

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

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

From: Miriam A. Goodman, School Business Administrator 

Date: July 17, 2018

Re: Monthly Financial Report

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Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 30, 2018 (including salaries). Last month the committee approved revolving account reclassifications that were adjusted downward based on final spending and closing purchase orders that are not needed. This will leave those funds available in the revolving account for use in FY19.

|                             |                 |
|-----------------------------|-----------------|
| <b>Total Appropriation:</b> | \$60,235,000    |
| <b>Less:</b>                |                 |
| Salaries Expended to date   | \$50,026,046    |
| Salaries Encumbered to date | \$0             |
| Expenses Expended to date   | \$10,026,739    |
| Expenses Encumbered to date | \$143,451       |
| <b>Balance</b>              | <b>\$38,764</b> |

Final transfers are presented for your approval at the first meeting in August, effective June 30, 2018.

**Salary Accounts**

|                            |                          |                               |
|----------------------------|--------------------------|-------------------------------|
| 1410-Business Office       | 1420-Human Resources     | 2330-Instructional Assistants |
| 2354-Instructional Coaches | 2710-Guidance/Counseling | 3510-Athletics                |

**Non-Salary Accounts**

|                               |                              |                    |
|-------------------------------|------------------------------|--------------------|
| 3300-Transportation           | 3510-Athletics               | 5500-Fixed Charges |
| 9100- Out of District Tuition | 9300-Out of District Tuition |                    |

**Revolving Accounts**

Included is a summary of revolving account balances for FY18. Note that there are still some outstanding revenue items (eg. Circuit Breaker) that have not yet been posted by town officials, so these are not final balances.

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

# FY2018 Revised Franklin School District Budget

|                                                        | FY18 Approved Budget | FY18 Revised Budget Approved June 26, 2018 | Transfers       | FY18 Revised Budget for Approval August 14, 2018 effective June 30, 2018 |
|--------------------------------------------------------|----------------------|--------------------------------------------|-----------------|--------------------------------------------------------------------------|
| 1110-School Committee                                  |                      |                                            |                 |                                                                          |
| 20-Salaries Secretarial                                | 2,000                | 3,500                                      | (700)           | 2,800                                                                    |
| 40-Contracted Services                                 | 20,000               | 20,000                                     | (15,756)        | 4,244                                                                    |
| 60-Other Expenses                                      | 12,000               | 12,000                                     |                 | 12,000                                                                   |
| <b>1110-School Committee Total</b>                     | <b>34,000</b>        | <b>35,500</b>                              | <b>(16,456)</b> | <b>19,044</b>                                                            |
| 1210-Superintendent's Office                           |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 188,645              | 188,645                                    | (445)           | 188,200                                                                  |
| 10-Travel Stipend                                      | 4,200                | 4,200                                      |                 | 4,200                                                                    |
| 20-Salaries Secretarial                                | 62,670               | 62,670                                     |                 | 62,670                                                                   |
| 40-Contracted Services                                 | 11,000               | 11,000                                     |                 | 11,000                                                                   |
| 40-Professional Development                            | 4,000                | 4,000                                      |                 | 4,000                                                                    |
| 50-Materials and Supplies                              | 15,000               | 15,000                                     |                 | 15,000                                                                   |
| 60-Other Expenses                                      | 28,421               | 28,421                                     | (890)           | 27,531                                                                   |
| <b>1210-Superintendent's Office Total</b>              | <b>313,936</b>       | <b>313,936</b>                             | <b>(1,335)</b>  | <b>312,601</b>                                                           |
| 1220-Assistant Superintendent's Office                 |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 145,038              | 146,280                                    | (1,857)         | 144,423                                                                  |
| 10-Travel Stipend                                      | 1,500                | 1,500                                      |                 | 1,500                                                                    |
| 40-Contracted Services                                 | 1,000                | 1,000                                      | (500)           | 500                                                                      |
| 50-Materials and Supplies                              | 1,000                | 65                                         | (517)           | (452)                                                                    |
| 60-Other Expenses                                      | 4,000                | 4,000                                      | (2,846)         | 1,154                                                                    |
| <b>1220-Assistant Superintendent's Office Total</b>    | <b>152,538</b>       | <b>152,845</b>                             | <b>(5,720)</b>  | <b>147,125</b>                                                           |
| 1410 Business & Finance                                |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 135,300              | 145,758                                    | 219             | 145,977                                                                  |
| 20-Salaries Secretarial                                | 215,048              | 218,248                                    |                 | 218,248                                                                  |
| 40-Contracted Services                                 | 20,513               | 20,513                                     | (8,890)         | 11,623                                                                   |
| 50-Materials and Supplies                              | 7,210                | 7,210                                      | (179)           | 7,031                                                                    |
| 60-Other Expenses                                      | 2,000                | 2,000                                      |                 | 2,000                                                                    |
| <b>Less Revenue from LLL-Admin offset</b>              | <b>(20,000)</b>      | <b>(20,000)</b>                            |                 | <b>(20,000)</b>                                                          |
| <b>1410 Business &amp; Finance Total</b>               | <b>360,071</b>       | <b>373,729</b>                             | <b>(8,850)</b>  | <b>364,879</b>                                                           |
| 1420 Human Resources                                   |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 107,113              | 107,113                                    | 375             | 107,488                                                                  |
| 20-Salaries Secretarial                                | 57,628               | 65,128                                     |                 | 65,128                                                                   |
| 40-Contracted Services                                 | 38,000               | 38,000                                     | (24,088)        | 13,912                                                                   |
| 50-Materials and Supplies                              | 2,200                | 2,200                                      |                 | 2,200                                                                    |
| 60-Other Expenses                                      | 3,000                | 3,000                                      |                 | 3,000                                                                    |
| <b>Less Revenue from LLL-Admin offset</b>              | <b>(20,000)</b>      | <b>(20,000)</b>                            |                 | <b>(20,000)</b>                                                          |
| <b>1420-Human Resources Total</b>                      | <b>187,941</b>       | <b>195,441</b>                             | <b>(23,713)</b> | <b>171,728</b>                                                           |
| 1430 Legal Services - School Committee                 | 130,000              | 130,000                                    | (39,204)        | 90,796                                                                   |
| <b>1430 Legal Services - School Committee Total</b>    | <b>130,000</b>       | <b>130,000</b>                             | <b>(39,204)</b> | <b>90,796</b>                                                            |
| 1450-District-wide Data Processing                     | 256,195              | 256,195                                    | (41,214)        | 214,981                                                                  |
| <b>1450-District-wide Data Processing Total</b>        | <b>256,195</b>       | <b>256,195</b>                             | <b>(41,214)</b> | <b>214,981</b>                                                           |
| 2120-Non-Supervisory Dept Head                         |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 0                    | 1,018,308                                  | (5,718)         | 1,012,590                                                                |
| <b>2120-Non-Supervisory Dept Head Total</b>            | <b>0</b>             | <b>1,018,308</b>                           | <b>(5,718)</b>  | <b>1,012,590</b>                                                         |
| 2110 Curriculum/PPS Directors                          |                      |                                            |                 |                                                                          |
| 10-Salaries                                            | 412,725              | 384,691                                    | (1,137)         | 383,554                                                                  |
| 20-Salaries Secretarial                                | 209,619              | 209,619                                    |                 | 209,619                                                                  |
| 40-Contracted Services                                 | 27,100               | 43,300                                     |                 | 43,300                                                                   |
| 50-Materials and Supplies                              | 7,000                | 7,000                                      |                 | 7,000                                                                    |
| 60-Other Expenses                                      | 13,000               | 15,867                                     |                 | 15,867                                                                   |
| <b>Less Revenue from LLL-Admin offset</b>              | <b>(20,000)</b>      | <b>(20,000)</b>                            |                 | <b>(20,000)</b>                                                          |
| <b>2110-District Wide Curriculum/Instruction Total</b> | <b>649,444</b>       | <b>640,477</b>                             | <b>(1,137)</b>  | <b>639,340</b>                                                           |



# FY2018 Revised Franklin School District Budget

|                                               | FY18 Approved Budget | FY18 Revised Budget Approved June 26, 2018 | Transfers        | FY18 Revised Budget for Approval August 14, 2018 effective June 30, 2018 |
|-----------------------------------------------|----------------------|--------------------------------------------|------------------|--------------------------------------------------------------------------|
| 2210-Principal's Office                       |                      |                                            |                  |                                                                          |
| 10-Salaries Professional                      | 2,602,697            | 2,584,739                                  | (14,908)         | 2,569,831                                                                |
| 20-Salaries Secretarial                       | 757,809              | 757,809                                    | (35,871)         | 721,938                                                                  |
| 34-Salaries Substitute Caller                 | 10,000               | 10,000                                     |                  | 10,000                                                                   |
| 40-Contracted Services                        | 14,255               | 21,073                                     |                  | 21,073                                                                   |
| 50-Materials and Supplies                     | 25,000               | 46,719                                     |                  | 46,719                                                                   |
| 60-Other Expenses                             | 37,575               | 36,375                                     | (2,278)          | 34,097                                                                   |
| <b>2210-Principal's Office Total</b>          | <b>3,447,336</b>     | <b>3,456,715</b>                           | <b>(53,057)</b>  | <b>3,403,658</b>                                                         |
| 2250-Principal's Technology                   | 3,800                | 3,400                                      | (2,961)          | 439                                                                      |
| <b>2250-Principal's Technology Total</b>      | <b>3,800</b>         | <b>3,400</b>                               | <b>(2,961)</b>   | <b>439</b>                                                               |
| 2305-Teachers Classroom                       | 25,699,046           | 22,978,759                                 | (71,360)         | 22,907,399                                                               |
| 61-Lexington Plan/Sick Day BB                 | 141,800              | 141,800                                    |                  | 141,800                                                                  |
| 62-Degree Advancement                         | 140,000              | 140,000                                    |                  | 140,000                                                                  |
| <b>Less Revenues School Choice</b>            | <b>(550,000)</b>     | <b>(550,000)</b>                           |                  | <b>(550,000)</b>                                                         |
| <b>2305-Teachers Classroom Total</b>          | <b>25,430,846</b>    | <b>22,710,559</b>                          | <b>(71,360)</b>  | <b>22,639,199</b>                                                        |
| 2310-Teachers Classroom-SPED                  | 7,721,012            | 6,867,994                                  | (144,776)        | 6,723,218                                                                |
| 10-Salaries                                   | 95,000               | 95,000                                     |                  | 95,000                                                                   |
| 30-ESY Salaries                               | 10,000               | 10,000                                     |                  | 10,000                                                                   |
| 31-Home Tutor Salaries                        | (324,728)            | (324,728)                                  |                  | (324,728)                                                                |
| <b>Less Revenue Pre K Revolving</b>           | <b>7,501,284</b>     | <b>6,648,266</b>                           | <b>(144,776)</b> | <b>6,503,490</b>                                                         |
| <b>2310-Teachers Classroom-SPED Total</b>     | <b>1,841,896</b>     | <b>1,866,896</b>                           | <b>(10,674)</b>  | <b>1,856,222</b>                                                         |
| 2320-Therapeutic Services                     | 575,390              | 1,062,855                                  | (119,506)        | 943,349                                                                  |
| 10-Salaries                                   | 2,417,286            | 2,929,751                                  | (130,180)        | 2,799,571                                                                |
| 40-Contracted Services                        | 524,200              | 524,200                                    | (10,554)         | 513,646                                                                  |
| 33-Salaries-Substitutes                       | 524,200              | 524,200                                    | (10,554)         | 513,646                                                                  |
| <b>2320-Therapeutic Services Total</b>        | <b>1,389,261</b>     | <b>1,419,261</b>                           | <b>61,677</b>    | <b>1,480,938</b>                                                         |
| 2325-Substitutes                              | 20,000               | 20,000                                     |                  | 20,000                                                                   |
| <b>2325-Substitutes Total</b>                 | <b>(205,272)</b>     | <b>(205,272)</b>                           |                  | <b>(205,272)</b>                                                         |
| 2330-Educational Assistants                   | 1,203,989            | 1,233,989                                  | 61,677           | 1,295,666                                                                |
| <b>Less Revenue Pre K Revolving</b>           | <b>0</b>             | <b>81,068</b>                              | <b>(5,280)</b>   | <b>75,788</b>                                                            |
| <b>2330-Educational Assistants Total</b>      | <b>125,308</b>       | <b>125,308</b>                             | <b>(5,280)</b>   | <b>125,308</b>                                                           |
| 2340-Librarians                               | 125,308              | 206,376                                    | (5,280)          | 201,096                                                                  |
| 10-Salaries                                   | 1,121,821            | 1,121,821                                  | (49,460)         | 1,072,361                                                                |
| 31-Salaries-EA's                              | 2,904                | 2,904                                      |                  | 2,904                                                                    |
| 10-Salaries                                   | 0                    | 1,124,725                                  | (49,460)         | 1,075,265                                                                |
| 50-Materials and Supplies                     | 123,515              | 123,515                                    | 11,266           | 134,781                                                                  |
| <b>2340-Librarians Total</b>                  | <b>0</b>             | <b>123,515</b>                             | <b>11,266</b>    | <b>134,781</b>                                                           |
| 2352-Instructional Coach                      | 0                    | 46,000                                     | (17,347)         | 28,653                                                                   |
| <b>2352-Instructional Coach Stipend</b>       | <b>0</b>             | <b>46,000</b>                              | <b>(17,347)</b>  | <b>28,653</b>                                                            |
| 2354-Instructional Coach Stipend              | 287,179              | 287,179                                    | (12,168)         | 275,011                                                                  |
| <b>2354-Instructional Coach Stipend Total</b> | <b>0</b>             | <b>333,179</b>                             | <b>(29,515)</b>  | <b>303,664</b>                                                           |
| 2356-Professional Development                 | 147,625              | 0                                          |                  | 0                                                                        |
| <b>2356-Professional Development Total</b>    | <b>147,625</b>       | <b>0</b>                                   | <b>(27,130)</b>  | <b>64,870</b>                                                            |
| 2357-Professional Development                 | 45,000               | 0                                          |                  | 0                                                                        |
| 33-Salaries-Stipends                          | 92,000               | 92,000                                     |                  | 92,000                                                                   |
| 40-Contracted Services                        | 153,880              | 153,880                                    |                  | 153,880                                                                  |
| 60-Other Expenses                             | 201,050              | 201,050                                    |                  | 201,050                                                                  |
| 50-Materials and Supplies                     | 16,500               | 16,500                                     |                  | 16,500                                                                   |



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|                                                         | FY18 Approved Budget | FY18 Revised Budget Approved June 26, 2018 | Transfers       | FY18 Revised Budget for Approval August 14, 2018 effective June 30, 2018 |
|---------------------------------------------------------|----------------------|--------------------------------------------|-----------------|--------------------------------------------------------------------------|
| 61-Mentors/ Peer Coaches                                | 90,000               | 0                                          |                 | 0                                                                        |
| 61-Curriculum Teams                                     | 70,000               | 0                                          |                 | 0                                                                        |
| <b>2357-Professional Development Vendors Total</b>      | <b>816,055</b>       | <b>92,000</b>                              | <b>(27,130)</b> | <b>64,870</b>                                                            |
| 2358-Professional Development Vendors                   |                      | 151,617                                    | (72,391)        | 79,226                                                                   |
| 50-Materials and Supplies                               |                      | 14,525                                     | (12,150)        | 2,375                                                                    |
| <b>2358-Professional Development Vendors Total</b>      | <b>0</b>             | <b>166,142</b>                             | <b>(84,541)</b> | <b>81,601</b>                                                            |
| 2410-Textbooks/Media/Materials                          | 261,253              | 203,786                                    | (14,834)        | 188,952                                                                  |
| <b>2410-Textbooks/Media/Materials Total</b>             | <b>261,253</b>       | <b>203,786</b>                             | <b>(14,834)</b> | <b>188,952</b>                                                           |
| 2415-Other Instructional Materials-Library              | 38,900               | 33,449                                     | (2,248)         | 31,201                                                                   |
| <b>2415-Other Instructional Materials-Library Total</b> | <b>38,900</b>        | <b>33,449</b>                              | <b>(2,248)</b>  | <b>31,201</b>                                                            |
| 2420-Instructional Equipment                            | 140,510              | 120,246                                    | (14,894)        | 105,352                                                                  |
| <b>2420-Instructional Equipment Total</b>               | <b>140,510</b>       | <b>120,246</b>                             | <b>(14,894)</b> | <b>105,352</b>                                                           |
| 2430-General Supplies                                   | 359,764              | 422,204                                    | (812)           | 421,392                                                                  |
| <b>2430-General Supplies Total</b>                      | <b>359,764</b>       | <b>422,204</b>                             | <b>(812)</b>    | <b>421,392</b>                                                           |
| 2440-Other Instructional Services                       | 17,250               | 17,250                                     | (6,336)         | 10,914                                                                   |
| <b>2440-Other Instructional Services Total</b>          | <b>17,250</b>        | <b>17,250</b>                              | <b>(6,336)</b>  | <b>10,914</b>                                                            |
| 2451-Instructional Technology                           | 131,239              | 120,899                                    | (18,703)        | 102,196                                                                  |
| <b>2451-Instructional Technology Total</b>              | <b>131,239</b>       | <b>120,899</b>                             | <b>(18,703)</b> | <b>102,196</b>                                                           |
| 2453-Library Technology/Hardware                        | 1,000                | 1,000                                      | (1,000)         | 0                                                                        |
| <b>2453-Library Technology/Hardware Total</b>           | <b>1,000</b>         | <b>1,000</b>                               | <b>(1,000)</b>  | <b>0</b>                                                                 |
| 2455-Instructional Software                             | 21,800               | 33,280                                     | (3,044)         | 30,236                                                                   |
| <b>2455-Instructional Software Total</b>                | <b>21,800</b>        | <b>33,280</b>                              | <b>(3,044)</b>  | <b>30,236</b>                                                            |
| 2710-Guidance/Counseling                                | 1,204,948            | 1,216,948                                  | 5,629           | 1,222,577                                                                |
| 20-Salaries Secretarial                                 | 43,146               | 43,146                                     |                 | 43,146                                                                   |
| <b>2710-Guidance/Counseling Total</b>                   | <b>1,248,094</b>     | <b>1,260,094</b>                           | <b>5,629</b>    | <b>1,265,723</b>                                                         |
| 2720-Testing and Assessment                             | 17,250               | 21,138                                     | (2,149)         | 18,989                                                                   |
| <b>2720-Testing and Assessment Total</b>                | <b>17,250</b>        | <b>21,138</b>                              | <b>(2,149)</b>  | <b>18,989</b>                                                            |
| 2800-Psychological Services                             | 836,364              | 824,364                                    | (29,568)        | 794,796                                                                  |
| 40-Contracted Services                                  | 50,000               | 45,200                                     | (20,676)        | 24,524                                                                   |
| 50-Materials and Supplies                               | 8,150                | 8,150                                      |                 | 8,150                                                                    |
| <b>2800-Psychological Services Total</b>                | <b>894,514</b>       | <b>877,714</b>                             | <b>(50,244)</b> | <b>827,470</b>                                                           |
| 3200-Medical/Health Services                            | 809,341              | 809,341                                    | (19,254)        | 790,087                                                                  |
| 40-Contracted Services                                  | 33,897               | 33,897                                     | (11,346)        | 22,551                                                                   |
| 50-Materials and Supplies                               | 13,625               | 13,625                                     | (5,123)         | 8,502                                                                    |
| 60-Other Expenses                                       | 1,750                | 1,750                                      | (250)           | 1,500                                                                    |
| <b>3200-Medical/Health Services Total</b>               | <b>858,613</b>       | <b>858,613</b>                             | <b>(35,973)</b> | <b>822,640</b>                                                           |
| 3300-Transportation Services                            | 173,680              | 180,180                                    | (1,693)         | 178,487                                                                  |
| 10-Salaries Van Drivers                                 | 27,413               | 27,413                                     |                 | 27,413                                                                   |
| 30-Trans. Coordinator Salary                            | 1,514,986            | 1,514,986                                  | 413,595         | 1,928,581                                                                |
| 40-Reg. Day Trans Contr. Svcs                           | 1,300,000            | 1,300,000                                  |                 | 1,300,000                                                                |
| 40-Contr. Svcs Out of District                          | 40,000               | 40,000                                     |                 | 40,000                                                                   |
| 40-Contracted Svcs Homeless                             |                      |                                            |                 |                                                                          |
| <b>Less Revenue Pay to Ride</b>                         | <b>(1,400,000)</b>   | <b>(1,400,000)</b>                         |                 | <b>(1,400,000)</b>                                                       |
| <b>3300-Transportation Services Total</b>               | <b>1,656,079</b>     | <b>1,662,579</b>                           | <b>411,902</b>  | <b>2,074,481</b>                                                         |
| 3510-Athletics                                          | 306,004              | 490,404                                    | 668             | 491,072                                                                  |
| 10-Salaries                                             |                      |                                            |                 |                                                                          |



