14320003	511590 HLTH SVCS-OAK ST-	0	0	0	24.77	.00	-24.77	100.0%
14320054	512180 HLTH SVCS-OAK SUB	0	0	0	964.27	.00	-964.27	100.0%
15320001	511380 HLTH SVCS-PARMNTR	77,562	0	77,562	53,696.70	23,865.30	.00	100.0%
15320054	512180 HLTH SVCS-PARMNTR	0	0	0	2,058.04	.00	-2,058.04	100.0%
16320001	511380 HLTH SVCS-KELLER-S	56,009	0	56,009	41,969.08	15,803.21	-1,763.29	103.1%
16320054	512180 HLTH SVCS-KELLER S	0	0	0	1,250.01	.00	-1,250.01	100.0%
21320001	511380 HLTH SVCS-SULLIVA	56,009	0	56,009	42,027.94	15,803.21	-1,822.15	103.3%
21320054	512180 HLTH SVCS-ASMS SUB	0	0	0	482.14	.00	-482.14	100.0%
22320001	511380 HLTH SVCS-REMGNTN	45,867	0	45,867	34,382.28	12,184.72	-700.00	101.5%
22320054	512180 HLTH SVCS-REMGNTN	0	0	0	455.36	.00	-455.36	100.0%
23320001	511380 HLTH SVCS-HMMS-SAL	51,412	0	51,412	36,652.51	13,657.43	1,102.06	97.9%
23320054	512180 HEALTH SVCS-HMMS-S	0	0	0	678.57	.00	-678.57	100.0%
31320001	511380 HLTH SVCS-HS-SALA	157,798	0	157,798	128,251.08	24,456.38	5,090.54	96.8%
31320054	512180 HLTH SVCS-HS-SALA	0	0	0	2,200.91	.00	-2,200.91	100.0%
42320001	511380 HLTH SVCS-HS-SALA NURSE	58,597	0	58,597	46,131.66	.00	12,465.34	78.7%
	TOTAL MEDICAL/HEALTH SERVICES	831,875	0	831,875	625,156.72	202,794.53	3,923.75	99.5%
	TOTAL EXPENSES	831,875	0	831,875	625,156.72	202,794.53	3,923.75	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD. -SA	28,496	0	28,496	23,592.80	3,932.32	970.88	96.6%
42330059	511590 SPED VAN DRIVERS	187,000	0	187,000	187,315.81	50,692.42	-51,008.23	127.3%
	TOTAL TRANSPORTATION SERVICES	215,496	0	215,496	210,908.61	54,624.74	-50,037.35	123.2%
	TOTAL EXPENSES	215,496	0	215,496	210,908.61	54,624.74	-50,037.35	

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3510	ATHLETICS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510	ATHLETICS							
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SALAR	112,965	0	112,965	98,940.76	17,918.32	-3,894.08	103.4%*
31351001	512210 COACHES	56,004	0	56,004	75,910.40	.00	-19,906.40	135.5%*
31351002	511530 SECRETARY	43,282	0	43,282	33,320.00	9,061.41	900.59	97.9%
31351052	511390 ATHL SVCS-HS-SALAR	0	0	0	4,416.00	.00	-4,416.00	100.0%*
	TOTAL ATHLETICS	212,251	0	212,251	212,587.16	26,979.73	-27,315.89	112.9%
	TOTAL EXPENSES	212,251	0	212,251	212,587.16	26,979.73	-27,315.89	
3520	OTHER STUDENT ACTIVITIES							
13352001	514090 STIPENDS	0	0	0	18.43	.00	-18.43	100.0%*
16352001	514090 STIPENDS	0	0	0	479.58	.00	-479.58	100.0%*
21352001	514090 STIPENDS	52,570	0	52,570	21,304.20	.00	31,265.80	40.5%
22352001	514090 STIPENDS	49,987	0	49,987	19,612.76	.00	30,374.24	39.2%
23352001	514090 STIPENDS	53,026	0	53,026	16,148.36	.00	36,877.64	30.5%
31352001	514090 STIPENDS	89,040	0	89,040	35,894.53	.00	53,145.47	40.3%
	TOTAL OTHER STUDENT ACTIVITIES	244,623	0	244,623	93,457.86	.00	151,165.14	38.2%
	TOTAL EXPENSES	244,623	0	244,623	93,457.86	.00	151,165.14	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TECH	328,818	0	328,818	269,764.35	45,165.08	13,888.57	95.8%*
40445052	511440 TECH MAINT-TECH SU	468,818	-133,040	335,778	288,376.35	57,780.85	-10,379.20	103.1%*
	TOTAL TECHNOLOGY MAINTENANCE	797,636	-133,040	664,596	558,140.70	102,945.93	3,509.37	99.5%
	TOTAL EXPENSES	797,636	-133,040	664,596	558,140.70	102,945.93	3,509.37	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-HS-A	12,100	0	12,100	9,563.00	.00	2,537.00	79.0%
40520005	517150 SCHOOL DEPT HEALTH	4,987,006	-150,000	4,837,006	4,370,471.76	434,581.72	31,952.52	99.3%*
40520015	517090 LONG-TERM DISABILI	14,000	0	14,000	11,420.50	.00	2,579.50	81.6%
40520017	517170 MEDICARE PAYROLL T	698,673	0	698,673	508,850.58	161,149.42	28,673.00	95.9%



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5200 INSURANCE PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE PROGRAMS	5,711,779	-150,000	5,561,779	4,900,305.84	595,731.14	65,742.02	98.8%
TOTAL EXPENSES	5,711,779	-150,000	5,561,779	4,900,305.84	595,731.14	65,742.02	
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	144.20	.00	-144.20	100.0%*
40550058 511590 OTHER SUPPORT STAF	65,500	0	65,500	43,197.62	4,256.46	18,045.92	72.4%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	43,341.82	4,256.46	17,901.72	72.7%
TOTAL EXPENSES	65,500	0	65,500	43,341.82	4,256.46	17,901.72	
GRAND TOTAL	53,713,368	-12,763	53,700,605	39,973,087.42	12,602,577.14	1,124,940.44	97.9%

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



REPORT OPTIONS

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

Report title:
FY19 YTD BUDGET - SALARIES 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: N
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: 2018/13
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: 2019/13
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		I=01300800
Object		<520000
Project		
Account type		



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REPORT OPTIONS

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Account status
Rollup Code

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR SER	20,000	-500	19,500	2,262.97	11,118.53	6,118.50	68.6%
40111007 530100 SCH COMM-CONTR SER	0	0	0	68.42	.00	-68.42	100.0%*
40111015 573040 SCH COMM-OTHER EXP	15,000	0	15,000	15,789.20	.00	-789.20	105.3%*
TOTAL SCHOOL COMMITTEE	35,000	-500	34,500	18,120.59	11,118.53	5,260.88	84.8%
TOTAL EXPENSES	35,000	-500	34,500	18,120.59	11,118.53	5,260.88	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	23,876.01	200.00	-13,076.01	218.9%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,759.00	.00	23,662.00	16.7%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	436.00	.00	-436.00	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	6,470.40	451.31	8,078.29	46.1%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	3,892.73	3,046.61	-6,939.34	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	9,127.45	.00	-5,127.45	228.2%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	48,561.59	3,697.92	6,161.49	89.5%
TOTAL EXPENSES	58,421	0	58,421	48,561.59	3,697.92	6,161.49	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	21,750	17,500	39,250	31,892.33	10,100.00	-2,742.33	107.0%*
40122010 573040 ASST SUPT-OTHER EX	4,000	0	4,000	243.97	547.50	3,208.53	19.8%*
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	1,473.64	.00	-473.64	147.4%*
TOTAL ASSISTANT SUPERINTENDENT	26,750	17,500	44,250	33,609.94	10,647.50	-7.44	100.0%
TOTAL EXPENSES	26,750	17,500	44,250	33,609.94	10,647.50	-7.44	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SERVS-	20,513	0	20,513	7,000.00	4,500.00	9,013.00	56.1%
44141008 573010 ADM SUP-FIN SERVS-	3,000	0	3,000	2,270.00	.00	730.00	75.7%
44141011 542090 ADM SUP-FIN SERVS-	6,210	0	6,210	2,152.65	.00	4,057.35	34.7%
44141015 573040 ADM SUP-FIN SERVS-	0	0	0	.00	400.00	-400.00	100.0%*