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|                                                   | FY18 Approved Budget | FY18 Revised Budget Approved June 26, 2018 | Transfers       | FY18 Revised Budget for Approval August 14, 2018 effective June 30, 2018 |
|---------------------------------------------------|----------------------|--------------------------------------------|-----------------|--------------------------------------------------------------------------|
| 40-Contracted Services                            | 197,204              | 351,236                                    | 38,437          | 389,673                                                                  |
| 50-Materials and Supplies                         | 43,335               | 65,335                                     |                 | 65,335                                                                   |
| 51-Salaries/Athletic Director/Sec                 | 144,291              | 144,291                                    |                 | 144,291                                                                  |
| 60-Other Expenses                                 | 8,304                | 8,964                                      | (491)           | 8,473                                                                    |
| <b>Less Revenues Athletics</b>                    | <b>(500,000)</b>     | <b>(500,000)</b>                           |                 | <b>(500,000)</b>                                                         |
| <b>3510-Athletics Total</b>                       | <b>199,138</b>       | <b>560,230</b>                             | <b>38,614</b>   | <b>598,844</b>                                                           |
| 3520-Other Student Activities                     | 285,123              | 290,470                                    | (12,186)        | 278,284                                                                  |
| 50-Graduation                                     | 11,125               | 16,076                                     |                 | 16,076                                                                   |
| 60-Other Expenses                                 | 29,309               | 13,421                                     |                 | 13,421                                                                   |
| <b>Less Revenue Extracurricular Participation</b> | <b>(64,450)</b>      | <b>(64,450)</b>                            |                 | <b>(64,450)</b>                                                          |
| <b>3520-Other Student Activities Total</b>        | <b>261,107</b>       | <b>255,517</b>                             | <b>(12,186)</b> | <b>243,331</b>                                                           |
| 3600-School Security                              | 10,000               | 7,964                                      | (7,964)         | 0                                                                        |
| <b>3600-School Security Total</b>                 | <b>10,000</b>        | <b>7,964</b>                               | <b>(7,964)</b>  | <b>0</b>                                                                 |
| 4450-Technology Maintenance                       | 307,589              | 307,589                                    |                 | 307,589                                                                  |
| 10-Salaries                                       | 483,037              | 483,037                                    |                 | 468,921                                                                  |
| 31-Salaries-Tech                                  | 1,000                | 1,000                                      | (14,116)        | 1,000                                                                    |
| 10-Travel Stipend                                 | 3,000                | 3,000                                      |                 | 3,000                                                                    |
| 40-Contracted Services                            | 9,000                | 9,000                                      |                 | 9,000                                                                    |
| 60-Other Expense. In Dist. Travel                 | (20,000)             | (20,000)                                   |                 | (20,000)                                                                 |
| <b>Less Revenue from LLL-Admin offset</b>         | <b>783,626</b>       | <b>783,626</b>                             | <b>(14,116)</b> | <b>769,510</b>                                                           |
| <b>4450-Technology Maintenance Total</b>          | <b>12,100</b>        | <b>12,100</b>                              |                 | <b>12,100</b>                                                            |
| 5200-Fixed Charges/Insurance                      | 5,239,091            | 5,090,891                                  | (45,190)        | 5,045,701                                                                |
| 40-Contracted Services                            | 14,000               | 14,000                                     | (3,224)         | 10,776                                                                   |
| 40-Health Care                                    | 677,422              | 677,422                                    | (24,395)        | 653,027                                                                  |
| 40-Long Term Disability                           |                      |                                            |                 |                                                                          |
| 40-Medicare Payroll Tax Exp.                      | (300,000)            | (300,000)                                  |                 | (300,000)                                                                |
| <b>Less Revenue from LLL/Café/Grants</b>          | <b>5,642,613</b>     | <b>5,494,413</b>                           | <b>(72,809)</b> | <b>5,421,604</b>                                                         |
| <b>5200-Fixed Charges/Insurance Total</b>         | <b>65,500</b>        | <b>55,500</b>                              |                 | <b>55,500</b>                                                            |
| 5500-Other Fixed Charges - Crossing Guards        | 14,000               | 14,000                                     | 839             | 14,839                                                                   |
| 5500-Other Fixed Charges - Medicaid Billing       |                      |                                            |                 |                                                                          |
| <b>5500-Other Fixed Charges</b>                   | <b>79,500</b>        | <b>69,500</b>                              | <b>839</b>      | <b>70,339</b>                                                            |
| 9100-Out of District Public                       | 380,624              | 133,615                                    | 30,001          | 163,616                                                                  |
| 9200- Out of State                                | 315,980              | 443,980                                    |                 | 443,980                                                                  |
| 9300- Private                                     | 4,704,839            | 5,768,568                                  | 499,552         | 6,268,120                                                                |
| 9400-Collaboratives                               | 1,502,563            | 1,321,572                                  | (50,007)        | 1,271,565                                                                |
| <b>Less Circuit Breaker</b>                       | <b>(2,905,485)</b>   | <b>(2,905,485)</b>                         |                 | <b>(2,905,485)</b>                                                       |
| <b>9000-Out of District Total</b>                 | <b>3,998,521</b>     | <b>4,762,250</b>                           | <b>479,546</b>  | <b>5,241,796</b>                                                         |

**Total District Budget**

60,175,000

60,235,000

0

60,235,000

**Budget Transfers**  
**for Approval August 14, 2017 effective June 30, 2018**

| <b>Org</b> | <b>Object</b> | <b>Org Description</b>             | <b>To</b> | <b>From</b> |
|------------|---------------|------------------------------------|-----------|-------------|
| 40111005   | 530920        | 1110-School Committee              |           | 15,756      |
| 40111002   | 511580        | 1110-School Committee              |           | 700         |
| 40121008   | 573010        | 1210-Superintendent                |           | 890         |
| 40122005   | 530920        | 1220-Assistant Superintendent      |           | 500         |
| 40122010   | 573040        | 1220-Assistant Superintendent      |           | 2,846       |
| 40122011   | 542090        | 1220-Assistant Superintendent      |           | 517         |
| 44141005   | 530920        | 1410-Business Office               |           | 8,890       |
| 44141011   | 542090        | 1410-Business Office               |           | 179         |
| 43142006   | 530920        | 1420-Human Resources               |           | 24,088      |
| 40143007   | 530100        | 1430-Legal Services                |           | 39,204      |
| 40145014   | 530400        | 1450-Tech/Data Processing          |           | 41,214      |
| 31221015   | 573040        | 2210-School Leadership             |           | 2,278       |
| 23225011   | 542090        | 2250-Non-Instr. Bldg Technology    |           | 981         |
| 40225013   | 542090        | 2250-Non-Instr. Bldg Technology    |           | 1,980       |
| 42232005   | 535060        | 2320-Therapeutic Services          |           | 86,940      |
| 40235615   | 572100        | 2356-Professional Development      |           | 6,391       |
| 42235615   | 572100        | 2356-Professional Development      |           | 5,777       |
| 23235805   | 530750        | 2358-Professional Development      |           | 4,200       |
| 16235805   | 530750        | 2358-Professional Development      |           | 720         |
| 41235805   | 530750        | 2358-Professional Development      |           | 37,421      |
| 41235811   | 553090        | 2358-Professional Development      |           | 12,150      |
| 42235805   | 530750        | 2358-Professional Development      |           | 30,050      |
| 23241011   | 553010        | 2410-Instructional Textbooks       |           | 3,185       |
| 23241021   | 553010        | 2410-Instructional Textbooks       |           | 718         |
| 23241022   | 553010        | 2410-Instructional Textbooks       |           | 810         |
| 23241023   | 553010        | 2410-Instructional Textbooks       |           | 537         |
| 23241024   | 553010        | 2410-Instructional Textbooks       |           | 1,000       |
| 23241025   | 553010        | 2410-Instructional Textbooks       |           | 1,000       |
| 16241022   | 553010        | 2410-Instructional Textbooks       |           | 2,971       |
| 14241022   | 553010        | 2410-Instructional Textbooks       |           | 1,261       |
| 14241023   | 553010        | 2410-Instructional Textbooks       |           | 2,572       |
| 14241028   | 553010        | 2410-Instructional Textbooks       |           | 500         |
| 12241022   | 553010        | 2410-Instructional Textbooks       |           | 280         |
| 22241511   | 555190        | 2415-Other Instructional Materials |           | 2,248       |
| 14242005   | 530920        | 2420- Instructional Equipment      |           | 7,157       |
| 31242012   | 553070        | 2420- Instructional Equipment      |           | 2,991       |
| 42242012   | 553070        | 2420- Instructional Equipment      |           | 1,510       |
| 12242005   | 530920        | 2420- Instructional Equipment      |           | 3,024       |
| 15242012   | 553070        | 2420- Instructional Equipment      |           | 212         |
| 23243045   | 553090        | 2430-General Supplies              |           | 812         |
| 21244005   | 533040        | 2440-Other Instructional Services  |           | 1,550       |

**Budget Transfers**  
**for Approval August 14, 2017 effective June 30, 2018**

| Org      | Object | Org Description                   | To      | From   |
|----------|--------|-----------------------------------|---------|--------|
| 22244005 | 533040 | 2440-Other Instructional Services |         | 850    |
| 23244005 | 533040 | 2440-Other Instructional Services |         | 1,425  |
| 31244005 | 533040 | 2440-Other Instructional Services |         | 1,869  |
| 40244048 | 572010 | 2440-Other Instructional Services |         | 642    |
| 12245111 | 553040 | 2451-Instructional Technology     |         | 800    |
| 13245111 | 553040 | 2451-Instructional Technology     |         | 543    |
| 42272011 | 553080 | 2720-Testing and Assessment       |         | 2,149  |
| 22245111 | 553040 | 2451-Instructional Technology     |         | 5,000  |
| 23245111 | 553040 | 2451-Instructional Technology     |         | 8,259  |
| 40245111 | 553040 | 2451-Instructional Technology     |         | 3,952  |
| 42245111 | 553040 | 2451-Instructional Technology     |         | 149    |
| 22245322 | 530450 | 2453-Instructional Hardware       |         | 1,000  |
| 13245505 | 530850 | 2455-Instructional Software       |         | 487    |
| 14245511 | 542060 | 2455-Instructional Software       |         | 411    |
| 22245505 | 530850 | 2455-Instructional Software       |         | 1,000  |
| 40245505 | 530850 | 2455-Instructional Software       |         | 1,146  |
| 42280005 | 530900 | 2800-Psychological Services       |         | 20,551 |
| 22280005 | 530900 | 2800-Psychological Services       |         | 125    |
| 21320011 | 550010 | 3200-Medical/Health Services      |         | 915    |
| 22320011 | 550010 | 3200-Medical/Health Services      |         | 945    |
| 31320011 | 550010 | 3200-Medical/Health Services      |         | 657    |
| 14320011 | 550010 | 3200-Medical/Health Services      |         | 481    |
| 14320015 | 573040 | 3200-Medical/Health Services      |         | 104    |
| 42320015 | 550010 | 3200-Medical/Health Services      |         | 2,125  |
| 40330061 | 533010 | 3300-Transportation               | 413,595 |        |
| 14320015 | 573040 | 3200-Medical/Health Services      |         | 146    |
| 42320055 | 530920 | 3200-Medical/Health Services      |         | 11,346 |
| 42232005 | 535060 | 2320-Therapeutic Services         |         | 32,566 |
| 40360005 | 530920 | 3600-School Security              |         | 7,964  |
| 42940045 | 532040 | 9400-Tuition Collaboratives       |         | 50,007 |
| 40520017 | 517170 | 5200-Insurance Programs           |         | 24,395 |
| 40520005 | 517150 | 5200-Insurance Programs           |         | 45,190 |
| 40445052 | 511440 | 4450-Technology Maintenance       |         | 14,116 |
| 21352001 | 514090 | 3520-Other Student Activities     |         | 12,186 |
| 42320001 | 511380 | 3200-Medical/Health Services      |         | 12,840 |
| 12320001 | 511380 | 3200-Medical/Health Services      |         | 6,414  |
| 23280001 | 511375 | 2800-Psychological Services       |         | 29,568 |
| 40235701 | 512120 | 2357-Professional Development     |         | 27,130 |
| 42235601 | 511390 | 2356-Professional Development     |         | 7,410  |
| 42235603 | 511410 | 2356-Professional Development     |         | 806    |
| 12234003 | 511480 | 2340-Library/Media Assistants     |         | 4,312  |

**Budget Transfers**  
for Approval August 14, 2017 effective June 30, 2018

| Org          | Object | Org Description                | To               | From             |
|--------------|--------|--------------------------------|------------------|------------------|
| 13234003     | 511480 | 2340-Library/Media Assistants  |                  | 968              |
| 10232551     | 512120 | 2325-Substitutes               |                  | 10,554           |
| 22231001     | 511330 | 2310-Instructional Specialists |                  | 144,776          |
| 31230501     | 511330 | 2305-Classroom Teachers        |                  | 56,367           |
| 31352017     | 573040 | 3520-Other Student Activities  |                  | 491              |
| 42930045     | 532030 | 9300-Tuition Out of District   | 499,552          |                  |
| 42235603     | 511410 | 2356-Professional Development  |                  | 9,131            |
| 13230501     | 511330 | 2305-Classroom Teachers        |                  | 14,993           |
| 31221002     | 511530 | 2210-School Leadership         |                  | 27,407           |
| 31221003     | 511590 | 2210-School Leadership         |                  | 8,464            |
| 12221000     | 511310 | 2210-School Leadership         |                  | 14,908           |
| 23212001     | 511350 | 2120-Non-Supv Dept Head        |                  | 5,718            |
| 42111002     | 511580 | 2110-Curriculum/PPS            |                  | 1,137            |
| 40122000     | 511305 | 1220-Assistant Superintendent  |                  | 1,857            |
| 40121000     | 511300 | 1210-Superintendent            |                  | 445              |
| 31232001     | 511390 | 2320-Therapeutic Services      |                  | 10,674           |
| 42330059     | 511590 | 3300-Transportation            |                  | 1,693            |
| 31520005     | 517090 | 5200-Insurance Programs        |                  | 1,475            |
| 40520015     | 517090 | 5200-Insurance Programs        |                  | 1,749            |
| 14235201     | 511350 | 2352-Instructional Coach       |                  | 49,460           |
| 10233003     | 511420 | 2330-Instructional Assistants  | 61,677           |                  |
| 44141002     | 511580 | 1410-Business Office           | 219              |                  |
| 43142002     | 511580 | 1420-Human Resources           | 375              |                  |
| 41235401     | 512070 | 2354-instructional Coach       | 11,266           |                  |
| 31271003     | 511530 | 2710-Counseling Services       | 5,629            |                  |
| 31351002     | 511530 | 3510-Athletics                 | 668              |                  |
| 31351005     | 530920 | 3510-Athletics                 | 38,437           |                  |
| 42910045     | 532010 | 9100-Tuition Out of District   | 30,001           |                  |
| 42550005     | 530920 | 5500-Other Fixed Charges       | 839              |                  |
| <b>Total</b> |        |                                | <b>1,062,258</b> | <b>1,062,258</b> |



7/17/2018 for June 30, 2018

## REVOLVING ACCOUNT SUMMARY

| <u>DEPT</u> | <u>DESCRIPTION</u>              | <u>BALANCE FORWARD</u> | <u>CURRENT RECEIPTS</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>TOTAL EXPENDED</u> | <u>AVAILABLE</u> |
|-------------|---------------------------------|------------------------|-------------------------|-------------------|---------------------|-----------------------|------------------|
| 302         | FRIENDS FAMILY- K S             | 12,984.82              | (5,323.34)              | 3,750.00          |                     | 3,750.00              | 14,538.16        |
| 303         | PROFESSIONAL DEVELOPMENT WKSHOP |                        |                         |                   |                     |                       |                  |
| 304         | SCHOOL STORE                    | 2,713.23               | (5,106.07)              | 4,235.83          | 281.74              | 4,517.57              | 3,301.73         |
| 305         | LOST BOOKS                      | 56,716.56              | (16,390.58)             | 14,478.75         | 305.21              | 14,783.96             | 58,323.18        |
| 306         | TECHNOLOGY REVOLVING            | 89,880.11              | (40,872.08)             | 32,614.95         |                     | 32,614.95             | 98,137.24        |
| 308         | LIFE LONG LEARNING              | 608,024.96             | (1,566,239.37)          | 1,682,743.74      | 3,292.54            | 1,686,036.28          | 488,228.05       |
| 309         | HS-EXTRA-CURRIC.-NON-INSTRUC.   | 16,657.00              | (22,243.00)             | 16,657.00         |                     | 16,657.00             | 22,243.00        |
| 310         | EXTRA-CURRICULAR-ATHLETICS      | 267,257.71             | (411,502.63)            | 337,093.05        |                     | 337,093.05            | 341,667.29       |
| 311         | EXTRA CURRICULAR-MUSIC          | 10,429.30              | (18,680.29)             | 17,364.68         | 200.00              | 17,564.68             | 11,544.91        |
| 312         | EXTRA CURR.-NON INSTRUC         | 40,352.00              | (31,570.00)             | 40,352.00         |                     | 40,352.00             | 31,570.00        |
| 313         | ADVANCED PLACEMENT EXAMS        |                        | (75,121.00)             | 41,786.15         |                     | 41,786.15             | 33,334.85        |
| 315         | PROPERTY RENTAL                 | 19,608.00              | (132,486.92)            | 35,598.04         |                     | 35,598.04             | 116,496.88       |
| 316         | TRANSPORTATION                  | 1,366,571.16           | (423,346.37)            | 903,469.50        |                     | 903,469.50            | 886,448.03       |
| 317         | PRE-KINDERGARTEN                | 515,847.54             | (187,405.75)            | 251,369.15        |                     | 251,369.15            | 451,884.14       |
| 320         | BEST BUDDIES                    | 9,275.76               |                         | 9,075.76          |                     | 9,075.76              | 200.00           |
| 325         | FRANKLIN EDUCATION FOUNDATION   | 1,059.44               | (32,355.00)             | 30,415.04         | 1,378.01            | 31,793.05             | 1,621.39         |
| 330         | SCHOOL CHOICE                   | 554,302.00             | (21,241.00)             | 555,000.00        |                     | 555,000.00            | 20,543.00        |
| 331         | CIRCUIT BREAKER                 | 1,453,496.00           | (1,686,111.00)          | 1,604,000.00      |                     | 1,604,000.00          | 1,535,607.00     |
| 332         | SPECIAL EDUCATION REVOLVING     | 34,327.05              |                         | 21,643.61         |                     | 21,643.61             | 12,683.44        |
| 335         | GIFT ACCOUNTS                   | 89,338.04              | (75,284.52)             | 73,074.01         | 1,661.30            | 74,735.31             | 89,887.25        |
|             | GRAND TOTAL REVOLVING ACCOUNTS  | 5,148,820.68           | (4,751,278.92)          | 5,674,721.26      | 7,118.80            | 5,681,840.06          | 4,218,259.54     |