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	29,723	0	29,723	11,422.65	4,900.00	13,400.35	54.9%
TOTAL EXPENSES	29,723	0	29,723	11,422.65	4,900.00	13,400.35	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	2,460.51	.00	-2,460.51	100.0%*
43142006 530920 ADM SUP-HR SVC CON	38,000	0	38,000	9,123.21	2,416.76	26,460.03	30.4%
43142008 573010 ADM SUP-HR SVCS OT	3,000	0	3,000	250.00	.00	2,750.00	8.3%
43142011 542090 ADM SUP-HR SVCS MA	2,200	0	2,200	2,306.93	79.50	-186.43	108.5%*
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	14,140.65	2,496.26	26,563.09	38.5%
TOTAL EXPENSES	43,200	0	43,200	14,140.65	2,496.26	26,563.09	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	53,107.45	76,772.55	120.00	99.9%
TOTAL LEGAL SERVICES	130,000	0	130,000	53,107.45	76,772.55	120.00	99.9%
TOTAL EXPENSES	130,000	0	130,000	53,107.45	76,772.55	120.00	
1435 LEGAL SETTLEMENTS							
40143507 576000 JUDGEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL LEGAL SETTLEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	10,000	10,000	10,000.00	.00	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	178,716	0	178,716	107,538.85	3,990.00	67,187.15	62.4%
40145014 542090 OTHER GENERAL SUPP	0	0	0	2,017.54	64.38	-2,081.92	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	178,716	0	178,716	109,556.39	4,054.38	65,105.23	63.6%
TOTAL EXPENSES	178,716	0	178,716	109,556.39	4,054.38	65,105.23	
2110 CURRICULUM DIRECTORS							
41211005 530920 SUPRV-INSTR SVCS-C	0	0	0	149.00	.00	-149.00	100.0%*

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2110 CURRICULUM DIRECTORS

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211008 573010 SUPRV-INSTR SVCS-O	10,000	0	10,000	8,374.00	.00	1,626.00	83.7%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	1,587.96	316.44	1,095.60	63.5%
41211047 530920 CONTRACTED SERVICE	30,000	15,000	45,000	40,289.40	2,460.36	2,250.24	95.0%
41211047 542090 OTHER GENERAL SUPP	500	0	500	534.50	600.00	-634.50	226.9%
42210005 530920 PPS-CONTR.SERVICES	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS-MAT/SUPPLIES	3,500	0	3,500	5,160.39	344.36	-2,004.75	157.3%
42211015 573040 PPS-OTHER EXPENSES	4,000	0	4,000	2,397.60	535.50	1,066.90	73.3%
42211049 535060 SUPRV PPS-TCHNG SV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	53,100	15,000	68,100	58,492.85	4,256.66	5,350.49	92.1%
TOTAL EXPENSES	53,100	15,000	68,100	58,492.85	4,256.66	5,350.49	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090 PRINC OFFICE-ECDC-	2,000	0	2,000	3,067.10	336.21	-1,403.31	170.2%
11221005 530920 CONTRACTED SERVICE	200	0	200	199.00	100.00	-99.00	149.5%
11221008 573010 PRNC OFF-THAYER-OT	1,850	0	1,850	370.00	.00	1,480.00	20.0%
11221009 573030 PRNC OFF-THAYER-OT	0	0	0	239.00	.00	-239.00	100.0%
11221011 542090 PRNC OFF-THAYER-MA	2,000	0	2,000	2,468.30	.00	-468.30	123.4%
11221015 573040 OTHER EXPENSES	700	0	700	754.30	150.98	-205.28	129.3%
12221005 530920 PRNC OFF-JEFFERSN-C	400	0	400	150.00	100.00	150.00	62.5%
12221008 573010 PRNC OFF-JEFFERSN-O	2,000	0	2,000	1,030.00	.00	970.00	51.5%
12221011 542090 PRNC OFF-JEFFERSN-M	2,000	0	2,000	1,392.34	402.54	205.12	89.7%
13221005 530920 PRNC OFF-KENNEDY-C	300	0	300	50.00	250.00	.00	100.0%
13221011 542090 PRNC OFF-KENNEDY-M	1,500	0	1,500	748.00	.00	752.00	49.9%
13221008 573010 PRNC OFF-KENNEDY-O	500	0	500	3,047.87	.00	-2,547.87	609.6%
13221015 573040 PRNC OFF-KENNEDY-O	900	0	900	281.60	218.40	400.00	55.6%
14221005 530920 PRNC OFF-OAK ST-CO	750	0	750	330.81	510.01	-90.82	112.1%
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	1,078.00	.00	622.00	63.4%
14221011 542090 PRNC OFF-OAK ST-MA	350	0	350	2,477.36	.00	-2,127.36	707.8%
14221015 573040 PRIN OFFICE- OAK S	1,000	0	1,000	1,098.19	856.04	-954.23	195.4%
15221005 530920 PRNC OFF-PARNTR-C	300	0	300	270.00	250.00	-220.00	173.3%
15221008 573010 PRNC OFF-PARNTR-O	800	0	800	478.00	.00	322.00	59.8%
15221011 542090 PRNC OFF-PARNTR-M	1,800	0	1,800	1,932.18	.00	-132.18	107.3%
16221005 530920 PRNC OFF-KELLER-CO	0	0	0	770.59	375.00	-1,145.59	100.0%
16221008 573010 PRNC OFF-KELLER-OT	2,500	0	2,500	413.00	.00	2,087.00	16.5%
16221011 542090 PRNC OFF-KELLER-MA	1,500	0	1,500	2,673.85	417.53	-1,591.38	206.1%
21221005 530920 PRNC OFF-SULLIVAN-	1,500	0	1,500	357.01	100.00	942.99	32.6%
21221008 573010 PRNC OFF-SULLIVAN-	500	0	500	.00	.00	500.00	.0%
21221011 542090 PRNC OFF-SULLIVAN-	500	0	500	2,227.47	.00	-4,535.46	1007.1%
21221015 573040 PRNC OFF-SULLIVAN-	200	0	200	1,456.50	2,807.99	-1,370.00	785.0%

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2210 SCHOOL LEADERSHIP - BUILDING

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21221048 571010 PRNC OFF-SULLIVAN-	250	0	250	1,450.22	.00	-1,200.22	580.1%
22221005 530920 PRNC OFF-REMNGTN-C	300	0	300	100.00	150.00	50.00	83.3%
22221006 530920 PRNC OFF-REMNGTN-C	0	0	0	288.00	.00	-288.00	100.0%
22221008 573010 PRNC OFF-REMNGTN-O	1,500	0	1,500	964.00	.00	536.00	64.3%
22221009 573030 PRNC OFF-REMNGTN-O	1,000	0	1,000	.00	.00	1,000.00	0%
22221011 542090 PRNC OFF-REMNGTN-M	1,200	0	1,200	1,105.99	.00	-905.99	553.0%
22221015 573040 PRNC OFF-REMNGTN-O	1,250	0	1,250	2,556.32	1,210.44	-2,516.76	301.3%
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	2,970.42	184.99	-2,655.41	631.1%
23221008 573010 PRNC OFF-HMMS-OTHE	2,000	0	2,000	1,960.50	850.00	-810.50	140.5%
23221009 573030 PRNC OFF-HMMS-OTHE	2,000	0	2,000	.00	.00	200.00	0%
23221011 542090 PRNC OFF-HMMS-MAT/	1,000	0	1,000	3,851.17	250.00	-3,101.17	410.1%
23221015 573040 PRNC OFF-HMMS-OTHE	1,071	0	1,071	1,136.12	814.10	-879.22	182.1%
31221005 530920 PRNC OFF-HS-CONTR	11,000	-586	10,414	5,872.91	225.00	4,316.09	58.6%
31221009 573010 PRNC OFF-HS-OTH EX	2,500	0	2,500	4,638.86	95.00	-2,233.86	189.4%
31221011 542090 PRNC OFF-HS-MAT/SU	27,000	-5,225	21,775	16,482.32	203.00	5,089.68	76.6%
31221015 573040 PRNC OFF-HS-OTH EX	13,000	0	13,000	5,040.70	.00	7,959.30	38.8%
31221048 571010 PRNC OFF-HS-OTH EX	500	0	500	332.51	.00	167.49	66.5%
TOTAL SCHOOL LEADERSHIP - BUILDING	91,421	-5,811	85,610	78,110.51	10,970.73	-3,471.24	104.1%
TOTAL EXPENSES	91,421	-5,811	85,610	78,110.51	10,970.73	-3,471.24	