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TOWN OF FRANKLIN, MA  
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FOR 2018 13

|                                     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 1110 SCHOOL COMMITTEE               |                    |                           |                   |            |              |                     |             |
| 40111002 511580 SCH COMM-SAL SECRE  | 2,000              | 1,500                     | 3,500             | 2,799.40   | .00          | 700.60              | 80.0%       |
| TOTAL SCHOOL COMMITTEE              | 2,000              | 1,500                     | 3,500             | 2,799.40   | .00          | 700.60              | 80.0%       |
| TOTAL EXPENSES                      | 2,000              | 1,500                     | 3,500             | 2,799.40   | .00          | 700.60              |             |
| 1210 SUPERINTENDENT OF SCHOOLS      |                    |                           |                   |            |              |                     |             |
| 40121000 511300 SUPT OFFICE-SALARY  | 192,845            | 0                         | 192,845           | 192,400.00 | .00          | 445.00              | 99.8%       |
| 40121002 511520 SUPT OFFICE-SAL-SE  | 62,670             | 0                         | 62,670            | 62,670.00  | .00          | .00                 | 100.0%      |
| TOTAL SUPERINTENDENT OF SCHOOLS     | 255,515            | 0                         | 255,515           | 255,070.00 | .00          | 445.00              | 99.8%       |
| TOTAL EXPENSES                      | 255,515            | 0                         | 255,515           | 255,070.00 | .00          | 445.00              |             |
| 1220 ASSISTANT SUPERINTENDENT       |                    |                           |                   |            |              |                     |             |
| 40122000 511305 ASST SUPT - SALARY  | 146,538            | 1,242                     | 147,780           | 145,922.12 | .00          | 1,857.88            | 98.7%       |
| TOTAL ASSISTANT SUPERINTENDENT      | 146,538            | 1,242                     | 147,780           | 145,922.12 | .00          | 1,857.88            | 98.7%       |
| TOTAL EXPENSES                      | 146,538            | 1,242                     | 147,780           | 145,922.12 | .00          | 1,857.88            |             |
| 1410 BUSINESS OFFICE                |                    |                           |                   |            |              |                     |             |
| 44141000 511505 ADM SUP-FIN SERVS-  | 135,300            | 10,458                    | 145,758           | 143,500.00 | .00          | 2,258.00            | 98.5%       |
| 44141002 511580 ADM SUP-FIN SVCS-SA | 195,048            | 3,200                     | 198,248           | 200,724.25 | .00          | -2,476.25           | 101.2%*     |
| TOTAL BUSINESS OFFICE               | 330,348            | 13,658                    | 344,006           | 344,224.25 | .00          | -218.25             | 100.1%      |
| TOTAL EXPENSES                      | 330,348            | 13,658                    | 344,006           | 344,224.25 | .00          | -218.25             |             |
| 1420 HUMAN RESOURCES & BENEFITS     |                    |                           |                   |            |              |                     |             |
| 43142000 511390 ADM SUP-HR SVCS SA  | 87,113             | 0                         | 87,113            | 87,113.00  | .00          | .00                 | 100.0%      |
| 43142002 511580 ADM SUP-HR SVCS SA  | 57,628             | 7,500                     | 65,128            | 65,503.00  | .00          | -375.00             | 100.6%*     |



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1420 HUMAN RESOURCES & BENEFITS

|                                  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| TOTAL HUMAN RESOURCES & BENEFITS | 144,741            | 7,500                 | 152,241           | 152,616.00 | .00          | -375.00             | 100.2%      |
| TOTAL EXPENSES                   | 144,741            | 7,500                 | 152,241           | 152,616.00 | .00          | -375.00             |             |

2110 CURRICULUM DIRECTORS

|                                    |         |         |         |            |     |           |         |
|------------------------------------|---------|---------|---------|------------|-----|-----------|---------|
| 41211000 511320 SUPRV-INSTR SVCS-S | 139,300 | 2,672   | 141,972 | 150,348.47 | .00 | -8,376.47 | 105.9%* |
| 41211002 511580 SUPRV-INSTR SVCS-S | 53,492  | 0       | 53,492  | 53,578.85  | .00 | -86.85    | 100.2%* |
| 41211047 511320 CURRICULUM DIRECTO | 0       | 0       | 0       | 1,120.00   | .00 | -1,120.00 | 100.0%* |
| 42211000 511390 PPS-SALARY PROFESS | 273,425 | -30,706 | 242,719 | 244,541.73 | .00 | -1,822.73 | 100.8%* |
| 42211002 511580 PPS-SAL-SECRETARIC | 136,127 | 0       | 136,127 | 123,582.96 | .00 | 12,544.04 | 90.8%   |
| TOTAL CURRICULUM DIRECTORS         | 602,344 | -28,034 | 574,310 | 573,172.01 | .00 | 1,137.99  | 99.8%   |
| TOTAL EXPENSES                     | 602,344 | -28,034 | 574,310 | 573,172.01 | .00 | 1,137.99  |         |

2120 NON SUPVSRY DEPARTMENT HEAD

|                                    |   |           |           |              |     |            |         |
|------------------------------------|---|-----------|-----------|--------------|-----|------------|---------|
| 10212001 511350 INSTRUCTIONAL COOR | 0 | 64,802    | 64,802    | 65,802.13    | .00 | -1,000.13  | 101.5%* |
| 11212001 511350 INSTRUCTIONAL COOR | 0 | 39,988    | 39,988    | 35,360.46    | .00 | 4,627.54   | 88.4%   |
| 12212001 511350 INSTRUCTIONAL COOR | 0 | 45,523    | 45,523    | 43,309.54    | .00 | 2,213.46   | 95.1%   |
| 13212001 511350 INSTRUCTIONAL COOR | 0 | 44,588    | 44,588    | 43,582.69    | .00 | 1,005.31   | 97.7%   |
| 14212001 511350 INSTRUCTIONAL COOR | 0 | 44,062    | 44,062    | 34,675.86    | .00 | 9,386.14   | 78.7%   |
| 15212001 511350 INSTRUCTIONAL COOR | 0 | 44,363    | 44,363    | 29,933.24    | .00 | 14,429.76  | 67.5%*  |
| 16212001 511350 INSTRUCTIONAL COOR | 0 | 42,052    | 42,052    | 48,370.28    | .00 | -6,318.28  | 115.0%* |
| 21212001 511350 INSTRUCTIONAL COOR | 0 | 86,574    | 86,574    | 80,941.17    | .00 | 5,632.83   | 93.5%   |
| 22212001 511350 INSTRUCTIONAL COOR | 0 | 68,236    | 68,236    | 62,821.15    | .00 | 5,414.85   | 92.1%   |
| 23212001 511350 INSTRUCTIONAL COOR | 0 | 82,724    | 82,724    | 67,901.92    | .00 | 14,822.08  | 82.1%   |
| 31212001 511350 INSTRUCTIONAL COOR | 0 | 455,396   | 455,396   | 499,891.42   | .00 | -44,495.42 | 109.8%* |
| TOTAL NON SUPVSRY DEPARTMENT HEAD  | 0 | 1,018,308 | 1,018,308 | 1,012,589.86 | .00 | 5,718.14   | 99.4%   |
| TOTAL EXPENSES                     | 0 | 1,018,308 | 1,018,308 | 1,012,589.86 | .00 | 5,718.14   |         |

2210 SCHOOL LEADERSHIP - BUILDING

|                                    |         |   |         |            |     |           |         |
|------------------------------------|---------|---|---------|------------|-----|-----------|---------|
| 10221000 511310 PRINC OFFICE-ECDC- | 101,655 | 0 | 101,655 | 100,000.00 | .00 | 1,655.00  | 98.4%   |
| 10221002 511530 SECRETARY          | 47,642  | 0 | 47,642  | 46,356.30  | .00 | 1,285.70  | 97.3%   |
| 10221002 511580 PRINC OFF-ECDC- SA | 0       | 0 | 0       | 2,281.25   | .00 | -2,281.25 | 100.0%* |
| 11221000 511310 PRNC OFF-THAYER-PR | 171,585 | 0 | 171,585 | 172,310.38 | .00 | -725.38   | 100.4%* |





TOWN OF FRANKLIN, MA  
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| 2210                               | SCHOOL LEADERSHIP - BUILDING | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 11221002                           | 511530 SECRETARY             | 46,842          | 0                  | 46,842         | 45,509.79    | .00          | 1,332.21         | 97.2%    |
| 11221003                           | 512160 PRNC OFF-THAYER-SA    | 0               | 0                  | 0              | 100.00       | .00          | -100.00          | 100.0%   |
| 12221000                           | 511310 PRNC OFF-JEFFERSN-F   | 210,351         | -17,958            | 192,393        | 177,485.32   | .00          | 14,907.68        | 92.3%    |
| 12221002                           | 511530 SECRETARY             | 47,342          | 0                  | 47,342         | 45,968.80    | .00          | 1,373.20         | 97.1%    |
| 12221003                           | 512160 PRNC OFF-JEFFERSON    | 0               | 0                  | 0              | 100.00       | .00          | -100.00          | 100.0%   |
| 13221000                           | 511310 PRNC OFF-KENNEDY-F    | 204,139         | 0                  | 204,139        | 207,646.08   | .00          | -3,507.08        | 101.7%   |
| 13221002                           | 511530 SECRETARY             | 46,842          | 0                  | 46,842         | 45,468.80    | .00          | 1,373.20         | 97.1%    |
| 13221003                           | 512160 PRNC OFF-KENNEDY-S    | 0               | 0                  | 0              | 143.84       | .00          | -143.84          | 100.0%   |
| 14221000                           | 511310 PRNC OFF-OAK ST-PR    | 193,238         | 0                  | 193,238        | 193,238.00   | .00          | 0.00             | 100.0%   |
| 14221002                           | 511530 SECRETARY             | 48,932          | 0                  | 48,932         | 46,932.72    | .00          | 1,999.28         | 95.9%    |
| 14221003                           | 512160 PRNC OFF-OAK ST-SA    | 0               | 0                  | 0              | 1,431.34     | .00          | -1,431.34        | 100.0%   |
| 15221000                           | 511310 PRNC OFF-PARMNTR-F    | 198,813         | 0                  | 198,813        | 192,500.00   | .00          | 6,313.00         | 96.8%    |
| 15221002                           | 511530 SECRETARY             | 49,132          | 0                  | 49,132         | 47,842.65    | .00          | 1,289.35         | 97.4%    |
| 15221003                           | 512160 PRNC OFF-PARMNTR-S    | 0               | 0                  | 0              | 335.96       | .00          | -335.96          | 100.0%   |
| 16221000                           | 511310 PRNC OFF-KELLER-PR    | 196,084         | 0                  | 196,084        | 199,277.00   | .00          | -3,193.00        | 101.6%   |
| 16221002                           | 511530 SECRETARY             | 48,932          | 0                  | 48,932         | 47,558.80    | .00          | 1,373.20         | 97.2%    |
| 16221003                           | 512160 PRNC OFF-SULLIVAN-    | 0               | 0                  | 0              | 1,558.65     | .00          | -1,558.65        | 100.0%   |
| 21221000                           | 511310 PRNC OFF-KELLER-SA    | 217,977         | 0                  | 217,977        | 225,200.00   | .00          | -7,223.00        | 103.3%   |
| 21221002                           | 511530 SECRETARY             | 46,842          | 0                  | 46,842         | 45,468.80    | .00          | 1,373.20         | 97.1%    |
| 21221003                           | 512160 PRNC OFF-REMNNGTN-S   | 0               | 0                  | 0              | 4,618.75     | .00          | -4,618.75        | 100.0%   |
| 22221000                           | 511310 PRNC OFF-REMNNGTN-F   | 200,736         | 0                  | 200,736        | 200,737.00   | .00          | -1.00            | 100.0%   |
| 22221002                           | 511530 SECRETARY             | 48,932          | 0                  | 48,932         | 47,609.11    | .00          | 1,322.89         | 97.3%    |
| 22221003                           | 512160 PRNC OFF-REMNNGTN-S   | 0               | 0                  | 0              | 100.00       | .00          | -100.00          | 100.0%   |
| 23221000                           | 511310 PRNC OFF-REMNNGTN-S   | 194,463         | 0                  | 194,463        | 193,617.00   | .00          | 846.00           | 99.6%    |
| 23221002                           | 511530 SECRETARY             | 47,342          | 0                  | 47,342         | 45,761.13    | .00          | 1,580.87         | 96.7%    |
| 23221003                           | 512160 PRNC OFF-HMMS-SAL     | 0               | 0                  | 0              | 600.00       | .00          | -600.00          | 100.0%   |
| 31221000                           | 511310 PRNC OFF-HS-PROFES    | 640,625         | 0                  | 640,625        | 640,625.00   | .00          | 0.00             | 100.0%   |
| 31221002                           | 511530 SECRETARY             | 279,029         | 0                  | 279,029        | 251,622.30   | .00          | 27,406.70        | 90.2%    |
| 31221003                           | 511580 PRNC OFF-HS-SAL-SE    | 0               | 0                  | 0              | 500.00       | .00          | -500.00          | 100.0%   |
| 31221005                           | 511590 OTHER SUPPORT STAF    | 73,031          | 0                  | 73,031         | 61,011.42    | .00          | 12,019.58        | 83.5%    |
| 40221050                           | 512190 SUBSTITUTE OTHER      | 10,000          | 0                  | 10,000         | 10,252.48    | .00          | -252.48          | 102.5%   |
| TOTAL SCHOOL LEADERSHIP - BUILDING |                              | 3,370,506       | -17,958            | 3,352,548      | 3,301,768.67 | .00          | 50,779.33        | 98.5%    |
| TOTAL EXPENSES                     |                              | 3,370,506       | -17,958            | 3,352,548      | 3,301,768.67 | .00          | 50,779.33        |          |
| 2305 CLASSROOM TEACHERS            |                              |                 |                    |                |              |              |                  |          |
| 11230501                           | 511330 TCHG-REG DAY-THYR-    | 1,168,723       | -445,112           | 723,611        | 855,433.77   | .00          | -131,822.77      | 118.2%   |
| 11230518                           | 511330 TCHG-REG DAY-THYR-    | 152,177         | 0                  | 152,177        | 156,318.50   | .00          | -4,141.50        | 102.7%   |
| 12230501                           | 511330 TCHG-REG DAY-JEFRS    | 1,457,428       | -200,866           | 1,256,562      | 1,223,832.98 | .00          | 32,729.02        | 97.4%    |
| 12230518                           | 511330 TCHG-REG DAY-JERSN    | 144,243         | 0                  | 144,243        | 186,431.46   | .00          | -42,188.46       | 129.2%   |
| 13230501                           | 511330 TCHG-REG DAY-KENDY    | 1,668,224       | -217,658           | 1,450,566      | 1,431,357.12 | .00          | 19,208.88        | 98.7%    |

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## 2305 CLASSROOM TEACHERS

|                                    | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|------------------------|-------------------|---------------|--------------|---------------------|-------------|
| 13230518 511330 TCHG-REG DAY-KENDY | 263,543            | 0                      | 263,543           | 257,543.00    | .00          | 6,000.00            | 97.7%       |
| 14230501 511330 TCHG-REG-DAY-OAK S | 1,676,347          | -391,211               | 1,285,136         | 1,285,178.41  | .00          | -42.41              | 100.0%*     |
| 14230518 511330 TCH-REG DAY-OAK ST | 1,265,880          | 0                      | 265,880           | 237,227.77    | .00          | 28,652.23           | 89.2%       |
| 15230501 511330 TCHG-REG DAY-PRMNT | 1,642,790          | -330,472               | 1,312,318         | 1,308,642.19  | .00          | 3,675.81            | 99.7%       |
| 15230518 511330 TCHG-REG DI-PRMNT  | 241,229            | 0                      | 241,229           | 241,229.00    | .00          | .00                 | 100.0%      |
| 16230501 511330 TCHG-REG DAY-KELLE | 1,816,911          | -70,524                | 1,746,387         | 1,734,730.25  | .00          | 11,656.75           | 99.3%       |
| 16230518 511330 TCHG REG DAY-KELLE | 256,596            | 0                      | 256,596           | 256,670.00    | .00          | -74.00              | 100.0%*     |
| 21230501 511330 TCHG-SULLIVAN-SAL- | 2,377,581          | -152,010               | 2,225,571         | 2,226,068.89  | .00          | -497.89             | 100.0%*     |
| 22230501 511330 TCHG-REMNGTN-SAL-P | 2,705,067          | -209,285               | 2,495,782         | 2,496,661.90  | .00          | -879.90             | 100.0%*     |
| 23230501 511330 TCHG REG DAY-HMMS- | 2,457,653          | 3,180                  | 2,460,833         | 2,426,015.71  | .00          | 34,817.29           | 98.6%       |
| 31230501 511330 TCHG-REG DAY-HS-SA | 6,841,651          | -483,872               | 6,357,779         | 6,301,411.58  | .00          | 56,367.42           | 99.1%       |
| 40230501 514050 EDUCATION INCENTIV | 140,000            | -140,000               | 0                 | .00           | .00          | .00                 | .0%         |
| 40230517 515050 LONGEVITY          | 141,800            | -96,900                | 44,900            | .00           | .00          | 44,900.00           | .0%         |
| 40230519 511330 TEACHER            | 13,000             | 0                      | 13,000            | .00           | .00          | 13,000.00           | .0%         |
| TOTAL CLASSROOM TEACHERS           | 25,430,843         | -2,734,730             | 22,696,113        | 22,624,752.53 | .00          | 71,360.47           | 99.7%       |
| TOTAL EXPENSES                     | 25,430,843         | -2,734,730             | 22,696,113        | 22,624,752.53 | .00          | 71,360.47           |             |

## 2310 TEACHER SPECIALISTS

|                                    |         |          |         |            |     |             |         |
|------------------------------------|---------|----------|---------|------------|-----|-------------|---------|
| 10231001 511330 TCHG-ECDC-SPED-SAL | 226,344 | -64,802  | 161,542 | 294,883.90 | .00 | -133,341.90 | 182.5%* |
| 11231001 511330 TCHG-THAYER-SPED S | 418,904 | 0        | 418,904 | 392,893.44 | .00 | 26,010.56   | 93.8%   |
| 11231001 511450 TUTOR              | 0       | 12,250   | 12,250  | 4,264.71   | .00 | 7,985.29    | 34.8%   |
| 11231047 511330 TEACHER            | 42,530  | 0        | 42,530  | 45,181.76  | .00 | -2,651.76   | 106.2%* |
| 12231001 511330 TCHG-JEFFRSN-SPED  | 614,297 | 0        | 614,297 | 629,328.60 | .00 | -15,031.60  | 102.4%* |
| 12231001 511450 TUTOR              | 0       | 0        | 0       | 3,959.00   | .00 | -3,959.00   | 100.0%* |
| 12231047 511330 TEACHER            | 28,353  | 0        | 28,353  | 30,121.24  | .00 | -1,768.24   | 106.2%* |
| 13231001 511330 TCHG-KENNEDY-SPED  | 531,252 | 0        | 531,252 | 493,565.40 | .00 | 37,686.60   | 92.9%   |
| 13231047 511330 TEACHER            | 25,491  | 0        | 25,491  | .00        | .00 | 25,491.00   | .0%     |
| 14231001 511330 TCHG-OAK ST-SPED S | 525,978 | 0        | 525,978 | 467,421.00 | .00 | 58,557.00   | 88.9%   |
| 14231047 511330 TEACHER            | 19,118  | 0        | 19,118  | .00        | .00 | 19,118.00   | .0%     |
| 15231001 511330 TCHG-FARMNTR-SPED  | 370,761 | 0        | 370,761 | 289,112.00 | .00 | 81,649.00   | 78.0%*  |
| 15231001 511450 TUTOR              | 0       | 10,000   | 10,000  | 16,775.00  | .00 | -6,775.00   | 167.8%* |
| 15231047 511330 TEACHER            | 72,586  | 0        | 72,586  | 72,586.00  | .00 | .00         | 100.0%  |
| 16231001 511330 TCHG KELLER-SPED S | 579,155 | -72,876  | 506,279 | 490,753.53 | .00 | 15,525.47   | 96.9%*  |
| 16231047 511330 TEACHER            | 19,118  | 0        | 19,118  | .00        | .00 | 19,118.00   | .0%     |
| 21231001 511330 TCHG-SULLIVN-SPED  | 552,928 | -17,320  | 535,608 | 444,240.20 | .00 | 91,367.80   | 82.9%*  |
| 21231047 511330 TEACHER            | 32,326  | 0        | 32,326  | 32,325.52  | .00 | .48         | 100.0%  |
| 22231001 511330 TCHG-REMNGTN-SPED  | 719,279 | 0        | 719,279 | 505,301.00 | .00 | 213,978.00  | 70.3%   |
| 22231047 511330 TEACHER            | 40,407  | 0        | 40,407  | 40,407.00  | .00 | .00         | 100.0%  |
| 23231001 511330 TCHG HORACE MANN S | 664,809 | -113,806 | 551,003 | 541,356.00 | .00 | 9,647.00    | 98.2%*  |
| 23231047 511330 TEACHER            | 8,081   | 0        | 8,081   | 8,081.48   | .00 | -48         | 100.0%* |



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| 2310                       | TEACHER SPECIALISTS       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 31231001                   | 511330 TCHG-REG DAY-HS-SR | 1,732,262          | -522,021              | 1,210,241         | 1,585,537.77 | .00          | -375,296.77         | 131.0%*     |
| 31231001                   | 511450 TUTOR              | 0                  | 0                     | 0                 | 10,599.75    | .00          | -10,599.75          | 100.0%*     |
| 31231047                   | 511330 TEACHER            | 89,175             | 0                     | 89,175            | 88,201.06    | .00          | 973.94              | 98.9%       |
| 40231001                   | 511330 TEACHER            | 82,632             | 0                     | 82,632            | .00          | .00          | 82,632.00           | .0%         |
| 41231047                   | 514090 STIPENDS           | 500                | 0                     | 500               | .00          | .00          | 500.00              | .0%         |
| 42231001                   | 511330 TEACHER            | 95,000             | -50,000               | 45,000            | 47,162.01    | .00          | -2,162.01           | 104.8%*     |
| 42231001                   | 511330 TEACHER            | 10,000             | 0                     | 10,000            | 3,877.29     | .00          | 6,122.71            | 38.8%       |
| 42231001                   | 511450 TUTOR              |                    |                       |                   |              | .00          | 144,776.34          | 97.8%       |
| TOTAL TEACHER SPECIALISTS  |                           | 7,501,286          | -818,575              | 6,682,711         | 6,537,934.66 | .00          | 144,776.34          |             |
| TOTAL EXPENSES             |                           | 7,501,286          | -818,575              | 6,682,711         | 6,537,934.66 | .00          |                     |             |
| 2320 THERAPEUTIC SERVICES  |                           |                    |                       |                   |              |              |                     |             |
| 10232001                   | 511360 THERAPIST          | 207,184            | 0                     | 207,184           | 231,778.10   | .00          | -24,594.10          | 111.9%*     |
| 11232001                   | 511360 THERAPIST          | 113,368            | 0                     | 113,368           | 125,794.52   | .00          | -12,426.52          | 111.0%*     |
| 11232001                   | 511390 OTHER PROFESSIONAL | 15,218             | 0                     | 15,218            | .00          | .00          | 15,218.00           | .0%         |
| 12232001                   | 511360 THERAPIST          | 191,311            | 0                     | 191,311           | 189,057.16   | .00          | 2,253.84            | 98.8%       |
| 12232001                   | 511390 OTHER PROFESSIONAL | 26,669             | 0                     | 26,669            | .00          | .00          | 26,669.00           | .0%         |
| 13232001                   | 511360 THERAPIST          | 135,646            | 0                     | 135,646           | 147,447.98   | .00          | -11,801.98          | 108.7%*     |
| 13232001                   | 511390 OTHER PROFESSIONAL | 16,163             | 0                     | 16,163            | .00          | .00          | 16,163.00           | .0%         |
| 14232001                   | 511360 THERAPIST          | 112,120            | 0                     | 112,120           | 112,120.20   | .00          | .00                 | 100.0%*     |
| 14232001                   | 511390 OTHER PROFESSIONAL | 24,244             | 0                     | 24,244            | .00          | .00          | 24,244.00           | .0%         |
| 15232001                   | 511360 THERAPIST          | 62,390             | 0                     | 62,390            | 90,837.72    | .00          | -28,447.72          | 145.6%*     |
| 15232001                   | 511390 OTHER PROFESSIONAL | 26,669             | 0                     | 26,669            | .00          | .00          | 26,669.00           | .0%         |
| 16232001                   | 511360 THERAPIST          | 232,648            | 0                     | 232,648           | 199,531.90   | .00          | 33,116.10           | 85.8%       |
| 16232001                   | 511390 OTHER PROFESSIONAL | 22,827             | 0                     | 22,827            | .00          | .00          | 22,827.00           | .0%         |
| 21232001                   | 511390 OTHER PROFESSIONAL | 105,601            | 0                     | 105,601           | 102,193.70   | .00          | 3,407.30            | 96.8%       |
| 21232001                   | 511360 THERAPIST          | 22,827             | 0                     | 22,827            | .00          | .00          | 22,827.00           | .0%         |
| 22232001                   | 511360 THERAPIST          | 103,509            | 0                     | 103,509           | 104,671.48   | .00          | -1,162.48           | 101.1%*     |
| 22232001                   | 511390 OTHER PROFESSIONAL | 27,477             | 0                     | 27,477            | .00          | .00          | 27,477.00           | .0%         |
| 23232001                   | 511360 THERAPIST          | 107,272            | 0                     | 107,272           | 107,272.40   | .00          | .00                 | 100.0%*     |
| 23232001                   | 511390 OTHER PROFESSIONAL | 24,244             | 0                     | 24,244            | .00          | .00          | 24,244.00           | .0%         |
| 23232001                   | 511360 THERAPIST          | 155,731            | 0                     | 155,731           | 111,143.20   | .00          | 44,587.80           | 71.4%       |
| 31232001                   | 511390 OTHER PROFESSIONAL | 16,163             | 0                     | 16,163            | .00          | .00          | 16,163.00           | .0%         |
| 42232001                   | 511390 OTHER PROFESSIONAL | 92,614             | 25,000                | 117,614           | 334,372.23   | .00          | -216,758.23         | 284.3%*     |
| TOTAL THERAPEUTIC SERVICES |                           | 1,841,895          | 25,000                | 1,866,895         | 1,856,220.59 | .00          | 10,674.41           | 99.4%       |
| TOTAL EXPENSES             |                           | 1,841,895          | 25,000                | 1,866,895         | 1,856,220.59 | .00          | 10,674.41           |             |
| 2325 SUBSTITUTES           |                           |                    |                       |                   |              |              |                     |             |
| 10232551                   | 512120 TCHG-ECDC-SPED-TCH | 18,000             | 0                     | 18,000            | 5,850.00     | .00          | 12,150.00           | 32.5%       |



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| 2325              | SUBSTITUTES                 | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|-----------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 11232503          | 512120 TCHG-REG DAY-THYR-   | 30,000             | 0                         | 30,000            | 27,980.00  | .00          | 2,020.00            | 93.3%       |
| 11232503          | 512130 SUBSTITUTE TEACHER   | 0                  | 0                         | 0                 | 12,350.00  | .00          | -12,350.00          | 100.0%      |
| 12232503          | 512120 TCHG-REG DAY-JEFFERS | 48,500             | 0                         | 48,500            | 33,619.74  | .00          | 14,880.26           | 69.3%       |
| 12232503          | 512130 SUBSTITUTE TEACHER   | 0                  | 0                         | 0                 | 18,562.50  | .00          | -18,562.50          | 100.0%      |
| 13232503          | 512120 TCHG-REG DAY-KENED   | 43,500             | 0                         | 43,500            | 16,110.00  | .00          | 27,390.00           | 37.0%       |
| 13232503          | 512130 SUBSTITUTE TEACHER   | 47,700             | 0                         | 47,700            | 16,250.00  | .00          | -16,250.00          | 100.0%      |
| 14232503          | 512120 TCHG-REG DAY-OAK S   | 39,500             | 0                         | 39,500            | 7,875.00   | .00          | 31,625.00           | 19.9%       |
| 14232503          | 512130 SUBSTITUTE TEACHER   | 0                  | 0                         | 0                 | 16,030.00  | .00          | -16,030.00          | 100.0%      |
| 15232503          | 512120 TCHG-REG DAY-PRMNT   | 46,000             | 0                         | 46,000            | 20,390.00  | .00          | 25,610.00           | 44.3%       |
| 15232503          | 512130 SUBSTITUTE TEACHER   | 45,000             | 0                         | 45,000            | 6,575.00   | .00          | -6,575.00           | 100.0%      |
| 16232503          | 512120 TCH REG DAY-KELLER   | 41,000             | 0                         | 41,000            | 21,770.00  | .00          | 19,230.00           | 52.0%       |
| 16232503          | 512130 SUBSTITUTE TEACHER   | 0                  | 0                         | 0                 | 35,610.00  | .00          | -35,610.00          | 100.0%      |
| 21232503          | 512120 TCHG-REG DAY-SULL-   | 41,000             | 0                         | 41,000            | 14,824.22  | .00          | 26,175.78           | 36.2%       |
| 21232503          | 512130 SUBSTITUTE TEACHER   | 45,000             | 0                         | 45,000            | 27,161.32  | .00          | -27,161.32          | 100.0%      |
| 22232503          | 512120 TCHG-REG DAY-RMNGT   | 45,000             | 0                         | 45,000            | 22,375.00  | .00          | 22,625.00           | 49.7%       |
| 22232503          | 512130 SUBSTITUTE TEACHER   | 120,000            | 0                         | 120,000           | 11,075.00  | .00          | -11,075.00          | 100.0%      |
| 31232503          | 512120 TCHG-REG DAY-HS-TC   | 0                  | 0                         | 0                 | 69,842.86  | .00          | 50,157.14           | 58.2%       |
| 31232503          | 512130 SUBSTITUTE TEACHER   | 524,200            | 0                         | 524,200           | 51,450.00  | .00          | -51,450.00          | 100.0%      |
| TOTAL SUBSTITUTES |                             | 524,200            | 0                         | 524,200           | 513,645.64 | .00          | 10,554.36           | 98.0%       |
| TOTAL EXPENSES    |                             | 524,200            | 0                         | 524,200           | 513,645.64 | .00          | 10,554.36           |             |

| 2330                           | INSTRUCTIONAL ASSISTANTS  | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10233003                       | 511420 TCHG-ECDC-SPED-ESP | 0                  | 0                         | 0                 | 70,560.71    | .00          | -70,560.71          | 100.0%      |
| 11233003                       | 511420 TCHG-THAYER-SPED E | 129,431            | 0                         | 129,431           | 115,291.33   | .00          | 14,139.67           | 89.1%       |
| 12233003                       | 511420 TCHG-JEFFERS-SPED  | 122,300            | 0                         | 122,300           | 150,011.98   | .00          | -6,792.98           | 104.7%      |
| 13233003                       | 511420 TCHG-KENEDY-SPED E | 62,734             | 10,000                    | 72,734            | 101,783.99   | .00          | -30,516.01          | 176.9%      |
| 14233003                       | 511420 TCHG-OAK ST-SPED E | 124,859            | 0                         | 124,859           | 118,209.04   | .00          | 6,650.96            | 95.5%       |
| 15233003                       | 511420 TCHG-FARMNTR-SPED  | 81,928             | 0                         | 81,928            | 131,538.30   | .00          | -50,610.30          | 155.6%      |
| 16233003                       | 511420 TCHG-KELLER-SPED E | 82,833             | 0                         | 82,833            | 98,008.46    | .00          | -15,175.46          | 118.3%      |
| 21233003                       | 511420 TCHG-SULLIVN-SPED  | 124,731            | 0                         | 124,731           | 100,849.85   | .00          | 23,881.15           | 80.9%       |
| 22233003                       | 511420 TCHG-RMNGTN-SPED E | 187,096            | 0                         | 187,096           | 101,057.49   | .00          | 86,038.51           | 53.5%       |
| 31233003                       | 511420 TCHG-HS-SPED ESP/T | 20,000             | 0                         | 20,000            | 147,104.59   | .00          | -127,104.59         | 100.0%      |
| 42233003                       | 511420 PARAPROFESSIONAL   | 1,203,990          | 10,000                    | 1,213,990         | 1,275,666.13 | .00          | -61,676.13          | 105.1%      |
| TOTAL INSTRUCTIONAL ASSISTANTS |                           | 1,203,990          | 10,000                    | 1,213,990         | 1,275,666.13 | .00          | -61,676.13          |             |
| TOTAL EXPENSES                 |                           | 1,203,990          | 10,000                    | 1,213,990         | 1,275,666.13 | .00          | -61,676.13          |             |

| 2340     | LIBRARY/MEDIA CENTER SALARIES | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 11234003 | 511480 LIBR SVCS-THAYER-S     | 13,368             | 0                         | 13,368            | 12,723.58  | .00          | 644.42              | 95.2%       |





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| 2340     | LIBRARY/MEDIA CENTER SALARIES       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTWTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12234003 | 511480 LIBR SVCS-JEFFERSN-          | 13,301             | 0                     | 13,301            | 8,988.82     | .00          | 4,312.18            | 67.6%       |
| 12234003 | 511480 LIBR SVCS-KENNEDY-           | 16,560             | 0                     | 16,560            | 14,713.13    | .00          | 1,846.87            | 88.8%       |
| 14234003 | 511480 LIBR SVCS-OAK ST-S           | 9,976              | 0                     | 9,976             | 10,185.64    | .00          | -209.64             | 102.1%      |
| 15234003 | 511480 LIBR SVCS-PARMNTR-           | 14,172             | 0                     | 14,172            | 15,073.51    | .00          | -901.51             | 106.4%      |
| 16234003 | 511480 LIBR SVCS-KELLER-E           | 14,141             | 0                     | 14,141            | 13,143.72    | .00          | 997.28              | 92.9%       |
| 16234003 | 511480 LIBR SVCS-SULLIVAN           | 7,211              | 0                     | 7,211             | 8,762.47     | .00          | -1,551.47           | 121.5%      |
| 21234003 | 511480 LIBR SVCS-REMNGTN-           | 6,651              | 0                     | 6,651             | 5,897.45     | .00          | -1,753.55           | 88.7%       |
| 22234003 | 511480 LIBR SVCS-HMS-SAL            | 9,976              | 0                     | 9,976             | 10,185.70    | .00          | -209.70             | 102.1%      |
| 31234001 | 511470 LIBR SVCS-HS-SAL-P           | 0                  | 81,068                | 81,068            | 81,068.18    | .00          | -18                 | 100.0%      |
| 31234003 | 511480 LIBR SVCS-HS-SAL-E           | 19,952             | 0                     | 19,952            | 20,353.36    | .00          | -401.36             | 102.0%      |
|          | TOTAL LIBRARY/MEDIA CENTER SALARIES | 125,308            | 81,068                | 206,376           | 201,095.56   | .00          | 5,280.44            | 97.4%       |
|          | TOTAL EXPENSES                      | 125,308            | 81,068                | 206,376           | 201,095.56   | .00          | 5,280.44            |             |
| 2352     | INSTRUCTIONAL COACHES               |                    |                       |                   |              |              |                     |             |
| 11235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 87,891                | 87,891            | 125,834.72   | .00          | -37,943.72          | 143.2%      |
| 12235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 155,343               | 155,343           | 154,961.35   | .00          | 381.65              | 99.8%       |
| 13235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 173,070               | 173,070           | 173,070.00   | .00          | 0.00                | 100.0%      |
| 14235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 167,989               | 167,989           | 118,529.06   | .00          | 49,459.94           | 70.6%       |
| 15235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 181,792               | 181,792           | 181,792.00   | .00          | 0.00                | 100.0%      |
| 16235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 184,508               | 184,508           | 165,371.04   | .00          | 19,136.96           | 89.6%       |
| 21235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 37,825                | 37,825            | 37,824.61    | .00          | -.39                | 100.0%      |
| 22235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 35,696                | 35,696            | 36,257.99    | .00          | -561.99             | 101.6%      |
| 23235201 | 511350 INSTRUCTIONAL COOR           | 0                  | 31,082                | 31,082            | 31,082.27    | .00          | -.27                | 100.0%      |
| 31235201 | 511350 OTHER PROFESSIONAL           | 0                  | 66,625                | 66,625            | 44,922.33    | .00          | 21,702.67           | 67.4%       |
|          | TOTAL INSTRUCTIONAL COACHES         | 0                  | 1,121,821             | 1,121,821         | 1,069,645.37 | .00          | 52,175.63           | 95.3%       |
|          | TOTAL EXPENSES                      | 0                  | 1,121,821             | 1,121,821         | 1,069,645.37 | .00          | 52,175.63           |             |
| 2354     | STIPEND FOR INSTRCTNL COACH         |                    |                       |                   |              |              |                     |             |
| 21235401 | 511390 OTHER PROFESSIONAL           | 0                  | 3,815                 | 3,815             | 3,815.00     | .00          | .00                 | 100.0%      |
| 31235401 | 511390 OTHER PROFESSIONAL           | 0                  | 0                     | 0                 | 259.00       | .00          | -259.00             | 100.0%      |
| 40235401 | 511390 OTHER PROFESSIONAL           | 0                  | 91,000                | 91,000            | 83,741.68    | .00          | 7,258.32            | 92.0%       |
| 41235401 | 512070 IN HOUSE STIPENDS/           | 0                  | 70,000                | 70,000            | 118,371.47   | .00          | -48,371.47          | 169.1%      |
| 41235401 | 514090 STIPENDS TEAMS/COM           | 0                  | 56,895                | 56,895            | 26,788.00    | .00          | 30,107.00           | 47.1%       |
|          | TOTAL STIPEND FOR INSTRCTNL COACH   | 0                  | 221,710               | 221,710           | 232,975.15   | .00          | -11,265.15          | 105.1%      |
|          | TOTAL EXPENSES                      | 0                  | 221,710               | 221,710           | 232,975.15   | .00          | -11,265.15          |             |
| 2356     | STAFF PROFESSIONAL DEVLPMNT         |                    |                       |                   |              |              |                     |             |