2250 NON-INSTR BUILDING TECHNOLOGY

12225011 542090 PRNC TECH-JEFFRSN-	0	1,000	1,000	422.10	.00	577.90	42.2%
14225005 530920 PRNC TECH-OAK ST-C	0	1,600	1,600	1,515.51	86.49	-2.00	100.1%
15225005 530920 PRNC TECH-PARMNTR-	0	650	650	429.98	170.67	49.35	92.4%
16225005 530920 PRNC TECH-KELLER-	0	1,000	1,000	269.62	665.38	65.00	93.5%
16225011 542090 PRNC TECH-SULLIVAN	0	520	520	199.56	1,177.58	320.44	38.4%
21225005 530920 PRNC TECH-SULLIVAN	0	4,500	4,500	3,135.38	.00	187.04	95.8%
21225011 542090 PRNC TECH-REMNGTN-	0	500	500	229.00	115.04	-229.00	100.0%
22225005 530920 PRNC TECH-REMNGTN-	0	500	500	169.96	.00	215.00	57.0%
22225011 542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	422.10	.00	77.90	84.4%
23225011 542090 PRNC TECH-HMMS-MAT	0	10,000	10,000	9,251.78	.00	1,000.00	92.5%
31225011 542090 PRNC TECH-HS-MAT/S	0	0	0	940.25	.00	-940.25	100.0%
40225005 530920 CONTRACTED SERVICE	15,664	0	15,664	17,568.07	1,124.03	-3,028.10	119.3%
40225013 542090 OTHER GENERAL SUPP	0	0	0	.00	640.00	-640.00	100.0%
42225005 530920 CONTRACTED SERVICE	2,000	0	2,000	.00	.00	2,000.00	0%
42225011 542090 PPS- TECHNOLOGY-MA	18,664	20,270	38,934	34,553.31	3,979.19	401.50	99.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	18,664	20,270	38,934	34,553.31	3,979.19	401.50	
TOTAL EXPENSES	18,664	20,270	38,934	34,553.31	3,979.19	401.50	

2320 THERAPEUTIC SERVICES

16232005 535060 TCH KELLER-SPED CO	0	0	0	375.00	.00	-375.00	100.0%
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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42232005 535060 PPS-CONTRACTED SER	823,536	99,000	922,536	591,300.80	348,799.05	-17,563.85	101.9%*
TOTAL THERAPEUTIC SERVICES	823,536	99,000	922,536	591,675.80	348,799.05	-17,938.85	101.9%
TOTAL EXPENSES	823,536	99,000	922,536	591,675.80	348,799.05	-17,938.85	
2345 DISTANCE LEARNING							
31234505 530920 CONTRACTED SERVICE	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL DISTANCE LEARNING	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL EXPENSES	10,000	586	10,586	10,585.42	.00	.58	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	1,524	1,524	1,673.99	.00	-149.99	109.8%*
42235215 553090 SPED PD SUPPLIES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL INSTRUCTIONAL COACHES	1,500	1,524	3,024	1,773.99	.00	1,250.01	58.7%
TOTAL EXPENSES	1,500	1,524	3,024	1,773.99	.00	1,250.01	
2356 STAFF PROFESSIONAL DEVLEPMNT							
10235615 572100 MEETINGS & CONFERE	0	0	0	165.00	.00	-165.00	100.0%*
11235615 572100 MEETINGS & CONFERE	500	0	500	949.07	550.00	-999.07	299.8%*
11235648 572010 TRAVEL - MILEAGE	0	0	0	55.70	.00	-55.70	100.0%*
13235615 572100 MEETINGS & CONFERE	1,000	0	1,000	290.00	.00	710.00	29.0%
14235615 572100 MEETINGS & CONFERE	0	0	0	479.00	75.00	-554.00	100.0%*
15235615 572100 MEETINGS & CONFERE	0	0	0	424.98	.00	-424.98	100.0%*
15235648 572010 TRAVEL - MILEAGE	500	0	500	.00	.00	500.00	.0%
16235615 572100 MEETINGS & CONFERE	500	0	500	310.00	.00	190.00	62.0%
21235615 572100 MEETINGS & CONFERE	500	0	500	1,115.00	.00	-615.00	223.0%*
22235615 572100 MEETINGS & CONFERE	0	0	0	600.00	.00	-600.00	100.0%*
23235615 572100 MEETINGS & CONFERE	1,500	0	1,500	754.00	.00	746.00	50.3%
23235648 572010 TRAVEL - MILEAGE	3,000	0	3,000	2,180.00	.00	3,000.00	.0%
31235615 572100 MEETINGS & CONFERE	2,500	0	2,500	2,600.00	.00	-2,280.00	191.2%*
31235648 572010 TRAVEL - MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONFERE	168,500	-17,000	151,500	100,127.62	60,393.22	-9,020.84	106.0%*
41235615 572100 MEETINGS & CONFERE	15,000	0	15,000	8,504.52	.00	6,495.48	56.7%



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2356 STAFF PROFESSIONAL DEVLPMNT

2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235615	572100 MEETINGS & CONFERE	10,000	-4,000	6,000	4,687.96	1,620.00	-307.96	105.1%*
	TOTAL STAFF PROFESSIONAL DEVLPMNT	204,500	-21,000	183,500	120,642.85	65,238.22	-2,381.07	101.3%
	TOTAL EXPENSES	204,500	-21,000	183,500	120,642.85	65,238.22	-2,381.07	

2358 VENDOR PROFESSIONAL DEVLPMNT

10235805	530750 PROJECT MANAGEMENT	600	0	600	.00	.00	600.00	.0%
12235805	530750 PROJECT MANAGEMENT	2,500	-2,500	0	.00	.00	.00	.0%
12235811	553090 GENERAL EDUCATIONA	500	-500	0	.00	.00	.00	.0%
13235805	530750 PROJECT MANAGEMENT	0	0	0	2,100.00	.00	-2,100.00	100.0%*
15235805	530750 PROJECT MANAGEMENT	1,500	-300	1,200	70.00	.00	1,130.00	5.8%
21235805	530750 PROJECT MANAGEMENT	4,500	0	4,500	4,200.00	.00	300.00	93.3%*
22235805	530750 PROJECT MANAGEMENT	3,150	0	3,150	4,200.00	.00	-1,050.00	133.3%*
23235805	530750 PROJECT MANAGEMENT	10,000	0	10,000	5,000.00	.00	5,800.00	42.0%*
31235805	530750 PROJECT MANAGEMENT	4,500	0	4,500	39,350.00	1,000.00	-24,350.00	111.1%*
40235805	530750 PROJECT MANAGEMENT	90,000	-15,000	75,000	46,042.00	17,141.00	11,817.00	252.2%*
41235811	553090 VENDOR PD SUPPLIES	10,000	-1,524	8,476	5,050.00	.00	8,476.00	84.2%*
42235805	530750 PROJECT MANAGEMENT	40,000	-30,000	10,000	5,050.00	1,750.00	3,200.00	68.0%
	TOTAL VENDOR PROFESSIONAL DEVLPMNT	183,250	-49,824	133,426	110,212.00	19,891.00	3,323.00	97.5%
	TOTAL EXPENSES	183,250	-49,824	133,426	110,212.00	19,891.00	3,323.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

10241011	553010 TEXT/INSTR EQUIP-E	4,000	0	4,000	2,310.83	.00	1,689.17	57.8%
11241011	553010 TEXT/INSTR EQUIP-TH	0	0	0	505.23	.00	-505.23	100.0%*
11241021	553010 TEXT/INSTR EQUIP-TH	8,500	0	8,500	8,223.45	.00	276.55	96.7%
11241022	553010 TEXT/INSTR EQUIP-TH	4,500	-2,000	2,500	1,696.25	.00	803.75	67.9%
11241023	553010 TEXT/INSTR EQUIP-TH	2,000	0	2,000	55.32	.00	1,944.68	2.8%
11241024	553010 TEXT/INSTR EQUIP-TH	0	0	0	156.75	.00	-156.75	100.0%*
12241021	553010 TEXT/INSTR EQUIP-JE	9,000	0	9,000	8,687.13	203.88	108.99	98.8%
12241022	553010 TEXT/INSTR EQUIP-JE	4,000	0	4,000	2,317.18	.00	1,682.82	57.9%
12241023	553010 TEXT/INSTR EQUIP-J	1,000	0	1,000	841.55	.00	158.45	84.2%
12241024	553010 TEXT/INSTR EQUIP-JE	1,000	0	1,000	1,115.25	.00	-115.25	111.5%*
13241020	553010 TEXT/INSTR EQUIP-KE	10,000	0	10,000	10,973.46	3,006.85	-3,980.31	139.8%*
13241022	553010 TEXT/INSTR EQUIP-KE	7,000	0	7,000	4,849.30	.00	2,150.70	69.3%
13241023	553010 TEXT/INSTR EQUIP-K	2,000	0	2,000	4,425.47	355.86	1,218.67	39.1%
13241024	553010 TEXT/INSTR EQUIP-KE	1,000	0	1,000	.00	.00	1,000.00	.0%



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14241021	553010	TEXT/INST EQUIP-OA	8,000	0	8,000	11,381.18	.00	-3,381.18	142.3%*
14241022	553010	TEXT/INST EQUIP-OA	6,000	0	6,000	547.94	.00	5,452.06	9.1%*
14241023	553010	TEXT/INST EQUIP-OA	3,000	0	3,000	2,121.01	24.10	854.89	71.5%*
14241024	553010	TEXT/INST EQUIP-OA	2,000	0	2,000	2,154.05	.00	-154.05	107.7%*
14241028	553010	TEXT/INST EQUIP-OA	500	0	500	324.72	.00	175.28	64.9%*
15241011	553010	TEXT/INST EQUIP-P	2,000	0	2,000	876.57	.00	1,123.43	43.8%*
15241021	553010	TEXT/INST EQUIP-PR	1,000	-900	100	.00	.00	100.00	.0%*
15241022	553010	TEXT/INST EQUIP-PR	10,060	0	10,060	9,192.38	.00	867.62	91.4%*
15241023	553010	TEXT/INST EQUIP-PR	6,600	-1,900	4,700	2,645.37	.00	2,054.63	56.3%*
15241024	553010	TEXT/INST EQUIP-PR	1,500	-500	1,000	939.54	.00	60.46	94.0%*
16241021	553010	TEXT/INST EQUIP-PR	2,500	-500	2,000	2,012.56	.00	-12.56	100.6%*
16241022	553010	TEXT/INST EQUIP-PR	18,000	0	18,000	16,932.64	.00	1,067.36	94.1%*
16241023	553010	TEXT/INST EQUIP-PR	8,000	-7,126	874	873.34	.00	.66	99.9%*
16241024	553010	TEXT/INST EQUIP-PR	1,000	0	1,000	387.72	299.91	312.37	68.8%*
16241025	553010	TEXT/INST EQUIP-PR	1,000	0	1,000	1,106.25	.00	-106.25	110.6%*
16241026	553010	TEXT/INST EQUIP-PR	1,000	0	1,000	394.99	.00	605.01	39.5%*
16241027	553010	TEXT/INST EQUIP-PR	1,000	0	1,000	940.50	.00	-734.50	456.6%*
16241028	553010	TEXT/INST EQUIP-PR	1,206	0	2,006	62.46	.00	1,937.54	3.1%*
21241011	553010	TEXT/INST EQUIP-S	2,000	0	2,000	1,977.97	.00	-1,977.97	100.0%*
21241012	553010	TEXT/INST EQUIP-S	0	0	0	.00	.00	1,000.00	.0%*
21241023	553010	TEXT/INST EQUIP-S	1,000	0	1,000	.00	.00	.00	.0%*
21241024	553010	TEXT/INST EQUIP-SU	5,000	-5,000	0	527.27	.00	-27.27	105.5%*
21241026	553010	TEXT/INST EQUIP-AS	500	0	500	841.88	.00	-841.88	100.0%*
21241031	553010	TEXT/INST EQUIP-SU	0	0	0	.00	.00	1,000.00	.0%*
22241011	553010	TEXT/INST EQUIP-R	1,000	0	1,000	2,356.80	.00	-1,906.80	523.7%*
22241020	553010	TEXT/INST EQUIP-R	450	0	1,450	.00	.00	1,000.00	.0%*
22241021	553010	TEXT/INST EQUIP-R	1,000	0	1,000	.00	.00	500.00	.0%*
22241022	553010	TEXT/INST EQUIP-R	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-R	3,000	0	3,000	.00	.00	3,000.00	.0%*
22241025	553010	TEXT/INST EQUIP-R	5,025	-3,110	1,915	804.28	.00	1,110.72	42.0%*
23241011	553010	TEXT/INST EQUIP-HM	6,000	0	6,000	6,175.69	.00	-175.69	102.9%*
23241021	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	143.30	.00	856.70	14.3%*
23241022	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	273.22	.00	726.78	27.3%*
23241023	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%*
23241024	553010	TEXT/INST EQUIP-HM	1,000	0	1,000	1,508.68	.00	-508.68	150.9%*
23241025	553010	TEXT/INST EQUIP-HM	500	0	500	667.77	.00	-167.77	133.6%*
23241026	553010	TEXT/INST EQUIP-HM	750	0	750	.00	.00	750.00	.0%*
23241027	553010	TEXT/INST EQUIP-HM	500	0	500	260.97	.00	239.03	52.2%*
23241029	553010	TEXT/INST EQUIP-HM	500	0	500	99.95	.00	400.05	20.0%*
23241031	553010	TEXT/INST EQUIP-HM	500	0	500	.00	.00	1,000.00	.0%*
31241012	553070	TEXT/INSTR EQUIP-H	7,500	0	7,500	7,824.82	.00	-324.82	104.3%*
31241020	553010	TEXT/INSTR EQUIP-H	6,000	0	6,000	6,974.26	.00	-974.26	116.2%*
31241022	553010	TEXT/INSTR EQUIP-H	20,000	-13,000	7,000	6,902.25	.00	97.75	98.6%*

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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31241024	553010	TEXT/INSTR EQUIP-H	8,000	0	8,000	8,819.76	.00	-819.76	110.2%
31241025	553010	TEXT/INSTR EQUIP-H	2,000	0	2,000	2,500.00	.00	-500.00	125.0%
31241026	553010	TEXT/INSTR EQUIP-H	5,000	-4,000	1,000	439.98	.00	560.02	44.0%
31241027	553010	TEXT/INSTR EQUIP-H	4,000	-3,000	1,000	.00	250.00	750.00	25.0%
31241029	553010	TEXT/INSTR EQUIP-H	5,000	0	5,000	4,957.41	.00	42.59	99.1%
31241032	553010	TEXT/INSTR EQUIP-H	1,750	0	1,750	1,487.09	.00	262.91	85.0%
31241033	553010	TEXT/INSTR EQUIP-H	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND RELA	15,000	0	15,000	9,329.02	.00	5,670.98	62.2%
		TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	235,841	-41,036	194,805	159,922.76	4,140.60	30,741.64	84.2%
		TOTAL EXPENSES	235,841	-41,036	194,805	159,922.76	4,140.60	30,741.64	
2415	OTHER	INSTRUCTIONAL MATERIALS							
11241511	555190	LIBR SVCS-THAYER-M	500	0	500	357.29	.00	142.71	71.5%
12241508	573010	LIBR SVCS-JEFFERSN-	500	0	500	331.55	.00	168.45	66.3%
12241511	555190	LIBR SVCS-JEFFERSO	2,000	0	2,000	1,963.70	.00	36.30	98.2%
13241511	555190	LIBR SVCS-KENNEDY-	2,200	0	2,200	2,140.93	507.52	-448.45	120.4%
14241509	573030	LIBR SVCS-OAK ST-Q	1,300	0	1,300	272.61	.00	27.39	90.9%
15241511	555190	LIBR SVCS-PARMNTR-	1,500	0	1,500	1,435.75	3,229.00	-3,164.75	311.0%
16241511	555190	LIBR SVCS-KELLER-M	750	0	750	437.70	.00	312.30	58.4%
21241511	555190	LIBR SVCS-SULLIVAN	3,000	0	3,000	1,235.13	.00	1,764.87	41.2%
22241509	573030	LIBR SVCS-REMNNGTN-	150	0	150	.00	.00	150.00	.0%
22241511	555190	LIBR SVCS-REMNNGTN-	5,500	0	5,500	2,190.47	.00	3,309.53	39.8%
31241511	555190	LIBR SVCS-HS-MAT/S	20,000	0	20,000	19,938.69	1,781.70	-1,720.39	108.6%
		TOTAL OTHER INSTRUCTIONAL MATERIALS	36,400	0	36,400	30,303.82	5,518.22	577.96	98.4%
		TOTAL EXPENSES	36,400	0	36,400	30,303.82	5,518.22	577.96	
2420	INSTRUCTIONAL	EQUIPMENT							
10242005	530920	TEXT/INSTR EQUIP-E	200	-200	0	.00	.00	.00	.0%
10242012	553070	TEXT/INST EQUIP-EC	250	-250	0	.00	.00	.00	.0%
11242005	530920	TEXT/INST EQUIP-TH	1,620	-1,620	0	.00	.00	.00	.0%
11242012	553070	TEXT/INST EQUIP-TH	3,200	-3,200	0	.00	.00	.00	.0%
12242005	530920	TEXT/INST EQUIP-JE	10,000	-10,000	0	.00	.00	.00	.0%
13242005	530920	TEXT/INST EQUIP-KE	6,000	-6,000	0	.00	.00	.00	.0%
13242013	553070	TEXT/INST EQUIP-KE	3,000	-3,000	0	.00	.00	.00	.0%
14242005	530920	TEXT/INST EQUIP-OA	10,000	-10,000	0	.00	.00	.00	.0%
15242005	530920	TEXT/INST EQUIP-PR	350	-350	0	.00	.00	.00	.0%