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| 2356     | STAFF PROFESSIONAL DEVLPMNT          | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 42235601 | 511390 OTHER PROFESSIONAL            | 0                  | 30,000                | 30,000            | 22,589.78    | .00          | 7,410.22            | 75.3%       |
| 42235603 | 511410 INSTRUCTIONAL ASSI            | 0                  | 15,000                | 15,000            | 5,062.48     | .00          | 9,937.52            | 33.7%       |
|          | TOTAL STAFF PROFESSIONAL DEVLPMNT    | 0                  | 45,000                | 45,000            | 27,652.26    | .00          | 17,347.74           | 61.4%       |
|          | TOTAL EXPENSES                       | 0                  | 45,000                | 45,000            | 27,652.26    | .00          | 17,347.74           |             |
| 2357     | PROFESSIONAL DEVELOPMENT             |                    |                       |                   |              |              |                     |             |
| 31235701 | 511390 OTHER PROFESSIONAL            | 66,625             | -66,625               | 0                 | .00          | .00          | .00                 | .0%         |
| 40235701 | 511390 OTHER PROFESSIONAL            | 90,000             | -90,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 40235701 | 512120 SUBSTITUTE TEACHER            | 92,000             | 0                     | 92,000            | 64,870.00    | .00          | 27,130.00           | 70.5%       |
| 41235701 | 512070 STIPENDS/WORKSHOPS            | 70,000             | -70,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 41235701 | 514090 STIPENDS                      | 80,000             | -80,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 41235701 | 514090 STIPENDS                      | 1,000              | -1,000                | 0                 | .00          | .00          | .00                 | .0%         |
| 42235701 | 511390 PPS-PROF. DEVELOPM            | 30,000             | -30,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 42235703 | 511410 INSTRUCTIONAL ASSI            | 15,000             | -15,000               | 0                 | .00          | .00          | .00                 | .0%         |
|          | TOTAL PROFESSIONAL DEVELOPMENT       | 444,625            | -352,625              | 92,000            | 64,870.00    | .00          | 27,130.00           | 70.5%       |
|          | TOTAL EXPENSES                       | 444,625            | -352,625              | 92,000            | 64,870.00    | .00          | 27,130.00           |             |
| 2710     | GUIDANCE & ADJUSTMT COUNSELORS       |                    |                       |                   |              |              |                     |             |
| 11271001 | 511370 GUID SERVS-THAYER-            | 56,570             | 0                     | 56,570            | 56,569.80    | .00          | .20                 | 100.0%      |
| 12271001 | 511370 GUID SERVS-JEFFRSQ            | 78,557             | 0                     | 78,557            | 78,557.00    | .00          | .00                 | 100.0%      |
| 16271001 | 511370 COUNSELOR                     | 0                  | 12,000                | 12,000            | 36,652.80    | .00          | -24,652.80          | 305.4%*     |
| 21271001 | 511370 GUID SERVS-SULLIVA            | 73,620             | 0                     | 73,620            | 73,250.04    | .00          | 369.96              | 99.5%       |
| 22271001 | 511370 GUID SERVS-REMGIN             | 80,767             | 0                     | 80,767            | 53,454.90    | .00          | 27,312.10           | 66.2%*      |
| 23271001 | 511370 GUID SVCS-HMMS-SAL            | 92,160             | 0                     | 92,160            | 116,479.00   | .00          | -24,319.00          | 126.4%*     |
| 31271001 | 511370 GUID SERVS-HS-SAL-            | 823,274            | 0                     | 823,274           | 806,332.74   | .00          | 16,941.26           | 97.9%       |
| 31271002 | 511530 SECRETARY                     | 43,146             | 0                     | 43,146            | 40,544.60    | .00          | 2,601.40            | 94.0%       |
| 31271003 | 511530 GUID SERVS-HS-SAL-            | 0                  | 0                     | 0                 | 3,882.06     | .00          | -3,882.06           | 100.0%*     |
|          | TOTAL GUIDANCE & ADJUSTMT COUNSELORS | 1,248,094          | 12,000                | 1,260,094         | 1,265,722.94 | .00          | -5,628.94           | 100.4%      |
|          | TOTAL EXPENSES                       | 1,248,094          | 12,000                | 1,260,094         | 1,265,722.94 | .00          | -5,628.94           |             |
| 2800     | PSYCHOLOGICAL SERVICES               |                    |                       |                   |              |              |                     |             |
| 10280001 | 511375 PSYCHOLOGIST                  | 32,326             | 0                     | 32,326            | 32,325.56    | .00          | .44                 | 100.0%      |



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| 2800     | PSYCHOLOGICAL SERVICES       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11280001 | 511375 PSYCH SVCS-THAYER     | 48,153             | 0                     | 48,153            | 40,127.39  | .00          | 8,025.61            | 83.3%       |
| 12280001 | 511375 PSYCH SVCS-JEFFER     | 48,488             | 0                     | 48,488            | 48,488.44  | .00          | -.44                | 100.0%      |
| 13280001 | 511375 PSYCH SVCS-KENNEDY    | 87,891             | 0                     | 87,891            | 87,891.00  | .00          | .00                 | 100.0%      |
| 14280001 | 511375 PSYCH SVCS-OAK ST     | 89,175             | 0                     | 89,175            | 89,175.00  | .00          | .00                 | 100.0%      |
| 15280001 | 511375 PSYCH SVCS-PARMNT     | 78,045             | 0                     | 78,045            | 78,045.00  | .00          | .00                 | 100.0%      |
| 16280001 | 511375 PSYCH SVCS-KELLER-    | 57,884             | -12,000               | 45,884            | 38,465.07  | .00          | 7,418.93            | 83.8%       |
| 21280001 | 511375 PSYCH SVCS-SULLIV     | 87,891             | 0                     | 87,891            | 87,891.00  | .00          | .00                 | 100.0%      |
| 22280001 | 511375 PSYCH SVCS-REMN       | 89,175             | 0                     | 89,175            | 89,175.00  | .00          | .00                 | 100.0%      |
| 23280001 | 511375 PSYCH SVCS-HMMS-S     | 92,617             | 0                     | 92,617            | 58,184.00  | .00          | 34,433.00           | 62.8%       |
| 31280001 | 511375 PSYCH SVCS-HS-SAL     | 124,719            | 0                     | 124,719           | 145,028.42 | .00          | -20,309.42          | 116.3%      |
|          | TOTAL PSYCHOLOGICAL SERVICES | 836,364            | -12,000               | 824,364           | 794,795.88 | .00          | 29,568.12           | 96.4%       |
|          | TOTAL EXPENSES               | 836,364            | -12,000               | 824,364           | 794,795.88 | .00          | 29,568.12           |             |
| 3200     | MEDICAL/HEALTH SERVICES      |                    |                       |                   |            |              |                     |             |
| 10320001 | 511380 HLTH SVCS ECDC-SAL    | 73,167             | 0                     | 73,167            | 73,167.00  | .00          | -.00                | 100.0%      |
| 10320054 | 511590 HLTH SVCS ECDC-NUR    | 0                  | 0                     | 0                 | 250.00     | .00          | -250.00             | 100.0%      |
| 11320001 | 511380 HLTH SVCS-THAYER-     | 82,814             | 0                     | 82,814            | 82,813.92  | .00          | .08                 | 100.0%      |
| 11320003 | 511590 HLTH SVCS-THAYER-     | 0                  | 0                     | 0                 | 89.29      | .00          | -89.29              | 100.0%      |
| 11320054 | 512180 HLTH SVCS-THAYER-     | 0                  | 0                     | 0                 | 3,785.71   | .00          | -3,785.71           | 100.0%      |
| 12320001 | 511380 HLTH SVCS-JEFFERSN    | 51,872             | 0                     | 51,872            | 42,637.06  | .00          | 9,234.94            | 82.2%       |
| 12320003 | 511590 HLTH SVCS-JEFFERSN    | 0                  | 0                     | 0                 | 125.00     | .00          | -125.00             | 100.0%      |
| 12320054 | 512180 HLTH SVCS-JEFFERSN    | 0                  | 0                     | 0                 | 593.75     | .00          | -593.75             | 100.0%      |
| 13320001 | 511380 HLTH SVCS-KENNEDY     | 65,437             | 0                     | 65,437            | 65,437.00  | .00          | -.00                | 100.0%      |
| 13320003 | 511590 HLTH SVCS-KENNEDY     | 0                  | 0                     | 0                 | 357.14     | .00          | -357.14             | 100.0%      |
| 13320054 | 512180 HLTH SVCS-KENNEDY     | 0                  | 0                     | 0                 | 1,075.89   | .00          | -1,075.89           | 100.0%      |
| 14320001 | 511380 HLTH SVCS-OAK ST-     | 44,989             | 0                     | 44,989            | 39,083.72  | .00          | 5,905.28            | 86.9%       |
| 14320054 | 512180 HLTH SVCS-OAK ST-     | 0                  | 0                     | 0                 | 3,522.30   | .00          | -3,522.30           | 100.0%      |
| 15320001 | 511380 HLTH SVCS-PARMNT      | 72,586             | 0                     | 72,586            | 72,586.00  | .00          | .00                 | 100.0%      |
| 15320003 | 511590 HLTH SVCS-PARMNT      | 0                  | 0                     | 0                 | 191.96     | .00          | -191.96             | 100.0%      |
| 15320054 | 512180 HLTH SVCS-PARMNT      | 0                  | 0                     | 0                 | 1,441.96   | .00          | -1,441.96           | 100.0%      |
| 16320001 | 511380 HLTH SVCS-KELLER-S    | 51,155             | 0                     | 51,155            | 52,063.97  | .00          | -908.97             | 101.8%      |
| 16320054 | 512180 HLTH SVCS-KELLER-S    | 0                  | 0                     | 0                 | 1,647.32   | .00          | -1,647.32           | 100.0%      |
| 21320001 | 511380 HLTH SVCS-SULLIVA     | 51,155             | 0                     | 51,155            | 52,064.14  | .00          | -909.14             | 101.8%      |
| 21320054 | 512180 HLTH SVCS-ASMS SUB    | 0                  | 0                     | 0                 | 508.92     | .00          | -508.92             | 100.0%      |
| 22320001 | 511380 HLTH SVCS-REMN        | 51,872             | 0                     | 51,872            | 42,837.08  | .00          | 9,034.92            | 82.6%       |
| 22320003 | 511590 HLTH SVCS-REMN        | 0                  | 0                     | 0                 | 151.79     | .00          | -151.79             | 100.0%      |
| 22320054 | 512180 HLTH SVCS-REMN        | 0                  | 0                     | 0                 | 1,477.68   | .00          | -1,477.68           | 100.0%      |
| 23320001 | 511380 HLTH SVCS-HMMS-S      | 44,989             | 0                     | 44,989            | 39,083.95  | .00          | 5,905.05            | 86.9%       |
| 23320054 | 512180 HLTH SVCS-HMMS-S      | 0                  | 0                     | 0                 | 3,691.96   | .00          | -3,691.96           | 100.0%      |
| 31320001 | 511380 HLTH SVCS-HS-SALA     | 145,693            | 0                     | 145,693           | 144,114.57 | .00          | 1,578.43            | 98.9%       |

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| 3200     | MEDICAL/HEALTH SERVICES        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 31320003 | 511590 OTHER SUPPORT STAF      | 0                  | 0                     | 0                 | 25.09      | .00          | -25.09              | 100.0%*     |
| 31320054 | 512180 HLTH SVCS-HS-SALA       | 0                  | 0                     | 0                 | 4,491.06   | .00          | -4,491.06           | 100.0%*     |
| 42320001 | 511380 NURSE                   | 73,612             | 0                     | 73,612            | 60,771.21  | .00          | 12,840.79           | 82.6%       |
|          | TOTAL MEDICAL/HEALTH SERVICES  | 809,341            | 0                     | 809,341           | 790,086.44 | .00          | 19,254.56           | 97.6%       |
|          | TOTAL EXPENSES                 | 809,341            | 0                     | 809,341           | 790,086.44 | .00          | 19,254.56           |             |
| 3300     | TRANSPORTATION SERVICES        |                    |                       |                   |            |              |                     |             |
| 40330000 | 511590 TRANSP. COORD. -SA      | 27,413             | 0                     | 27,413            | 27,970.53  | .00          | -557.53             | 102.0%*     |
| 42330059 | 511590 SPED VAN DRIVERS        | 173,680            | 6,500                 | 180,180           | 177,929.29 | .00          | 2,250.71            | 98.8%       |
|          | TOTAL TRANSPORTATION SERVICES  | 201,093            | 6,500                 | 207,593           | 205,899.82 | .00          | 1,693.18            | 99.2%       |
|          | TOTAL EXPENSES                 | 201,093            | 6,500                 | 207,593           | 205,899.82 | .00          | 1,693.18            |             |
| 3510     | ATHLETICS                      |                    |                       |                   |            |              |                     |             |
| 31351001 | 511390 ATHL SVCS-HS-SALAR      | 109,675            | 5,000                 | 114,675           | 113,525.00 | .00          | 1,150.00            | 99.0%*      |
| 31351001 | 512210 COACHES                 | 0                  | 174,400               | 174,400           | 175,673.00 | .00          | -1,273.00           | 100.7%*     |
| 31351002 | 511530 SECRETARY               | 34,616             | 0                     | 34,616            | 37,568.20  | .00          | -2,952.20           | 108.5%*     |
| 31351052 | 511390 ATHL SVCS-HS-SALAR      | 0                  | 5,000                 | 5,000             | 2,592.00   | .00          | 2,408.00            | 51.8%       |
|          | TOTAL ATHLETICS                | 144,291            | 184,400               | 328,691           | 329,358.20 | .00          | -667.20             | 100.2%      |
|          | TOTAL EXPENSES                 | 144,291            | 184,400               | 328,691           | 329,358.20 | .00          | -667.20             |             |
| 3520     | OTHER STUDENT ACTIVITIES       |                    |                       |                   |            |              |                     |             |
| 11352001 | 514090 STIPENDS                | 1,500              | 0                     | 1,500             | 1,500.00   | .00          | .00                 | 100.0%*     |
| 13352001 | 514090 STIPENDS                | 0                  | 0                     | 0                 | 600.00     | .00          | -600.00             | 100.0%*     |
| 15352001 | 514090 STIPENDS                | 0                  | 1,000                 | 1,000             | 1,600.00   | .00          | -600.00             | 160.0%*     |
| 16352001 | 514090 STIPENDS                | 0                  | 0                     | 0                 | 3,018.14   | .00          | -3,018.14           | 100.0%*     |
| 21352001 | 514090 STIPENDS                | 50,570             | 4,347                 | 54,917            | 23,058.70  | .00          | 31,858.30           | 42.0%       |
| 22352001 | 514090 STIPENDS                | 47,837             | 0                     | 47,837            | 39,700.49  | .00          | 8,136.51            | 83.0%       |
| 23352001 | 514090 STIPENDS                | 52,226             | 0                     | 52,226            | 38,364.48  | .00          | 13,861.52           | 73.5%*      |
| 31352001 | 511390 OTH STU SVCS-HS-S       | 0                  | 0                     | 0                 | 5,526.07   | .00          | -5,526.07           | 100.0%*     |
| 31352001 | 514090 STIPENDS                | 68,540             | 0                     | 68,540            | 100,465.25 | .00          | -31,925.25          | 146.6%*     |
|          | TOTAL OTHER STUDENT ACTIVITIES | 220,673            | 5,347                 | 226,020           | 213,833.13 | .00          | 12,186.87           | 94.6%       |
|          | TOTAL EXPENSES                 | 220,673            | 5,347                 | 226,020           | 213,833.13 | .00          | 12,186.87           |             |





TOWN OF FRANKLIN, MA  
YTD SALARY BUDGET REPORT FY18

07/16/2018 09:57  
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FOR 2018 13

| 4450 | TECHNOLOGY MAINTENANCE             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|------------------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 4450 | TECHNOLOGY MAINTENANCE             |                    |                       |                   |               |              |                     |             |
|      | 4450 TECHNOLOGY MAINTENANCE        |                    |                       |                   |               |              |                     |             |
|      | 40445000 511390 TECH MAINT - TECH  | 308,589            | 0                     | 308,589           | 318,331.20    | .00          | -9,742.20           | 103.2%*     |
|      | 40445052 511440 TECH MAINT-TECH SU | 463,037            | 0                     | 463,037           | 439,178.69    | .00          | 23,858.31           | 94.8%       |
|      | TOTAL TECHNOLOGY MAINTENANCE       | 771,626            | 0                     | 771,626           | 757,509.89    | .00          | 14,116.11           | 98.2%       |
|      | TOTAL EXPENSES                     | 771,626            | 0                     | 771,626           | 757,509.89    | .00          | 14,116.11           |             |
|      | 5200 INSURANCE PROGRAMS            |                    |                       |                   |               |              |                     |             |
|      | 31520005 517090 FIXED CHARGES-HS-A | 12,100             | 0                     | 12,100            | 10,625.00     | .00          | 1,475.00            | 87.8%       |
|      | 40520005 517150 SCHOOL DEPT HEALTH | 4,939,091          | -148,200              | 4,790,891         | 4,745,700.26  | .00          | 45,190.74           | 99.1%       |
|      | 40520015 517090 LONG-TERM DISABILI | 14,000             | 0                     | 14,000            | 12,250.70     | .00          | 1,749.30            | 87.5%       |
|      | 40520017 517170 MEDICARE PAYROLL T | 677,422            | 0                     | 677,422           | 653,026.73    | .00          | 24,395.27           | 96.4%       |
|      | TOTAL INSURANCE PROGRAMS           | 5,642,613          | -148,200              | 5,494,413         | 5,421,602.69  | .00          | 72,810.31           | 98.7%       |
|      | TOTAL EXPENSES                     | 5,642,613          | -148,200              | 5,494,413         | 5,421,602.69  | .00          | 72,810.31           |             |
|      | 5500 OTHER FIXED CHARGES           |                    |                       |                   |               |              |                     |             |
|      | 40550052 511710 DRIVER             | 0                  | 0                     | 0                 | 406.00        | .00          | -406.00             | 100.0%*     |
|      | 40550058 511590 OTHER SUPPORT STAF | 65,500             | -10,000               | 55,500            | 54,210.96     | .00          | 1,289.04            | 97.7%       |
|      | TOTAL OTHER FIXED CHARGES          | 65,500             | -10,000               | 55,500            | 54,616.96     | .00          | 883.04              | 98.4%       |
|      | TOTAL EXPENSES                     | 65,500             | -10,000               | 55,500            | 54,616.96     | .00          | 883.04              |             |
|      | GRAND TOTAL                        | 51,863,734         | -1,367,068            | 50,496,666        | 50,026,046.15 | .00          | 470,619.85          | 99.1%       |