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2420	INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15242012	553070 TEXT/INSTR EQUIP-LE	7,000	-7,000	0	.00	.00	.00	.00
16242005	530920 TEXT/INSTR EQUIP-K	1,520	-1,520	0	.00	.00	.00	.00
16242012	553070 TEXT/INSTR EQUIP-KEL	6,500	-6,500	0	.00	.00	.00	.00
21242012	553070 TEXT/INSTR EQUIP-LE	14,000	-7,500	6,500	.00	.00	6,500.00	.00
21242021	530920 TEXT/INSTR EQUIP-S	4,000	0	4,000	.00	.00	4,000.00	.00
22242021	530920 TEXT/INSTR EQUIP-RM	10,000	-9,000	1,000	.00	.00	1,000.00	.00
22242005	530920 TEXT/INSTR EQUIP-RM	3,639	0	3,639	.00	.00	3,639.00	.00
23242012	553070 INSTRUCTIONAL EQUI	3,000	-3,000	0	.00	.00	.00	.00
23242005	530920 TEXT/INSTR EQUIP-H	37,000	-37,000	0	.00	.00	.00	.00
31242012	553070 TEXT/INSTR EQUIP-L	121,279	-106,140	15,139	.00	.00	15,139.00	.00
	TOTAL INSTRUCTIONAL EQUIPMENT	121,279	-106,140	15,139	.00	.00	15,139.00	.00
	TOTAL EXPENSES	121,279	-106,140	15,139	.00	.00	15,139.00	.00
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-MAT	1,200	0	1,200	2,179.13	.00	-979.13	181.60*
11243011	553090 TCHG-REG DAY-THAYE	13,460	0	13,460	15,084.40	.00	-1,624.40	112.10*
11243026	553090 TCHG-REG DAY-THAYE	1,100	0	1,100	1,079.64	.00	20.36	98.10*
11243027	553090 TCHG-REG DAY-THAYE	300	0	300	327.80	.00	-27.80	109.30*
11243029	553090 TCHG-REG DAY-THAYE	350	0	350	315.90	.00	34.10	90.30*
11243045	553090 TCHG-THAYER-SPED M	1,400	0	1,400	1,069.66	.00	330.34	76.40*
12243011	553090 TCHG-REG DAY-JEFFR	17,750	-3,750	14,000	14,396.31	.00	-396.31	102.80*
12243023	553090 TCHG-REG DAY-JEFFR	0	0	0	259.91	74.95	-334.86	100.00*
12243025	553090 TCHG-REG DAY-JEFFR	200	0	200	.00	.00	200.00	.00
12243026	553090 TCHG-REG DAY-JEFFR	2,000	0	2,000	1,993.41	.00	6.59	99.70*
12243027	553090 TCHG-REG DAY-JEFFR	800	0	800	783.90	.00	16.10	98.00*
12243028	553090 TCHG-REG DAY-JEFFR	250	0	250	136.23	.00	113.77	54.50*
12243029	553090 TCHG-REG DAY-JEFFR	1,000	0	1,000	828.09	.00	171.91	82.80*
12243045	553090 TCHG-REG DAY-JEFFR	2,500	0	2,500	2,232.40	.00	267.60	89.30*
13243011	553090 TCHG-REG DAY-KENED	22,720	0	22,720	21,214.93	.00	1,505.07	93.40*
13243013	553090 TCHG-REG DAY-KENED	2,500	0	2,500	2,206.16	.00	293.84	88.20*
13243022	553090 TCHG-REG DAY-KENED	0	0	0	342.02	.00	-342.02	100.00*
13243025	553090 TCHG-REG DAY-KENED	0	0	0	389.98	.00	-389.98	100.00*
13243027	553090 TCHG-REG DAY-KENED	200	0	200	.00	.00	200.00	.00
13243028	553090 TCHG-REG DAY-KENED	900	0	900	1,097.76	.00	-197.76	122.00*
13243029	553090 TCHG-REG DAY-KENED	500	0	500	335.37	.00	164.63	67.10*
13243045	553090 TCHG-REG DAY-KENED	1,000	0	1,000	1,049.85	.00	-49.85	105.00*
14243011	553090 TCHG-KENNEDY-SPED	1,500	0	1,500	1,486.56	.00	13.44	99.10*
14243022	553090 TCHG-REG DAY-OAK S	28,030	0	28,030	22,178.22	.00	5,851.78	79.10*
14243023	553090 TCHG-REG DAY-OAK S	0	0	0	294.26	.00	-294.26	100.00*
14243025	553090 TCHG-REG DAY-OAK S	0	0	0	167.80	.00	-167.80	100.00*
14243025	553090 TCHG-REG DAY-OAK S	50	0	50	.00	.00	50.00	.00