\*\* END OF REPORT - Generated by Erica Monteiro \*\*



| FOR 2018 99                        | ORIGINAL<br>APPROP | TRANFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|------------------------|-------------------|--------------|---------|---------------------|-------------|
| 1110 SCHOOL COMMITTEE              |                    |                        |                   |              |         |                     |             |
| 40111005 530920 SCH COMM-CONTR.SER | 20,000             | 0                      | 20,000            | .00          |         | 20,000.00           | .0%         |
| 40111011 542090 SCH COMM-MAT/SUPPL | 0                  | 0                      | 0                 | 496.75       |         | -496.75             | 100.0%      |
| 40111015 573040 SCH COMM-OTHER EXP | 12,000             | 0                      | 12,000            | 15,746.44    |         | -3,746.44           | 131.2%      |
| TOTAL SCHOOL COMMITTEE             | 32,000             | 0                      | 32,000            | 16,243.19    |         | 15,756.81           | 50.8%       |
| TOTAL EXPENSES                     | 32,000             | 0                      | 32,000            | 16,243.19    |         | 15,756.81           |             |
| 1210 SUPERINTENDENT OF SCHOOLS     |                    |                        |                   |              |         |                     |             |
| 40121005 530920 SUPT OFFICE-CONTR  | 11,000             | 0                      | 11,000            | 24,995.10    |         | -13,995.10          | 227.2%      |
| 40121006 530920 SUPT OFFICE-CONTR  | 0                  | 0                      | 0                 | 59.87        |         | -59.87              | 100.0%      |
| 40121008 573010 SUPT OFFICE-OTHER  | 28,421             | 0                      | 28,421            | 4,659.00     |         | 23,762.00           | 16.4%       |
| 40121009 573030 SUPT OFFICE-OTH EX | 0                  | 0                      | 0                 | 186.95       |         | -186.95             | 100.0%      |
| 40121011 542090 SUPT OFFICE-MAT/SU | 15,000             | 0                      | 15,000            | 8,426.52     |         | 6,573.48            | 56.2%       |
| 40121015 573040 SUPT OFFICE-OTHER  | 4,000              | 0                      | 4,000             | 7,326.35     |         | -7,326.35           | 100.0%      |
| 40121017 530500 TRAINING & DEVELOP | 58,421             | 0                      | 58,421            | 11,876.50    |         | -7,876.50           | 296.9%      |
| TOTAL SUPERINTENDENT OF SCHOOLS    | 58,421             | 0                      | 58,421            | 57,530.29    |         | 890.71              | 98.5%       |
| TOTAL EXPENSES                     | 58,421             | 0                      | 58,421            | 57,530.29    |         | 890.71              |             |
| 1220 ASSISTANT SUPERINTENDENT      |                    |                        |                   |              |         |                     |             |
| 40122005 530920 ASST SUPT-CONTRACT | 1,000              | 0                      | 1,000             | 500.00       |         | 500.00              | 50.0%       |
| 40122010 573040 ASST SUPT-OTHER EX | 4,000              | -935                   | 3,065             | 219.00       |         | 2,846.00            | 7.1%        |
| 40122011 542090 ASST SUPT-MATERIAL | 1,000              | 0                      | 1,000             | 482.57       |         | 517.43              | 48.3%       |
| TOTAL ASSISTANT SUPERINTENDENT     | 6,000              | -935                   | 5,065             | 1,201.57     |         | 3,863.43            | 23.7%       |
| TOTAL EXPENSES                     | 6,000              | -935                   | 5,065             | 1,201.57     |         | 3,863.43            |             |
| 1410 BUSINESS OFFICE               |                    |                        |                   |              |         |                     |             |
| 44141005 530920 ADM SUP-FIN SERVS- | 20,513             | 0                      | 20,513            | 11,622.77    |         | 8,890.23            | 56.7%       |
| 44141008 573010 ADM SUP-FIN SERVS- | 2,000              | 0                      | 2,000             | 2,210.00     |         | -210.00             | 110.5%      |
| 44141011 542090 ADM SUP-FIN SERVS- | 7,210              | 0                      | 7,210             | 5,354.60     |         | 1,855.40            | 74.3%       |



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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

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FOR 2018 99

1410 BUSINESS OFFICE

44141015 573040 ADM SUP-PIN SERVS-

TOTAL BUSINESS OFFICE

TOTAL EXPENSES

1420 HUMAN RESOURCES & BENEFITS

43142005 530920 ADM SUP-HR SVCS C

43142006 530920 ADM SUP-HR SVC CON

43142008 573010 ADM SUP-HR SVCS OT

43142011 542090 ADM SUP-HR SVCS MA

TOTAL HUMAN RESOURCES & BENEFITS

TOTAL EXPENSES

1430 LEGAL SERVICES

40143007 530100 SCHOOL COMM-CONTR

TOTAL LEGAL SERVICES

TOTAL EXPENSES

1450 INFORMATION MGT/TECHNOLOGY

40145014 530400 DISTRICTWIDE-INF M

TOTAL INFORMATION MGT/TECHNOLOGY

TOTAL EXPENSES

2110 CURRICULUM DIRECTORS

41211008 573010 SUPRV-INSTR SVCS-Q

41211011 542090 SUPRV-INSTR SVCS-M

41211047 530920 CONTRACTED SERVICE

41211047 542090 OTHER GENERAL SUPP

41211048 572010 SUPRV-INSTR SVCS-Q

|  | ORIGINAL<br>APPROP | TRANSPERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------------|-------------------|--------------|-----------|---------------------|-------------|
|  | 0                  | 0                       | 0                 | 1,465.67     | .00       | -1,465.67           | 100.0%      |
|  | 29,723             | 0                       | 29,723            | 20,653.04    | .00       | 9,069.96            | 69.5%       |
|  | 29,723             | 0                       | 29,723            | 20,653.04    | .00       | 9,069.96            |             |
|  | 0                  | 0                       | 0                 | 5,063.56     | .00       | -5,063.56           | 100.0%      |
|  | 38,000             | 0                       | 38,000            | 11,357.49    | .00       | 26,642.51           | 29.9%       |
|  | 3,000              | 0                       | 3,000             | 459.00       | .00       | 2,541.00            | 15.3%       |
|  | 2,200              | 0                       | 2,200             | 2,231.78     | .00       | -31.78              | 101.4%      |
|  | 43,200             | 0                       | 43,200            | 19,111.83    | .00       | 24,088.17           | 44.2%       |
|  | 43,200             | 0                       | 43,200            | 19,111.83    | .00       | 24,088.17           |             |
|  | 130,000            | 0                       | 130,000           | 90,795.27    | .00       | 39,204.73           | 69.8%       |
|  | 130,000            | 0                       | 130,000           | 90,795.27    | .00       | 39,204.73           | 69.8%       |
|  | 130,000            | 0                       | 130,000           | 90,795.27    | .00       | 39,204.73           |             |
|  | 256,195            | 0                       | 256,195           | 202,980.16   | 12,000.00 | 41,214.84           | 83.9%       |
|  | 256,195            | 0                       | 256,195           | 202,980.16   | 12,000.00 | 41,214.84           | 83.9%       |
|  | 256,195            | 0                       | 256,195           | 202,980.16   | 12,000.00 | 41,214.84           |             |
|  | 10,000             | -1,933                  | 8,067             | 2,439.00     | .00       | 5,628.00            | 30.2%       |
|  | 3,000              | 0                       | 3,000             | 3,611.66     | .00       | -611.66             | 120.4%      |
|  | 25,000             | 16,200                  | 41,200            | 48,141.84    | .00       | -6,941.84           | 116.8%      |
|  | 500                | 0                       | 500               | 564.50       | .00       | -64.50              | 112.9%      |
|  | 0                  | 0                       | 0                 | 579.06       | .00       | -579.06             | 100.0%      |



| FOR 2018 99 |                              | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|------------------------------|--------------------|------------------------|-------------------|--------------|---------|---------------------|-------------|
| 2110        | CURRICULUM DIRECTORS         |                    |                        |                   |              |         |                     |             |
| 42210005    | 530920 PPS-CONTR-SERVS       | 100                | 0                      | 100               | .00          |         | 100.00              | .0%         |
| 42211011    | 542090 PPS-MAT/SUPPLIES      | 3,500              | 0                      | 3,500             | 3,405.27     |         | 94.73               | 97.3%       |
| 42211015    | 573040 PPS-OTHER EXPENSES    | 3,000              | 4,800                  | 7,800             | 7,379.36     |         | 420.64              | 94.6%       |
| 42211049    | 535060 SUPRV PPS-TCHNG SV    | 2,000              | 0                      | 2,000             | .00          |         | 2,000.00            | .0%         |
|             | TOTAL CURRICULUM DIRECTORS   | 47,100             | 19,067                 | 66,167            | 66,120.69    |         | 46.31               | 99.9%       |
|             | TOTAL EXPENSES               | 47,100             | 19,067                 | 66,167            | 66,120.69    |         | 46.31               |             |
| 2210        | SCHOOL LEADERSHIP - BUILDING |                    |                        |                   |              |         |                     |             |
| 10221008    | 573010 PRNC OFF ECDC DUE     | 200                | -200                   | 0                 | .00          |         | .00                 | .0%         |
| 10221011    | 542090 PRNC OFFICE-ECDC      | 3,500              | 0                      | 3,500             | 2,954.37     |         | 545.63              | 84.4%       |
| 11221005    | 530920 CONTRACTED SERVICE    | 200                | 0                      | 200               | 280.52       |         | -80.52              | 140.3%      |
| 11221008    | 573010 PRNC OFF THAYER-OT    | 2,850              | -1,000                 | 1,850             | 1,508.00     |         | 342.00              | 81.5%       |
| 11221011    | 542090 PRNC OFF-THAYER-MA    | 2,000              | -281                   | 1,719             | 806.56       |         | 912.44              | 46.9%       |
| 12221005    | 530920 PRNC OFF-JEFFERSN-C   | 2,400              | 0                      | 2,400             | 300.00       |         | 100.00              | 75.0%       |
| 12221008    | 573010 PRNC OFF-JEFFERSN-Q   | 2,180              | 0                      | 2,180             | 1,886.00     |         | 294.00              | 86.5%       |
| 13221005    | 530920 PRNC OFF-JEFFERSN-M   | 1,000              | 0                      | 1,000             | 2,050.19     |         | -1,050.19           | 205.0%      |
| 13221011    | 542090 PRNC OFF-KENNEDY-C    | 1,300              | 0                      | 1,300             | 311.00       |         | -11.00              | 103.7%      |
| 13221008    | 573010 PRNC OFF-KENNEDY-Q    | 1,500              | 0                      | 1,500             | 1,518.00     |         | -18.00              | 101.2%      |
| 13221011    | 542090 PRNC OFF-KENNEDY-M    | 900                | 0                      | 900               | 400.10       |         | 99.90               | 80.0%       |
| 14221005    | 530920 PRNC OFF-KENNEDY-O    | 750                | 0                      | 750               | 395.04       |         | 504.96              | 43.9%       |
| 14221008    | 573010 PRNC OFF-KENNEDY-C    | 1,700              | 0                      | 1,700             | 312.94       |         | 437.06              | 41.7%       |
| 14221011    | 542090 PRNC OFF-OAK ST-CO    | 250                | 0                      | 250               | 1,548.00     |         | 152.00              | 91.1%       |
| 14221015    | 573040 PRNC OFF-OAK ST-MA    | 1,000              | 0                      | 1,000             | 356.78       |         | -106.78             | 142.7%      |
| 14221048    | 571010 PRNC OFFICE- OAK S    | 100                | 0                      | 100               | 487.80       |         | 512.20              | 48.8%       |
| 15221005    | 530920 PRNC OFF-OAK ST-OI    | 300                | 0                      | 300               | 204.00       |         | 96.00               | 68.0%       |
| 15221008    | 573010 PRNC OFF-PARMNTR-C    | 1,000              | 0                      | 1,000             | 539.00       |         | 461.00              | 53.9%       |
| 15221011    | 542090 PRNC OFF-PARMNTR-M    | 2,000              | 0                      | 2,000             | 1,508.21     |         | 491.79              | 75.4%       |
| 16221005    | 530920 PRNC OFF-KELLER-CO    | 500                | 0                      | 500               | 332.66       |         | 167.34              | 66.5%       |
| 16221008    | 573010 PRNC OFF-KELLER-OT    | 1,500              | 0                      | 1,500             | 280.00       |         | 1,220.00            | 18.7%       |
| 16221011    | 542090 PRNC OFF-KELLER-MA    | 600                | 0                      | 600               | 2,693.53     |         | -1,193.53           | 179.6%      |
| 21221005    | 530920 PRNC OFF-SULLIVAN-    | 2,000              | 0                      | 2,000             | 1,788.47     |         | -1,188.47           | 298.1%      |
| 21221008    | 573010 PRNC OFF-SULLIVAN-    | 500                | 0                      | 500               | 824.00       |         | 1,176.00            | 41.2%       |
| 21221011    | 542090 PRNC OFF-SULLIVAN-    | 500                | 0                      | 500               | 105.00       |         | 395.00              | 21.0%       |
| 21221015    | 573040 PRNC OFF-SULLIVAN-    | 400                | 2,818                  | 3,318             | 3,318.00     |         | -258.70             | 100.0%      |
| 22221005    | 530920 PRNC OFF-SULLIVAN-    | 300                | 0                      | 300               | 658.70       |         | -290.36             | 164.7%      |
| 22221008    | 573010 PRNC OFF-SULLIVAN-    | 1,500              | 0                      | 1,500             | 790.36       |         | -290.36             | 158.1%      |
| 22221011    | 542090 PRNC OFF-REMNGTN-C    | 1,300              | 0                      | 1,300             | 1,054.00     |         | -75.00              | 125.0%      |
| 22221005    | 530920 PRNC OFF-REMNGTN-Q    | 1,000              | 0                      | 1,000             | 695.00       |         | 446.00              | 70.3%       |
| 22221008    | 573010 PRNC OFF-REMNGTN-O    | 1,000              | 0                      | 1,000             |              |         | 305.00              | 69.5%       |



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| 2210                                | SCHOOL LEADERSHIP - BUILDING  | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------------------|--------------------|-------------------------|-------------------|--------------|-----------|---------------------|-------------|
| 22221011                            | 542090 PRNC OFF-REMGNTN-M     | 200                | 2,700                   | 2,900             | 1,856.78     | .00       | 1,043.22            | 64.0%       |
| 22221015                            | 573040 PRNC OFF-REMGNTN-O     | 1,250              | 0                       | 1,250             | 2,405.55     | .00       | -1,155.55           | 192.4%      |
| 23221005                            | 530920 PRNC OFF-HMMS-CONT     | 1,500              | 0                       | 1,500             | 1,103.04     | .00       | -603.04             | 220.6%      |
| 23221008                            | 573010 PRNC OFF-HMMS-OTHE     | 1,000              | 0                       | 1,000             | 1,633.00     | .00       | -633.00             | 163.3%      |
| 23221009                            | 573030 PRNC OFF-HMMS-OTHE     | 200                | 0                       | 200               | .00          | .00       | 200.00              | .0%         |
| 23221011                            | 542090 PRNC OFF-HMMS-MAT/     | 1,000              | 1,300                   | 2,300             | 2,055.56     | .00       | 244.44              | 89.4%       |
| 23221015                            | 573040 PRNC OFF-HMMS-OTHE     | 1,000              | 0                       | 1,000             | 122.97       | .00       | 877.03              | 12.3%       |
| 31221005                            | 530920 PRNC OFF-HS-CONTR      | 10,405             | 0                       | 10,405            | 15,270.11    | .00       | -4,865.11           | 146.8%      |
| 31221008                            | 573040 PRNC OFF-HS-OTHR       | 0                  | 0                       | 0                 | 112.50       | .00       | -112.50             | 100.0%      |
| 31221009                            | 573010 PRNC OFF-HS-OTH EX     | 2,440              | 0                       | 2,440             | 2,834.94     | .00       | -394.94             | 116.2%      |
| 31221011                            | 542090 PRNC OFF-HS-MAT/SU     | 10,150             | 22,000                  | 32,150            | 33,652.15    | .00       | -1,502.15           | 104.7%      |
| 31221015                            | 573040 PRNC OFF-HS-DAY-HS-    | 14,755             | 0                       | 14,755            | 8,929.00     | .00       | 5,826.00            | 60.5%       |
| 31221048                            | 571010 PRNC OFF-HS-OTH EX     | 500                | 0                       | 500               | 1,631.64     | .00       | -1,131.64           | 326.3%      |
| TOTAL SCHOOL LEADERSHIP - BUILDING  |                               | 76,830             | 27,337                  | 104,167           | 101,888.47   | .00       | 2,278.53            | 97.8%       |
| TOTAL EXPENSES                      |                               | 76,830             | 27,337                  | 104,167           | 101,888.47   | .00       | 2,278.53            |             |
| 2250                                | NON-INSTR BUILDING TECHNOLOGY |                    |                         |                   |              |           |                     |             |
| 10225011                            | 542090 PRNC TECH-ECDC-MA      | 400                | -400                    | 0                 | .00          | .00       | .00                 | .0%         |
| 23225011                            | 542090 PRNC TECH-HMMS-MAT     | 1,000              | 0                       | 1,000             | .00          | .00       | 1,000.00            | .0%         |
| 40225005                            | 530920 CONTRACTED SERVICE     | 0                  | 0                       | 0                 | 18.84        | .00       | -18.84              | 100.0%      |
| 40225013                            | 542090 OTHER GENERAL SUPP     | 2,400              | 0                       | 2,400             | 420.00       | .00       | 1,980.00            | 17.5%       |
| TOTAL NON-INSTR BUILDING TECHNOLOGY |                               | 3,800              | -400                    | 3,400             | 438.84       | .00       | 2,961.16            | 12.9%       |
| TOTAL EXPENSES                      |                               | 3,800              | -400                    | 3,400             | 438.84       | .00       | 2,961.16            |             |
| 2320                                | THERAPEUTIC SERVICES          |                    |                         |                   |              |           |                     |             |
| 10232048                            | 572010 ECDC - STAFF TRAVE     | 125                | 0                       | 125               | .00          | .00       | 125.00              | .0%         |
| 42232005                            | 535060 PPS-CONTRACTED SER     | 575,265            | 487,465                 | 1,062,730         | 900,657.74   | 42,691.13 | 119,381.13          | 88.8%       |
| TOTAL THERAPEUTIC SERVICES          |                               | 575,390            | 487,465                 | 1,062,855         | 900,657.74   | 42,691.13 | 119,506.13          | 88.8%       |
| TOTAL EXPENSES                      |                               | 575,390            | 487,465                 | 1,062,855         | 900,657.74   | 42,691.13 | 119,506.13          |             |
| 2352                                | INSTRUCTIONAL COACHES         |                    |                         |                   |              |           |                     |             |
| 41235211                            | 553090 GEN ED SUPPLIES        | 0                  | 2,408                   | 2,408             | 2,407.67     | .00       | .33                 | 100.0%      |





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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

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FOR 2018 99

| 2352     | INSTRUCTIONAL COACHES             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|-----------------------------------|--------------------|-------------------------|-------------------|--------------|-----------|---------------------|-------------|
| 42235215 | 553090 SPED PD SUPPLIES           | 0                  | 931                     | 931               | 930.58       | .00       | .42                 | 100.0%      |
|          | TOTAL INSTRUCTIONAL COACHES       | 0                  | 3,339                   | 3,339             | 3,338.25     | .00       | .75                 | 100.0%      |
|          | TOTAL EXPENSES                    | 0                  | 3,339                   | 3,339             | 3,338.25     | .00       | .75                 |             |
| 2356     | STAFF PROFESSIONAL DEVLPMNT       |                    |                         |                   |              |           |                     |             |
| 11235615 | 572100 MEETINGS & CONFERE         | 0                  | 850                     | 850               | 850.00       | .00       | .00                 | 100.0%      |
| 12235615 | 572100 MEETINGS & CONFERE         | 0                  | 500                     | 500               | .00          | .00       | 500.00              | .0%         |
| 13235615 | 572100 MEETINGS & CONFERE         | 0                  | 500                     | 500               | 500.00       | .00       | .00                 | 100.0%      |
| 14235615 | 572100 MEETINGS & CONFERE         | 0                  | 500                     | 500               | 310.00       | .00       | 190.00              | 62.0%       |
| 15235615 | 572100 MEETINGS & CONFERE         | 0                  | 700                     | 700               | 420.00       | .00       | 280.00              | 60.0%       |
| 16235615 | 572100 MEETINGS & CONFERE         | 0                  | 1,230                   | 1,230             | 1,230.00     | .00       | .00                 | 100.0%      |
| 17235615 | 572100 MEETINGS & CONFERE         | 0                  | 200                     | 1,200             | 600.00       | .00       | -400.00             | 300.0%      |
| 21235615 | 572100 TRAVEL - MILEAGE           | 0                  | 0                       | 0                 | 240.23       | .00       | -240.23             | 100.0%      |
| 22235615 | 572100 MEETINGS & CONFERE         | 0                  | 150                     | 150               | 600.00       | .00       | -450.00             | 400.0%      |
| 23235615 | 572100 TRAVEL - MILEAGE           | 0                  | 0                       | 0                 | 253.88       | .00       | -253.88             | 100.0%      |
| 24235615 | 572100 MEETINGS & CONFERE         | 0                  | 3,000                   | 3,000             | 1,684.00     | .00       | 1,316.00            | 56.1%       |
| 25235615 | 572100 MEETINGS & CONFERE         | 0                  | 0                       | 0                 | 137.80       | .00       | -137.80             | 100.0%      |
| 31235615 | 572100 MEETINGS & CONFERE         | 0                  | 7,780                   | 7,780             | 6,400.50     | .00       | 1,379.50            | 82.3%       |
| 32235615 | 572100 TRAVEL - MILEAGE           | 0                  | 0                       | 0                 | 753.61       | .00       | -753.61             | 100.0%      |
| 33235615 | 572100 MEETINGS & CONFERE         | 0                  | 155,200                 | 155,200           | 92,015.05    | 56,793.85 | 6,391.10            | 95.9%       |
| 40235615 | 572100 MEETINGS & CONFERE         | 0                  | 15,000                  | 15,000            | 18,303.60    | .00       | -3,303.60           | 122.0%      |
| 41235615 | 572100 MEETINGS & CONFERE         | 0                  | 11,569                  | 11,569            | 3,918.00     | .00       | 7,651.00            | 33.9%       |
| 42235615 | 572100 MEETINGS & CONFERE         | 0                  | 197,179                 | 197,179           | 128,216.67   | 56,793.85 | 12,168.48           | 93.8%       |
|          | TOTAL STAFF PROFESSIONAL DEVLPMNT | 0                  | 197,179                 | 197,179           | 128,216.67   | 56,793.85 | 12,168.48           |             |
|          | TOTAL EXPENSES                    | 0                  | 197,179                 | 197,179           | 128,216.67   | 56,793.85 | 12,168.48           |             |
| 2357     | PROFESSIONAL DEVELOPMENT          |                    |                         |                   |              |           |                     |             |
| 10235705 | 530750 PROF DEV-ECDC-CONT         | 600                | -600                    | 0                 | .00          | .00       | .00                 | .0%         |
| 11235715 | 572100 PROF DEV-THAYER-OI         | 500                | -500                    | 0                 | .00          | .00       | .00                 | .0%         |
| 12235705 | 530750 PROF DEV-JEFFERSN-C        | 4,500              | -4,500                  | 0                 | .00          | .00       | .00                 | .0%         |
| 13235715 | 572100 PROF DEV-JEFFERSON         | 500                | -500                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14235715 | 572100 PROF DEV-KENNEDY-M         | 500                | -500                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15235715 | 572100 PROF DEV-KENNEDY-O         | 1,000              | -1,000                  | 0                 | .00          | .00       | .00                 | .0%         |
| 16235715 | 572100 PROF DEV-OAK ST-OT         | 1,000              | -1,000                  | 0                 | .00          | .00       | .00                 | .0%         |
| 17235715 | 572100 PROF DEV-PARMINR-O         | 1,700              | -700                    | 0                 | .00          | .00       | .00                 | .0%         |
| 18235748 | 572010 PROF DEV-PARMINR-T         | 2,000              | -2,000                  | 0                 | .00          | .00       | .00                 | .0%         |
| 19235705 | 530750 PROF DEV-KELLER-CO         | 500                | -500                    | 0                 | .00          | .00       | .00                 | .0%         |



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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

| FOR 2018 99 |                                | ORIGINAL<br>APPROP | TRANERS/<br>ADJUSTMS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 2357        | PROFESSIONAL DEVELOPMENT       |                    |                      |                   |              |         |                     |             |
| 16235715    | 572100 PROF DEV-KELLER-OT      | 1,500              | -1,500               | 0                 | .00          | .00     | .00                 | .0%         |
| 21235715    | 572100 PROF DEV-SULLIVAN-      | 10,000             | -10,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 21235748    | 572010 PROF DEV-SULLIVAN-      | 3,000              | -3,000               | 0                 | .00          | .00     | .00                 | .0%         |
| 22235715    | 572100 PROF DEV-REMNGTN-O      | 10,000             | -10,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 22235748    | 572010 PROF DEV-REMNGTN-T      | 3,000              | -3,000               | 0                 | .00          | .00     | .00                 | .0%         |
| 23235705    | 530750 PROF DEV-HHMS-CONT      | 7,780              | -7,780               | 0                 | .00          | .00     | .00                 | .0%         |
| 23235715    | 572100 PROF DEV-HS-CONTR       | 160,000            | -160,000             | 0                 | .00          | .00     | .00                 | .0%         |
| 31235705    | 530750 PROF DEV-LEADERSHI      | 90,000             | -90,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 41235715    | 530750 PROF DEV-SYS-INST       | 15,000             | -15,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 41235711    | 553090 PROF DEV-SYS-INST       | 15,000             | -15,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 41235715    | 572100 PROF DEV-SYS-PPS-C      | 40,000             | -40,000              | 0                 | .00          | .00     | .00                 | .0%         |
| 42235705    | 530750 PROF DEV-SYS-PPS-M      | 1,500              | -1,500               | 0                 | .00          | .00     | .00                 | .0%         |
| 42235715    | 553090 PROF DEV-SYS-PPS-T      | 2,500              | -2,500               | 0                 | .00          | .00     | .00                 | .0%         |
| 42235748    | 572010 PROF DEV-SYS-PPS-T      | 371,430            | -371,430             | 0                 | .00          | .00     | .00                 | .0%         |
|             | TOTAL PROFESSIONAL DEVELOPMENT | 371,430            | -371,430             | 0                 | .00          | .00     | .00                 | .0%         |

|          |                                    |   |         |           |           |     |           |        |
|----------|------------------------------------|---|---------|-----------|-----------|-----|-----------|--------|
| 2358     | VENDOR PROFESSIONAL DEVLPMNT       |   |         |           |           |     |           |        |
| 10235805 | 530750 PROJECT MANAGEMENT          | 0 | 100     | 100       | 100.00    | .00 | .00       | 100.0% |
| 11235805 | 530750 PROJECT MANAGEMENT          | 0 | 1,875   | 1,875     | 1,875.00  | .00 | .00       | 100.0% |
| 12235811 | 553090 GENERAL EDUCATIONA          | 0 | 1,552   | 1,551.80  | 1,551.80  | .00 | .20       | 100.0% |
| 14235805 | 530750 PROJECT MANAGEMENT          | 0 | 500     | 500       | 500.00    | .00 | 500.00    | .0%    |
| 15235805 | 530750 PROJECT MANAGEMENT          | 0 | 2,000   | 1,875.00  | 1,875.00  | .00 | 125.00    | 93.8%  |
| 16235805 | 530750 PROJECT MANAGEMENT          | 0 | 770     | 770       | 770.00    | .00 | 770.00    | .0%    |
| 21235805 | 530750 PROJECT MANAGEMENT          | 0 | 6,820   | 6,000.00  | 6,000.00  | .00 | 820.00    | 88.0%  |
| 22235805 | 530750 PROJECT MANAGEMENT          | 0 | 3,000   | 4,500.00  | 4,500.00  | .00 | -1,500.00 | 150.0% |
| 23235805 | 530750 PROJECT MANAGEMENT          | 0 | 8,700   | 4,500.00  | 4,500.00  | .00 | 4,200.00  | 51.7%  |
| 24235805 | 530750 PROJECT MANAGEMENT          | 0 | 4,800   | 4,800.00  | 4,800.00  | .00 | .00       | 100.0% |
| 40235805 | 530750 PROJECT MANAGEMENT          | 0 | 90,000  | 52,578.14 | 52,578.14 | .00 | 37,421.86 | 58.4%  |
| 41235805 | 530750 PROJECT MANAGEMENT          | 0 | 14,525  | 2,369.70  | 2,369.70  | .00 | 12,155.30 | 16.3%  |
| 41235811 | 553090 VENDOR PD SUPPLIES          | 0 | 31,500  | 1,450.00  | 1,450.00  | .00 | 30,050.00 | 4.6%   |
| 42235805 | 530750 PROJECT MANAGEMENT          | 0 | 166,142 | 81,599.64 | 81,599.64 | .00 | 84,542.36 | 49.1%  |
|          | TOTAL VENDOR PROFESSIONAL DEVLPMNT | 0 | 166,142 | 81,599.64 | 81,599.64 | .00 | 84,542.36 |        |

|          |                                |       |   |       |          |     |         |        |
|----------|--------------------------------|-------|---|-------|----------|-----|---------|--------|
| 2410     | INSTR TEXTBOOKS/SOFTWARE/MEDIA |       |   |       |          |     |         |        |
| 10241011 | 553010 TEXT/INSTR EQUIP-E      | 5,600 | 0 | 5,600 | 6,189.88 | .00 | -589.88 | 110.5% |
|          | TOTAL EXPENSES                 |       |   |       |          |     |         |        |



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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

| 2410     | INSTR  | TEXTBOOKS/SOFTWARE/MEDIA | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|--------|--------------------------|--------------------|---------------------------|-------------------|--------------|---------|---------------------|-------------|
| 11241021 | 553010 | TEXT/INST EQUIP-TH       | 9,000              | 0                         | 9,000             | 8,490.36     | .00     | 509.64              | 94.3%       |
| 11241022 | 553010 | TEXT/INST EQUIP-TH       | 5,000              | -1,969                    | 3,031             | 3,431.75     | .00     | -400.75             | 113.2%      |
| 11241023 | 553010 | TEXT/INST EQUIP-TH       | 2,000              | 0                         | 2,000             | 1,932.37     | .00     | 67.63               | 96.6%       |
| 11241024 | 553010 | TEXT/INST EQUIP-TH       | 1,000              | 0                         | 1,000             | 128.70       | .00     | 871.30              | 12.9%       |
| 12241021 | 553010 | TEXT/INST EQUIP-JE       | 8,000              | 0                         | 8,000             | 7,930.36     | .00     | 69.64               | 99.1%       |
| 12241022 | 553010 | TEXT/INST EQUIP-JE       | 4,000              | 0                         | 4,000             | 3,079.56     | .00     | 920.44              | 77.0%       |
| 12241023 | 553010 | TEXT/INST EQUIP-J        | 1,000              | 0                         | 1,000             | 1,225.80     | .00     | -225.80             | 122.6%      |
| 12241024 | 553010 | TEXT/INST EQUIP-JE       | 1,000              | 0                         | 1,000             | 997.57       | .00     | 2.43                | 99.8%       |
| 13241020 | 553010 | TEXT/INST EQUIP-KE       | 10,000             | 0                         | 10,000            | 12,897.50    | .00     | -2,897.50           | 129.0%      |
| 13241021 | 553010 | TEXT/INST EQUIP-KE       | 7,000              | 0                         | 7,000             | 6,635.10     | .00     | 364.90              | 94.8%       |
| 13241022 | 553010 | TEXT/INST EQUIP-KE       | 2,000              | 0                         | 2,000             | 505.72       | .00     | 1,494.28            | 25.3%       |
| 13241023 | 553010 | TEXT/INST EQUIP-KE       | 1,000              | 0                         | 1,000             | 1,085.07     | .00     | -85.07              | 108.5%      |
| 13241024 | 553010 | TEXT/INST EQUIP-KE       | 8,000              | 0                         | 8,000             | 7,387.17     | .00     | 612.83              | 92.3%       |
| 14241021 | 553010 | TEXT/INST EQUIP-OA       | 6,000              | 0                         | 6,000             | 4,738.73     | .00     | 1,261.27            | 79.0%       |
| 14241022 | 553010 | TEXT/INST EQUIP-OA       | 3,000              | 0                         | 3,000             | 428.00       | .00     | 2,572.00            | 14.3%       |
| 14241023 | 553010 | TEXT/INST EQUIP-OA       | 2,000              | 0                         | 2,000             | 1,962.14     | .00     | 37.86               | 98.1%       |
| 14241024 | 553010 | TEXT/INST EQUIP-OA       | 500                | 0                         | 500               | 1,162.75     | .00     | .25                 | 100.0%      |
| 15241011 | 553010 | TEXT/INST EQUIP-P        | 4,000              | -2,837                    | 1,163             | 65.65        | .00     | .35                 | 99.5%       |
| 15241012 | 553010 | TEXT/INST EQUIP-PR       | 11,060             | -2,969                    | 8,091             | 8,083.85     | .00     | 7.15                | 99.9%       |
| 15241021 | 553010 | TEXT/INST EQUIP-PR       | 6,600              | -1,322                    | 5,278             | 5,168.57     | .00     | 109.43              | 97.9%       |
| 15241022 | 553010 | TEXT/INST EQUIP-PR       | 1,500              | -1,300                    | 200               | 107.91       | .00     | 92.09               | 54.0%       |
| 15241023 | 553010 | TEXT/INST EQUIP-PR       | 3,000              | -438                      | 2,562             | 2,562.00     | .00     | .00                 | 100.0%      |
| 15241024 | 553010 | TEXT/INST EQUIP-PR       | 20,000             | -7,900                    | 12,100            | 11,996.59    | .00     | 103.41              | 99.1%       |
| 16241021 | 553010 | TEXT/INST EQUIP-KE       | 8,000              | 0                         | 8,000             | 5,028.91     | .00     | 2,971.09            | 62.9%       |
| 16241022 | 553010 | TEXT/INST EQUIP-KE       | 1,000              | 0                         | 1,000             | 1,049.12     | .00     | -49.12              | 104.9%      |
| 16241023 | 553010 | TEXT/INST EQUIP-KE       | 1,000              | 0                         | 1,000             | 966.15       | .00     | 33.85               | 96.7%       |
| 16241024 | 553010 | TEXT/INST EQUIP-KE       | 1,000              | 0                         | 1,000             | 667.11       | .00     | 30.00               | 85.0%       |
| 16241045 | 553010 | TEXT/INST EQUIP-KEL      | 200                | 0                         | 200               | 170.00       | .00     | 7.33                | 98.8%       |
| 21241011 | 553010 | TEXT/INST EQUIP-S        | 2,000              | -1,400                    | 600               | 592.67       | .00     | 318.17              | 100.0%      |
| 21241012 | 553010 | TEXT/INST EQUIP-S        | 5,000              | -4,520                    | 480               | 480.00       | .00     | 322.00              | .0%         |
| 21241024 | 553010 | TEXT/INST EQUIP-SU       | 4,000              | -178                      | 322               | 3,681.83     | .00     | 1,000.00            | 373.1%      |
| 21241026 | 553010 | TEXT/INST EQUIP-AS       | 500                | 0                         | 500               | .00          | .00     | 1,000.00            | .0%         |
| 22241031 | 553010 | TEXT/INST EQUIP-SU       | 1,000              | 0                         | 1,000             | 1,679.00     | .00     | -1,229.00           | .0%         |
| 22241042 | 553010 | TEXT/INST EQUIP-RM       | 450                | 0                         | 450               | .00          | .00     | 1,000.00            | .0%         |
| 22241020 | 553010 | TEXT/INST EQUIP-R        | 1,000              | 0                         | 1,000             | .00          | .00     | 500.00              | .0%         |
| 22241021 | 553010 | TEXT/INST EQUIP-RM       | 500                | 0                         | 500               | .00          | .00     | 500.00              | .0%         |
| 22241022 | 553010 | TEXT/INST EQUIP-RM       | 500                | 0                         | 500               | .00          | .00     | 500.00              | .0%         |
| 22241023 | 553010 | TEXT/INST EQUIP-R        | 500                | 0                         | 500               | .00          | .00     | 300.00              | .0%         |
| 22241024 | 553010 | TEXT/INST EQUIP-RM       | 3,000              | -2,700                    | 300               | .00          | .00     | 3,185.54            | 36.6%       |
| 22241025 | 553010 | TEXT/INST EQUIP-RM       | 5,025              | 0                         | 5,025             | 1,839.46     | .00     | 718.57              | 88.0%       |
| 23241011 | 553010 | TEXT/INST EQUIP-HM       | 6,000              | 0                         | 6,000             | 5,281.43     | .00     | 810.49              | 19.0%       |
| 23241021 | 553010 | TEXT/INST EQUIP-HM       | 1,000              | 0                         | 1,000             | 189.51       | .00     | 810.49              | 19.0%       |
| 23241022 | 553010 | TEXT/INST EQUIP-HM       | 1,000              | 0                         | 1,000             | 462.28       | .00     | 537.72              | 46.2%       |
| 23241023 | 553010 | TEXT/INST EQUIP-HM       | 1,000              | 0                         | 1,000             |              | .00     |                     |             |