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14243026	553090 TCHG-REG DAY-OAK S	2,000	0	2,000	2,083.55	.00	-83.55	104.2%*
14243027	553090 TCHG-REG DAY-OAK S	1,000	0	1,000	911.25	.00	88.75	91.1%
14243029	553090 TCHG-REG DAY-OAK S	1,000	0	1,000	999.82	.00	.18	100.0%
14243045	553090 TCHG-OAK ST-SPED M	3,500	0	3,500	3,170.07	.00	329.93	90.6%
15243011	553090 TCHG-REG DAY-PRMNT	17,500	0	17,500	17,977.56	456.78	-934.34	105.3%*
15243025	553090 TCHG-REG DAY-PRMNT	17,900	0	1,900	827.00	.00	73.00	91.9%
15243026	553090 TCHG-REG DAY-PRMNT	1,900	0	1,900	1,896.08	.00	3.92	99.8%
15243027	553090 TCHG-REG DAY-PRMNT	1,900	0	1,900	876.97	.00	23.03	97.4%
15243028	553090 TCHG-REG DAY-PRMNT	100	-100	0	.00	.00	.00	0%
15243029	553090 TCHG-REG DAY-PRMNT	800	0	800	733.76	.00	66.24	91.7%
15243045	573040 TCHG-PARMTR-SPED-	900	0	900	884.03	.00	15.97	98.2%
16243011	553090 KELLER TCHNG REG D	18,738	7,126	25,864	26,761.32	253.91	-1,151.23	104.5%*
16243022	553090 KELLER TCHNG REG D	0	0	0	67.44	.00	-67.44	100.0%*
16243023	553090 KELLER TCHNG REG D	0	0	0	19.54	180.46	-200.00	100.0%*
16243026	553090 KELLER TCHNG REG DA	2,000	0	2,000	1,977.62	.00	22.38	98.9%
16243027	553090 KELLER TCHNG REG D	500	0	500	267.18	.00	232.82	53.4%
16243029	553090 KELLER TCHNG REG D	750	0	750	770.26	.00	-20.26	102.7%*
21243011	557090 OTHER DEPARTMENTAL	12,000	5,000	17,000	21,151.55	2,381.42	-6,532.97	138.4%*
21243020	553090 TCHG-REG DAY-SULL-	3,000	0	3,000	1,076.92	.00	1,923.08	35.9%
21243021	553090 TCHG-REG DAY-SULL-	4,000	0	4,000	1,909.61	.00	2,090.39	47.7%*
21243022	553090 TCHG-REG DAY-SULL-	2,000	0	2,000	4,552.96	574.00	-3,126.96	256.3%*
21243023	553090 TCHG-REG DAY-SULL-	5,000	0	5,000	361.16	.00	4,638.84	7.2%
21243024	553090 TCHG-REG DAY-SULL-	1,500	0	1,500	169.70	427.10	903.20	39.8%*
21243025	553090 TCHG-REG DAY-SULL-	5,818	0	5,818	1,238.35	.00	-738.35	247.7%*
21243026	553090 TCHG-REG DAY-SULL-	500	0	500	5,691.06	.00	126.94	97.8%*
21243028	553090 TCHG-REG DAY-SULL-	500	0	500	1,038.63	.00	-538.63	207.7%*
21243029	553090 TCHG-REG DAY-SULL-	500	0	500	1,784.63	.00	-1,284.63	356.9%*
21243031	553090 TCHG-REG DAY-SULL-	200	0	200	1,112.19	.00	387.81	22.4%*
21243032	553090 TCHG-REG DAY-SULL-	1,000	0	1,000	1,977.91	1,057.00	-2,834.91	151.7%*
21243045	553090 TCHG-SPED-SULL-MAT	26,820	0	26,820	59.90	.00	7,940.10	6.0%
22243011	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	19,004.67	363.27	7,452.06	72.2%
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	555.81	.00	1,444.19	55.6%
22243022	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	663.62	.00	336.38	66.4%
22243023	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	120.00	.00	880.00	12.0%
22243024	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	173.10	.00	826.90	17.3%
22243025	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	2,603.66	.00	396.34	86.8%*
22243026	553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	5,450.73	.00	-2,450.73	181.7%*
22243027	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	0%
22243028	553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	2,191.29	.00	308.71	87.7%
22243029	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	254.64	.00	2,245.36	10.2%*
22243031	553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	1,306.11	199.92	-1,506.03	100.0%*
22243033	553090 TCHG-REG DAY-RMNGT	0	0	0	1,306.11	.00	-303.15	100.0%*
22243045	553090 TCHG-SPED-REMNGTN-	0	0	0	.00	.00	.00	0%



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23243011	553090 TCHG REG DAY-HMMS-	19,062	3,110	22,172	22,742.33	2,457.36	-3,027.69	113.7%*
23243020	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	968.72	.00	-2,781.28	55.4%
23243021	553090 TCHG REG DAY-HMMS-	2,500	0	2,500	2,851.24	.00	-2,851.24	214.0%*
23243022	553090 TCHG REG DAY-HMMS-	2,250	0	2,250	1,101.46	.00	1,148.54	49.0%
23243023	553090 TCHG REG DAY-HMMS-	2,250	0	2,250	294.40	.00	1,955.60	13.1%
23243024	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	2,311.45	.00	-561.45	132.1%*
23243025	553090 TCHG REG DAY-HMMS-	875	0	875	271.89	.00	603.11	31.1%
23243026	553090 TCHG REG DAY-HMMS-	2,500	0	2,500	4,808.49	.00	-2,308.49	192.3%*
23243027	553090 TCHG REG DAY-HMMS-	1,500	0	1,500	2,667.05	.00	-1,167.05	177.8%*
23243028	553090 TCHG REG DAY-HMMS-	875	0	875	71.87	.00	178.13	28.7%*
23243029	553090 TCHG REG DAY-HMMS-	875	0	875	1,192.82	.00	-317.82	136.3%*
23243031	553090 TCHG REG DAY-HMMS-	1,750	0	1,750	238.29	.00	636.71	27.2%
23243032	553090 TCHG REG DAY-HMMS-	1,300	0	1,300	771.34	.00	978.66	44.1%
23243033	553090 TCHG REG DAY-HMMS-	1,300	0	1,300	1,293.47	.00	6.53	99.5%*
23243034	553090 TCHG REG DAY-HMMS-	8,500	0	8,500	12,819.55	1,208.25	-5,527.80	165.0%*
23243035	553090 TCHG REG DAY-HS-SP	4,000	0	4,000	3,084.71	49.95	865.34	78.4%
23243036	553090 TCHG REG DAY-HS-MS	2,500	0	2,500	1,363.14	.00	1,136.86	54.5%
23243037	553090 TCHG REG DAY-HS-MS	30,000	20,000	50,000	40,769.52	7,506.77	1,723.71	96.6%
23243038	553090 TCHG REG DAY-HS-MS	3,000	0	3,000	1,846.80	.00	1,153.20	61.6%
23243039	553090 TCHG REG DAY-HS-MS	1,500	0	1,500	1,771.98	.00	-271.98	118.1%*
23243040	553090 TCHG REG DAY-HS-MS	13,500	0	13,500	14,792.82	582.38	-1,292.82	113.9%*
23243041	553090 TCHG REG DAY-HS-MS	8,500	3,225	11,725	14,453.66	1,940.00	-4,668.66	139.8%*
23243042	553090 TCHG REG DAY-HS-MS	2,250	0	2,250	2,231.02	.00	18.98	99.2%
23243043	553090 TCHG REG DAY-HS-MS	5,000	0	5,000	4,648.10	.00	351.90	93.0%*
23243044	553090 TCHG REG DAY-HS-MS	3,000	0	3,000	1,253.84	.00	-4.67	100.2%*
23243045	553090 TCHG REG DAY-HS-MS	1,000	0	1,000	.00	.00	1,000.00	.0%
23243046	553090 TCHG REG DAY-HS-MS	1,000	0	1,000	4,387.95	.00	1,000.00	.0%
23243047	553090 TCHG REG DAY-HS-MS	3,000	0	3,000	1,899.78	.00	-4,387.95	100.0%*
23243048	553090 TCHG REG DAY-HS-MS	10,000	0	10,000	4,000.57	804.87	1,100.22	63.3%
23243049	553090 TCHG REG DAY-HS-MS	369,773	34,611	404,384	376,332.75	24,769.22	3,282.03	99.2%
23243050	553090 TCHG REG DAY-HS-MS	369,773	34,611	404,384	376,332.75	24,769.22	3,282.03	99.2%
23243051	553090 TCHG REG DAY-HS-MS	1,000	0	1,000	.00	.00	-1,675.00	267.5%*
23243052	553090 TCHG REG DAY-HS-MS	5,000	0	5,000	450.00	.00	1,000.00	.0%
23243053	553090 TCHG REG DAY-HS-MS	5,500	0	5,500	400.00	3,410.00	1,140.00	77.2%
23243054	553090 TCHG REG DAY-HS-MS	5,500	0	5,500	666.46	2,850.00	2,250.00	59.1%
23243055	553090 TCHG REG DAY-HS-MS	2,000	0	2,000	673.48	.00	1,333.54	33.3%
23243056	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243057	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243058	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243059	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243060	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243061	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243062	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243063	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243064	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243065	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243066	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243067	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243068	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243069	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243070	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243071	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243072	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243073	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243074	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243075	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243076	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243077	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243078	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243079	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243080	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243081	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243082	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243083	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243084	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243085	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243086	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243087	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243088	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243089	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243090	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243091	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243092	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243093	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243094	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243095	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243096	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243097	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243098	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243099	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243100	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243101	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243102	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243103	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243104	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243105	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243106	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243107	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243108	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243109	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243110	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243111	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243112	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243113	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243114	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243115	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243116	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243117	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243118	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243119	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243120	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243121	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243122	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243123	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243124	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243125	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243126	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243127	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243128	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243129	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243130	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243131	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243132	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243133	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243134	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243135	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243136	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243137	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243138	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243139	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243140	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243141	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00	-173.48	134.7%*
23243142	553090 TCHG REG DAY-HS-MS	500	0	500	.00	.00		

2440 OTHER INSTRUCTIONAL SERVICES

2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42244019	530920 CONTRACTED SERVICE	0	0	0	4,912.00	.00	-4,912.00	100.0%*
	TOTAL OTHER INSTRUCTIONAL SERVICES	15,000	0	15,000	7,101.94	8,935.00	-1,036.94	106.9%
	TOTAL EXPENSES	15,000	0	15,000	7,101.94	8,935.00	-1,036.94	

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	193.15	.00	806.85	19.3%*
14245111	553040 INSTR TECH-OAK ST-	0	0	0	1,270.00	.00	-1,270.00	100.0%*
15245111	553040 INSTR TECH-PARMTR	0	0	0	2,540.00	.00	-2,540.00	100.0%*
21245111	553040 INSTR TECH-SULL-MA	5,000	0	5,000	.00	.00	5,000.00	.0%
22245111	553040 INSTR TECH-REMINIT	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111	553040 INSTR TECH-HHMS-MAT	8,259	0	8,259	.00	.00	8,259.00	.0%
40245111	553040 INSTR TECH-SYSMWID	73,500	-28,000	45,500	56,113.50	6,063.11	-16,676.61	136.7%*
42245111	553040 INSTR TECH-PPS-MAT	9,000	0	9,000	10,507.29	.00	-1,507.29	116.7%*
	TOTAL INSTR TECHNOLOGY - CLASSROOM	102,559	-28,000	74,559	70,623.94	6,063.11	-2,128.05	102.9%
	TOTAL EXPENSES	102,559	-28,000	74,559	70,623.94	6,063.11	-2,128.05	

2453 OTHER INSTRUCTIONAL HARDWARE

22245322	530450 OTHR 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	

2454 INST HARDWARE-ALL OTHER

10245405	530920 CONTRACTED SERVICE	0	450	450	345.01	209.49	-104.50	123.2%*
11245405	530920 CONTRACTED SERVICE	0	4,820	4,820	2,750.52	667.64	1,401.84	70.9%
12245405	530920 CONTRACTED SERVICE	0	6,000	6,000	5,408.96	529.19	61.85	99.0%*
13245405	530920 CONTRACTED SERVICE	0	3,000	3,000	2,124.55	653.85	221.60	92.6%*
14245405	530920 CONTRACTED SERVICE	0	7,500	7,500	5,913.40	1,460.68	125.92	98.3%*
15245405	530920 CONTRACTED SERVICE	0	1,500	1,500	1,492.37	.00	7.63	99.5%*
16245405	530920 CONTRACTED SERVICE	0	8,400	8,400	8,448.00	.00	-48.00	100.6%*
17245405	530920 CONTRACTED SERVICE	0	3,800	3,800	3,246.48	541.08	12.44	99.7%*
18245405	530920 CONTRACTED SERVICE	0	2,500	2,500	1,601.22	533.74	365.04	85.4%



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TOWN OF FRANKLIN, MA
FY19 YTD BUDGET - EXPENSES ONLY

FOR 2019 13

2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16245405	530920 CONTRACTED SERVICE	0	3,500	3,500	2,705.40	541.08	253.52	92.8%
16245411	53070 INSTRUCTIONAL EQUI	0	3,000	3,000	1,868.93	800.97	330.10	89.0%
21245405	530920 CONTRACTED SERVICE	0	3,000	3,000	2,298.56	.00	701.44	76.6%
21245411	53070 INSTRUCTIONAL EQUI	0	0	0	.00	851.40	-851.40	100.0%*
22245405	530920 CONTRACTED SERVICE	0	6,000	6,000	5,290.33	490.82	218.85	96.4%
22245411	53070 INSTRUCTIONAL EQUI	0	2,000	2,000	2,024.05	276.39	-677.90	133.9%*
23245405	530920 CONTRACTED SERVICE	0	3,000	3,000	3,973.20	1,702.80	-476.00	100.0%*
23245411	53070 INSTRUCTIONAL EQUI	0	26,000	26,000	14,155.46	11,690.32	154.22	189.2%*
31245405	530920 CONTRACTED SERVICE	0	3,000	3,000	2,869.32	.00	130.68	95.6%
31245411	53070 INSTRUCTIONAL EQUI	0	28,000	28,000	21,875.00	1,200.15	4,924.85	82.4%
40245405	530920 CONTRACTED SERVICE	0	115,470	115,470	88,590.37	22,803.45	4,076.18	96.5%
TOTAL INST HARDWARE-ALL OTHER		0	115,470	115,470	88,590.37	22,803.45	4,076.18	
TOTAL EXPENSES		0	115,470	115,470	88,590.37	22,803.45	4,076.18	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	0	0	0	582.52	.00	-582.52	100.0%*
12245514	542060 JEFFRSN OTHER INST	2,000	0	2,000	2,773.00	.00	-773.00	138.7%*
13245505	530850 INSTR TECH-KENNEDY	2,000	0	2,000	909.70	.00	1,090.30	45.5%*
14245511	542060 INSTR SOFTWARE-OAK	2,500	0	2,500	3,012.80	.00	-512.80	120.5%*
15245505	530850 INSTR TECH-PARMNTR	0	0	0	199.95	.00	-199.95	100.0%*
16245514	542060 KELLER-OTHER INST	10,000	0	10,000	8,523.52	.00	1,476.48	85.2%*
21245505	530850 INSTR TECH-SULLIVA	4,000	0	4,000	209.90	.00	3,790.10	5.2%*
22245505	530850 INSTR TECH-REMNGTN	1,000	0	1,000	.00	.00	1,000.00	.0%
41245509	573030 SUBSCRIPTIONS	0	15,113	15,113	15,112.57	.00	.43	100.0%*
42245505	530850 INSTR TECH-PPS-CON	12,000	0	12,000	12,781.06	99.00	-880.06	107.3%*
TOTAL INSTRUCTIONAL SOFTWARE		33,500	15,113	48,613	44,105.02	99.00	4,408.98	90.9%
TOTAL EXPENSES		33,500	15,113	48,613	44,105.02	99.00	4,408.98	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SVCS-SULLIVA	500	0	500	.00	.00	500.00	.0%
22272011	553080 GUID SVCS-REMNGTN	225	0	225	68.82	.00	156.18	30.6%*
23272011	553080 GUID SVCS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011	530920 GUID SVCS-HS-CON	7,000	0	7,000	4,673.60	.00	2,326.40	66.8%*
31272011	53080 GUID SVCS-HS-MAT	1,150	0	1,150	1,796.60	.00	-646.60	156.2%*
42272011	553080 TESTING/ASSESSMENT	12,000	0	12,000	6,025.87	.00	5,974.13	50.2%
TOTAL TESTING & ASSESSMENT		21,375	0	21,375	12,564.89	.00	8,810.11	58.8%
TOTAL EXPENSES		21,375	0	21,375	12,564.89	.00	8,810.11	



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TOWN OF FRANKLIN, MA
FY19 YTD BUDGET - EXPENSES ONLY

FOR 2019 13

2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2800	PSYCHOLOGICAL SERVICES							
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEFFERS	200	0	200	190.88	.00	9.12	95.4%
14280011	553080 PSYCH SRVCS-OAK ST	500	0	500	423.89	.00	76.11	84.8%
16280011	553080 PSYCH SRVCS-KELLER-	200	0	200	225.22	.00	-25.22	112.6%*
22280005	530900 PSYCH SRVCS-REMNGT	225	0	225	.00	.00	225.00	.0%
22280011	553080 PSYCH SRVCS-REMNGT	225	0	225	.00	.00	225.00	.0%
42280005	530900 PSYCH SRVCS-PPS-CO	25,000	0	25,000	4,881.15	4,159.35	15,959.50	36.2%
42280011	553080 TESTING/ASSESSMENT	15,000	0	15,000	1,040.00	.00	13,960.00	6.9%
	TOTAL PSYCHOLOGICAL SERVICES	41,350	0	41,350	6,761.14	4,159.35	30,429.51	26.4%
	TOTAL EXPENSES	41,350	0	41,350	6,761.14	4,159.35	30,429.51	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-MAT	1,000	0	1,000	671.55	.00	328.45	67.2%
10320055	530920 HLTH SVCS ECDC-CON	1,200	0	1,200	.00	.00	18.18	98.5%
11320011	550010 HLTH SVCS-THAYER-	700	0	1,700	846.48	.00	-146.48	120.9%*
11320055	530300 HLTH SVCS-THAYER-C	1,200	0	1,200	.00	.00	18.18	98.5%
12320011	550010 HLTH SVCS-JEFFERS-	1,000	0	1,000	884.98	33.97	81.05	91.9%
12320055	530300 HLTH SVCS-JEFFERS-	1,200	0	1,200	.00	.00	18.18	98.5%
13320011	550010 HLTH SVCS-KENNEDY	1,000	0	1,000	949.55	.00	50.45	95.0%
13320055	530300 HLTH SVCS-KENNEDY	1,200	0	1,200	.00	.00	18.18	98.5%
14320011	550010 HLTH SVCS-OAK ST-	500	0	500	528.59	.00	-28.59	105.7%*
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	.00	18.18	98.5%
15320011	550010 HLTH SVCS-PARMNTR	1,900	0	1,900	844.36	.00	55.64	93.8%
15320055	530300 HLTH SVCS-PARMNTR-	1,200	0	1,200	.00	.00	18.18	98.5%
16320011	550010 HLTH SVCS-KELLER-M	1,500	0	1,500	.00	.00	288.65	80.8%
16320055	530300 HLTH SVCS-KELLER-C	1,182	0	1,182	1,211.35	.00	.18	100.0%
21320011	550010 HLTH SVCS-SULLIVA	1,500	0	1,500	1,156.94	.00	343.06	77.1%
21320055	530300 HLTH SVCS-SULLIVAN	1,182	0	1,182	.00	.00	18.18	100.0%
22320011	550010 HLTH SVCS-REMNGTN-	1,932	0	1,932	1,239.28	.00	692.72	64.1%
22320055	530300 HLTH SVCS-REMNGTN-	1,066	0	1,066	.00	.00	-115.82	110.9%*
23320011	550010 HLTH SVCS-MATERIAL	600	0	600	606.75	.00	-6.75	101.1%*
23320055	530300 HLTH SVCS-HMMS-CON	1,100	0	1,100	.00	.00	-81.82	107.4%
31320011	530300 HLTH SVCS-HS-CONT	1,250	0	1,250	.00	.00	68.20	94.5%
31320011	550010 HLTH SVCS-HS-MAT/	2,250	0	2,250	1,812.25	.00	437.75	80.5%
42320015	550010 HLTH SVCS-PPS-M/S	3,500	0	3,500	491.12	154.95	2,853.93	18.5%
42320055	530920 HLTH SVCS-PPS-C S	1,000	0	1,000	858.68	3,681.32	-3,540.00	454.0%*

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MEDICAL/HEALTH SERVICES	30,612	0	30,612	12,101.88	16,870.24	1,639.88	94.6%
	TOTAL EXPENSES	30,612	0	30,612	12,101.88	16,870.24	1,639.88	
3300	TRANSPORTATION SERVICES							
403300061	533010 SCHOOL BUS	635,160	0	635,160	624,048.00	313,792.00	-302,680.00	147.7%*
423300041	538060 HOMELESS TRANSPORT	52,300	0	52,300	13,350.00	16,570.00	22,380.00	57.2%
423300060	533020 SPEED TRANSPORTATION	1,356,000	-15,000	1,341,000	910,773.06	423,072.72	7,154.22	99.5%
	TOTAL TRANSPORTATION SERVICES	2,043,460	-15,000	2,028,460	1,548,171.06	753,434.72	-273,145.78	113.5%
	TOTAL EXPENSES	2,043,460	-15,000	2,028,460	1,548,171.06	753,434.72	-273,145.78	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CONTR	200,000	0	200,000	220,367.40	37,685.00	-58,052.40	129.0%*
31351011	557010 ATHL SVCS-HS-MAT/S	40,000	0	40,000	50,556.34	7,490.31	-18,046.65	145.1%*
31351015	573040 ATHL SVCS-HS-OTHER	10,000	0	10,000	10,598.68	830.00	-1,428.68	114.3%*
	TOTAL ATHLETICS	250,000	0	250,000	281,522.42	46,005.31	-77,527.73	131.0%
	TOTAL EXPENSES	250,000	0	250,000	281,522.42	46,005.31	-77,527.73	
3520	OTHER STUDENT ACTIVITIES							
21352001	557010 OTH STU SVCS-SULLI	0	0	0	3,681.95	.00	-3,681.95	100.0%*
23352001	557010 OTHER STUDENT SVS-	0	0	0	100.00	.00	-100.00	100.0%*
31352017	573040 OTHER STUDENT SVC-	17,000	0	17,000	2,452.31	8,846.09	5,701.60	66.5%
31352042	573040 OTH STU SVCS-HS-O	25,000	0	25,000	21,105.90	275.00	3,619.10	85.5%
	TOTAL OTHER STUDENT ACTIVITIES	42,000	0	42,000	27,340.16	9,121.09	5,538.75	86.8%
	TOTAL EXPENSES	42,000	0	42,000	27,340.16	9,121.09	5,538.75	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFFICE	0	8,000	8,000	7,427.34	.00	572.66	92.8%
	TOTAL UTILITY SERVICES	0	8,000	8,000	7,427.34	.00	572.66	92.8%
	TOTAL EXPENSES	0	8,000	8,000	7,427.34	.00	572.66	

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TOWN OF FRANKLIN, MA
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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH SR	4,801	0	4,801	1,800.00	.00	3,001.00	37.5%
40445005	530920 CONTRACTED SERVICE	0	0	0	2,311.04	.00	-2,311.04	100.0%*
40445011	542070 TECH MAINT-TECH SR	0	0	0	1,163.15	.00	-1,163.15	100.0%*
40445011	573040 OTHER EXPENSES	9,308	-8,000	1,308	.00	.00	1,308.00	.0%
40445048	571010 TECH.MAINT-IN DIST	0	0	0	552.39	.00	-552.39	100.0%*
	TOTAL TECHNOLOGY MAINTENANCE	14,109	-8,000	6,109	5,826.58	.00	282.42	95.4%
	TOTAL EXPENSES	14,109	-8,000	6,109	5,826.58	.00	282.42	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERVICE	14,000	1,000	15,000	9,532.39	5,467.61	.00	100.0%
	TOTAL OTHER FIXED CHARGES	14,000	1,000	15,000	9,532.39	5,467.61	.00	100.0%
	TOTAL EXPENSES	14,000	1,000	15,000	9,532.39	5,467.61	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH PUB	87,900	0	87,900	164,634.36	55,865.20	-132,599.56	250.9%*
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	87,900	0	87,900	164,634.36	55,865.20	-132,599.56	250.9%
	TOTAL EXPENSES	87,900	0	87,900	164,634.36	55,865.20	-132,599.56	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-STA	461,024	-50,000	411,024	293,952.25	81,299.69	35,772.06	91.3%
	TOTAL OUT OF STATE SCHOOLS	461,024	-50,000	411,024	293,952.25	81,299.69	35,772.06	91.3%
	TOTAL EXPENSES	461,024	-50,000	411,024	293,952.25	81,299.69	-35,772.06	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV SC	821,541	0	821,541	848,932.16	700,488.57	-727,879.73	188.6%*

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9300	PROGRAMS W/NON-PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42930045	532031 TUITION PRIVATE RE	1,706,312	0	1,706,312	589,900.51	500,348.84	616,062.65	63.9%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,527,853	0	2,527,853	1,438,832.67	1,200,837.41	-111,817.08	104.4%
	TOTAL EXPENSES	2,527,853	0	2,527,853	1,438,832.67	1,200,837.41	-111,817.08	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED CO	1,184,816	0	1,184,816	942,738.26	223,622.05	18,455.69	98.4%
	TOTAL TUITIONS-TO COLLABORATIVES	1,184,816	0	1,184,816	942,738.26	223,622.05	18,455.69	98.4%
	TOTAL EXPENSES	1,184,816	0	1,184,816	942,738.26	223,622.05	18,455.69	
	GRAND TOTAL	9,521,632	12,763	9,534,395	6,832,951.99	3,035,833.26	-334,390.25	103.5%

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

TOWN OF FRANKLIN, MA
FY19 YTD BUDGET - EXPENSES ONLY

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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:
FY19 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: N
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: 2018/13
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: 2019/13

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		!=01300800
Org		>519999
Object		
Project		
Account type		



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TOWN OF FRANKLIN, MA
FY19 YTD BUDGET - EXPENSES ONLY

REPORT OPTIONS

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Account status
Rollup Code