FOR 2018 99

| 2410                                 | INSTR  | TEXTBOOKS/SOFTWARE/MEDIA | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------|--------------------------|--------------------|------------------------|-------------------|--------------|----------|---------------------|-------------|
| 23241024                             | 553010 | TEXT/INSTR EQUIP-HM      | 1,000              | 0                      | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 23241025                             | 553010 | TEXT/INSTR EQUIP-HM      | 1,000              | 0                      | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| 23241026                             | 553010 | TEXT/INSTR EQUIP-HM      | 750                | 0                      | 750               | .00          | .00      | 500.00              | .0%         |
| 23241027                             | 553010 | TEXT/INSTR EQUIP-HM      | 500                | 0                      | 500               | 692.99       | .00      | 57.01               | 92.4%       |
| 23241029                             | 553010 | TEXT/INSTR EQUIP-HM      | 500                | 0                      | 500               | 476.25       | .00      | 23.75               | 95.3%       |
| 23241031                             | 553010 | TEXT/INSTR EQUIP-HM      | 500                | 0                      | 500               | 383.09       | .00      | 116.91              | 76.6%       |
| 23241032                             | 553010 | TEXT/INSTR EQUIP-HM      | 0                  | 0                      | 0                 | 840.00       | .00      | -840.00             | 100.0%      |
| 31241012                             | 553070 | TEXT/INSTR EQUIP-H       | 7,500              | 0                      | 7,500             | 9,683.92     | .00      | -2,183.92           | 129.1%      |
| 31241020                             | 553010 | TEXT/INSTR EQUIP-H       | 10,900             | 0                      | 10,900            | 3,243.17     | .00      | 7,656.83            | 29.8%       |
| 31241022                             | 553010 | TEXT/INSTR EQUIP-H       | 37,541             | -35,000                | 2,541             | 1,602.71     | .00      | 938.29              | 63.1%       |
| 31241023                             | 553010 | TEXT/INSTR EQUIP-H       | 0                  | 0                      | 0                 | 8,040.87     | .00      | -8,040.87           | 100.0%      |
| 31241024                             | 553010 | TEXT/INSTR EQUIP-H       | 79                 | 0                      | 79                | 2,000.00     | .00      | -1,921.00           | 2531.6%     |
| 31241025                             | 553010 | TEXT/INSTR EQUIP-H       | 3,831              | 0                      | 3,831             | 4,504.02     | .00      | -673.02             | 117.6%      |
| 31241026                             | 553010 | TEXT/INSTR EQUIP-H       | 4,917              | 0                      | 4,917             | 3,807.19     | .00      | 1,109.81            | 77.4%       |
| 31241027                             | 553010 | TEXT/INSTR EQUIP-H       | 5,600              | 0                      | 5,600             | 1,610.87     | .00      | 3,989.13            | 28.8%       |
| 31241029                             | 553010 | TEXT/INSTR EQUIP-H       | 1,750              | 0                      | 1,750             | 1,747.66     | .00      | 2.34                | 99.9%       |
| 31241032                             | 553010 | TEXT/INSTR EQUIP-H       | 3,950              | 0                      | 3,950             | 1,170.68     | .00      | 2,779.32            | 29.6%       |
| 31241033                             | 553010 | TEXT/INSTR EQUIP-H       | 15,000             | 6,000                  | 21,000            | 20,964.40    | 7,900.52 | -7,864.92           | 137.5%      |
| 41241011                             | 553010 | TEXTBOOKS AND RELA       | 261,253            | -57,467                | 203,786           | 181,048.39   | 7,900.52 | 14,837.09           | 92.7%       |
| TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA |        |                          | 261,253            | -57,467                | 203,786           | 181,048.39   | 7,900.52 | 14,837.09           |             |

|                                     |        |                     |        |        |        |           |     |           |        |
|-------------------------------------|--------|---------------------|--------|--------|--------|-----------|-----|-----------|--------|
| TOTAL EXPENSES                      |        |                     |        |        |        |           |     |           |        |
| 2415 OTHER INSTRUCTIONAL MATERIALS  |        |                     |        |        |        |           |     |           |        |
| 11241511                            | 555190 | LIBR SVCS-THAYER-M  | 1,000  | 0      | 1,000  | 1,047.42  | .00 | -47.42    | 104.7% |
| 12241508                            | 573010 | LIBR SVCS-JEFFERSN- | 500    | 0      | 500    | 1,487.31  | .00 | 12.69     | 97.5%  |
| 12241511                            | 555190 | LIBR SVCS-JEFFERSO  | 2,000  | 0      | 2,000  | 1,983.76  | .00 | 16.24     | 99.2%  |
| 13241511                            | 555190 | LIBR SVCS-KENNEDY-  | 2,200  | -500   | 1,700  | 1,698.52  | .00 | 1.48      | 99.9%  |
| 14241509                            | 573030 | LIBR SVCS-OAK ST-O  | 300    | 0      | 300    | 137.41    | .00 | 162.59    | 45.8%  |
| 15241511                            | 555190 | LIBR SVCS-PARMMTR-  | 2,000  | 0      | 2,000  | 1,839.05  | .00 | 160.95    | 92.0%  |
| 16241511                            | 555190 | LIBR SVCS-KELLER-M  | 750    | 0      | 750    | 717.57    | .00 | 32.43     | 95.7%  |
| 21241511                            | 555190 | LIBR SVCS-SULLIVAN  | 2,000  | 0      | 2,000  | 920.67    | .00 | 1,079.33  | 46.0%  |
| 22241509                            | 573030 | LIBR SVCS-REMGNTN-  | 150    | 0      | 150    | 444.35    | .00 | -294.35   | 296.2% |
| 22241511                            | 555190 | LIBR SVCS-REMGNTN-  | 5,500  | 0      | 5,500  | 1,991.24  | .00 | 3,508.76  | 36.2%  |
| 31241511                            | 555190 | LIBR SVCS-HS-MAT/S  | 22,500 | -4,951 | 17,549 | 19,933.44 | .00 | -2,384.44 | 113.6% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS |        |                     | 38,900 | -5,451 | 33,449 | 31,200.74 | .00 | 2,248.26  | 93.3%  |
| TOTAL EXPENSES                      |        |                     |        |        |        |           |     |           |        |
| 2420 INSTRUCTIONAL EQUIPMENT        |        |                     | 38,900 | -5,451 | 33,449 | 31,200.74 | .00 | 2,248.26  |        |

|                |        |                    |     |   |     |        |     |        |        |
|----------------|--------|--------------------|-----|---|-----|--------|-----|--------|--------|
| TOTAL EXPENSES |        |                    |     |   |     |        |     |        |        |
| 10242005       | 530920 | TEXT/INSTR EQUIP-E | 500 | 0 | 500 | 540.19 | .00 | -40.19 | 108.0% |



| FOR 2018 99                   |                            | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|----------------------------|--------------------|------------------------|-------------------|--------------|---------|---------------------|-------------|
| 2420                          | INSTRUCTIONAL EQUIPMENT    |                    |                        |                   |              |         |                     |             |
| 10242012                      | 553070 TEXT/INST EQUIP-EC  | 250                | 0                      | 250               | .00          | .00     | 250.00              | 53.1%       |
| 11242005                      | 530920 TEXT/INST EQUIP-TH  | 1,500              | 0                      | 1,500             | 797.16       | .00     | 702.84              | 302.7%      |
| 11242012                      | 553070 TEXT/INST EQUIP-TH  | 3,250              | 0                      | 3,250             | 9,838.37     | .00     | -6,588.37           | 10.9%       |
| 12242005                      | 530920 TEXT/INST EQUIP-JE  | 10,000             | 0                      | 10,000            | 1,085.29     | .00     | 8,914.71            | 100.0%      |
| 12242012                      | 553070 TEXT/INST EQUIP-JE  | 0                  | 0                      | 0                 | 5,889.84     | .00     | -5,889.84           | 61.3%       |
| 13242005                      | 530920 TEXT/INST EQUIP-KE  | 6,000              | -600                   | 5,400             | 3,309.03     | .00     | 2,090.97            | 135.2%      |
| 13242012                      | 553070 TEXT/INST EQUIP-KE  | 3,000              | 0                      | 3,000             | 4,055.88     | .00     | -1,055.88           | 60.2%       |
| 14242005                      | 530920 TEXT/INST EQUIP-OA  | 18,000             | 0                      | 18,000            | 10,842.79    | .00     | 7,157.21            | 86.0%       |
| 15242005                      | 530920 TEXT/INST EQUIP-PR  | 350                | 0                      | 350               | 300.93       | .00     | 49.07               | 96.8%       |
| 16242012                      | 553070 TEXT/INST EQUIP-LE  | 8,000              | -1,290                 | 6,710             | 6,492.96     | .00     | 217.04              | 133.7%      |
| 16242005                      | 530920 TEXT/INST EQUIP-K   | 2,100              | 0                      | 2,100             | 2,807.58     | .00     | -707.58             | 99.0%       |
| 18242012                      | 553070 TEXT/INST EQUIP-LE  | 3,280              | 0                      | 3,280             | 3,246.48     | .00     | 33.52               | 90.6%       |
| 21242021                      | 530920 TEXT/INST EQUIP-S   | 5,000              | -4,007                 | 7,993             | 7,244.44     | .00     | 748.56              | 14.0%       |
| 22242005                      | 530920 TEXT/INST EQUIP-RM  | 10,000             | -3,367                 | 1,633             | 229.26       | .00     | 1,403.74            | 53.9%       |
| 22242012                      | 553070 INSTRUCTIONAL EQUI  | 3,639              | 0                      | 3,639             | 5,393.00     | .00     | -4,607.00           | 161.9%      |
| 23242005                      | 530920 TEXT/INST EQUIP-H   | 3,000              | 0                      | 3,000             | 2,203.16     | .00     | 796.84              | 73.4%       |
| 31242012                      | 553070 TEXT/INST EQUIP-L   | 48,641             | -11,000                | 37,641            | 34,649.17    | .00     | 2,991.83            | 92.1%       |
| 40242012                      | 553070 TEXT/INST EQUIP-L   | 0                  | 0                      | 0                 | 46.64        | .00     | -46.64              | 100.0%      |
| 42242012                      | 553070 TEXT/INST EQUIP-L   | 2,000              | 0                      | 2,000             | 489.83       | .00     | 1,510.17            | 24.5%       |
| TOTAL INSTRUCTIONAL EQUIPMENT |                            | 140,510            | -20,264                | 120,246           | 105,351.84   | .00     | 14,894.16           | 87.6%       |
| TOTAL EXPENSES                |                            | 140,510            | -20,264                | 120,246           | 105,351.84   | .00     | 14,894.16           |             |
| 2430                          | GENERAL SUPPLIES           |                    |                        |                   |              |         |                     |             |
| 10243011                      | 553090 TCHG-ECDC-SPED-MAT  | 250                | 1,100                  | 1,350             | 1,389.35     | .00     | -39.35              | 102.9%      |
| 11243011                      | 553090 TCHG-REG DAY-THAYE  | 15,710             | -1,225                 | 14,485            | 18,436.59    | 177.87  | -4,129.46           | 128.5%      |
| 11243021                      | 553090 TCHG-REG DAY-THAYE  | 100                | 0                      | 100               | 100.00       | .00     | 100.00              | 23.2%       |
| 11243022                      | 553090 TCHG-REG DAY-THAYE  | 100                | 0                      | 100               | 23.19        | .00     | 76.81               | 101.1%      |
| 11243025                      | 553090 TCHG-REG DAY-THAYE  | 250                | 0                      | 250               | .00          | .00     | 250.00              | 46.6%       |
| 11243026                      | 553090 TCHG-REG DAY-THAYE  | 1,100              | 0                      | 1,100             | 1,112.13     | .00     | -12.13              | 136.7%      |
| 11243027                      | 553090 TCHG-REG DAY-THAYE  | 750                | 0                      | 750               | 349.47       | .00     | 400.53              | 75.7%       |
| 11243029                      | 553090 TCHG-REG DAY-THAYE  | 350                | 0                      | 350               | 478.28       | .00     | -128.28             | 90.4%       |
| 11243045                      | 553090 TCHG-THAYER-SPED M  | 2,000              | 0                      | 2,000             | 1,513.32     | .00     | 486.68              | 93.2%       |
| 12243011                      | 553090 TCHG-REG DAY-JEFFER | 16,100             | 2,948                  | 19,048            | 17,213.92    | .00     | 1,834.08            | 90.1%       |
| 12243025                      | 553090 TCHG-REG DAY-JEFFER | 300                | 0                      | 300               | 279.59       | .00     | 20.41               | 99.8%       |
| 12243026                      | 553090 TCHG-REG DAY-JEFFER | 2,000              | 0                      | 2,000             | 1,798.27     | .00     | 198.89              | 57.1%       |
| 12243027                      | 553090 TCHG-REG DAY-JEFFER | 300                | 0                      | 300               | 171.24       | .00     | 128.76              | 100.0%      |
| 12243028                      | 553090 TCHG-REG DAY-JEFFER | 1,000              | 0                      | 1,000             | 1,000.00     | .00     | .00                 | 100.7%      |
| 12243029                      | 553090 TCHG-REG DAY-JEFFER | 2,000              | 0                      | 2,000             | 2,014.19     | .00     | -14.19              |             |





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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

2430 GENERAL SUPPLIES

|                                    | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|---------------------------|-------------------|--------------|---------|---------------------|-------------|
| 13243011 553090 TCHG-REG DAY-KENED | 21,390             | 2,100                     | 23,490            | 24,818.55    | .00     | -1,328.55           | 105.7%      |
| 13243013 553090 TCHG-REG DAY-KENED | 2,500              | 0                         | 2,500             | 734.31       | .00     | 1,765.69            | 29.4%       |
| 13243025 553090 TCHG-REG DAY-KENED | 200                | 0                         | 200               | 198.07       | .00     | 1.93                | 99.0%       |
| 13243027 553090 TCHG-REG DAY-KENED | 900                | 0                         | 900               | 899.56       | .00     | 1.44                | 100.0%      |
| 13243028 553090 TCHG-REG DAY-KENED | 500                | 0                         | 500               | 321.71       | .00     | 178.29              | 64.3%       |
| 13243029 553090 TCHG-REG DAY-KENED | 1,000              | 0                         | 1,000             | 1,284.34     | .00     | -284.34             | 128.4%      |
| 13243029 553090 TCHG-REG DAY-KENED | 1,500              | 0                         | 1,500             | 1,640.86     | .00     | -140.86             | 109.4%      |
| 13243029 553090 TCHG-REG DAY-KENED | 22,360             | 0                         | 22,360            | 23,595.20    | .00     | -1,235.20           | 105.5%      |
| 13243045 553090 TCHG-REG DAY-KENED | 50                 | 0                         | 50                | 1,887.19     | .00     | 112.81              | 94.4%       |
| 14243011 553090 TCHG-REG DAY-KENED | 2,000              | 0                         | 2,000             | 906.06       | .00     | 93.94               | 90.6%       |
| 14243026 553090 TCHG-REG DAY-KENED | 1,000              | 0                         | 1,000             | 1,108.34     | .00     | -108.34             | 110.8%      |
| 14243027 553090 TCHG-REG DAY-KENED | 3,500              | 0                         | 3,500             | 2,972.95     | .00     | 527.05              | 84.9%       |
| 14243045 553090 TCHG-REG DAY-KENED | 18,000             | 10,090                    | 28,090            | 28,025.05    | .00     | 64.95               | 99.8%       |
| 15243011 553090 TCHG-REG DAY-KENED | 1,000              | 0                         | 1,000             | 934.94       | .00     | 65.06               | 93.5%       |
| 15243025 553090 TCHG-REG DAY-KENED | 2,000              | 0                         | 2,000             | 2,409.16     | .00     | -409.16             | 120.5%      |
| 15243026 553090 TCHG-REG DAY-KENED | 1,200              | 0                         | 1,200             | 1,168.60     | .00     | 31.40               | 97.4%       |
| 15243027 553090 TCHG-REG DAY-KENED | 300                | 0                         | 300               | 838.21       | .00     | 61.79               | 93.1%       |
| 15243028 553090 TCHG-REG DAY-KENED | 900                | 0                         | 900               | 757.45       | .00     | 242.55              | 75.7%       |
| 15243029 553090 TCHG-REG DAY-KENED | 1,000              | 0                         | 1,000             | 25,761.24    | .00     | 4,067.76            | 86.4%       |
| 15243045 573040 KELLER TCHNG REG D | 24,969             | 4,860                     | 29,829            | 2,036.30     | .00     | -286.30             | 116.4%      |
| 16243011 553090 KELLER TCHNG REG D | 1,750              | 0                         | 1,750             | 456.37       | .00     | 43.63               | 91.3%       |
| 16243026 553090 KELLER TCHNG REG D | 750                | 0                         | 750               | 462.63       | .00     | 287.37              | 61.7%       |
| 16243029 553090 KELLER TCHNG REG D | 10,000             | 2,212                     | 12,212            | 15,040.11    | .00     | -2,828.11           | 123.2%      |
| 21243011 557020 OTHER DEPARTMENTAL | 1,000              | 0                         | 1,000             | 955.00       | .00     | 45.00               | 95.5%       |
| 21243020 553090 TCHG-REG DAY-SULL- | 3,000              | 0                         | 3,000             | 2,962.03     | .00     | 37.97               | 98.7%       |
| 21243021 553090 TCHG-REG DAY-SULL- | 1,000              | 0                         | 1,000             | 2,734.73     | .00     | -1,734.73           | 273.5%      |
| 21243022 553090 TCHG-REG DAY-SULL- | 4,000              | 0                         | 4,000             | 3,766.64     | .00     | 233.36              | 94.2%       |
| 21243023 553090 TCHG-REG DAY-SULL- | 2,000              | 0                         | 2,000             | 1,065.14     | .00     | 934.86              | 53.3%       |
| 21243024 553090 TCHG-REG DAY-SULL- | 1,000              | 0                         | 1,000             | 1,165.00     | .00     | 835.00              | 16.5%       |
| 21243025 553090 TCHG-REG DAY-SULL- | 13,495             | 0                         | 13,495            | 11,564.72    | .00     | 1,930.28            | 85.7%       |
| 21243026 553090 TCHG-REG DAY-SULL- | 2,000              | 0                         | 2,000             | 2,019.54     | .00     | -1,019.54           | 202.0%      |
| 21243028 553090 TCHG-REG DAY-SULL- | 500                | 0                         | 500               | 592.07       | .00     | -92.07              | 118.4%      |
| 21243032 553090 TCHG-REG DAY-SULL- | 1,000              | 0                         | 1,000             | 648.02       | .00     | 351.98              | 64.8%       |
| 21243045 553090 TCHG-REG DAY-SULL- | 30,000             | -3,180                    | 26,820            | 20,766.44    | .00     | -6,053.56           | 100.0%      |
| 22243005 530920 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | 287.60       | .00     | 712.40              | 28.8%       |
| 22243011 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | 905.63       | .00     | 1,000.00            | 90.6%       |
| 22243020 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | 617.42       | .00     | 382.58              | 61.7%       |
| 22243021 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 22243022 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 22243023 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 22243024 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 22243025 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                         | 1,000             | .00          | .00     | 1,000.00            | .0%         |



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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

2430 GENERAL SUPPLIES

|                                    | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------------|-------------------|--------------|---------|---------------------|-------------|
| 22243026 553090 TCHG-REG DAY-RMNGT | 3,000              | 0                       | 3,000             | 4,326.46     |         | -1,326.46           | 144.2%      |
| 22243027 553090 TCHG-REG DAY-RMNGT | 3,000              | 0                       | 3,000             | 9,326.59     |         | -6,326.59           | 310.9%      |
| 22243028 553090 TCHG-REG DAY-RMNGT | 1,000              | 0                       | 1,000             | 580.89       |         | 419.11              | 58.1%       |
| 22243029 553090 TCHG-REG DAY-RMNGT | 2,500              | 0                       | 2,500             | 2,233.42     |         | 266.58              | 89.3%       |
| 22243031 553090 TCHG-REG DAY-RMNGT | 2,500              | 0                       | 2,500             | 357.38       |         | 2,142.62            | 14.3%       |
| 22243033 553090 TCHG-REG DAY-RMNGT | 0                  | 0                       | 0                 | 1,519.42     |         | -1,519.42           | 100.0%      |
| 22243045 553090 TCHG-SPED-REWNGTN- | 19,062             | 0                       | 19,062            | 19,437.26    |         | -437.26             | 100.0%      |
| 22243011 553090 TCHG REG DAY-HHMS- | 1,750              | 0                       | 1,750             | 1,125.61     |         | 624.39              | 64.3%       |
| 23243020 553090 TCHG REG DAY-HHMS- | 3,500              | 0                       | 3,500             | 2,134.14     |         | 1,365.86            | 61.0%       |
| 23243021 553090 TCHG REG DAY-HHMS- | 1,750              | 0                       | 1,750             | 705.24       |         | 1,044.76            | 40.3%       |
| 23243022 553090 TCHG REG DAY-HHMS- | 1,750              | 0                       | 1,750             | 302.99       |         | 1,447.01            | 17.3%       |
| 23243023 553090 TCHG REG DAY-HHMS- | 1,750              | 0                       | 1,750             | 1,014.70     |         | 735.30              | 58.0%       |
| 23243024 553090 TCHG REG DAY-HHMS- | 1,875              | 0                       | 1,875             | 1,015.28     |         | -140.28             | 116.0%      |
| 23243025 553090 TCHG REG DAY-HHMS- | 2,500              | 0                       | 2,500             | 2,453.89     |         | 46.11               | 98.2%       |
| 23243026 553090 TCHG REG DAY-HHMS- | 1,500              | 0                       | 1,500             | 1,893.81     |         | -393.81             | 126.3%      |
| 23243027 553090 TCHG REG DAY-HHMS- | 250                | 0                       | 250               | 905.47       |         | -655.47             | 362.2%      |
| 23243028 553090 TCHG REG DAY-HHMS- | 875                | 0                       | 875               | 282.68       |         | 592.32              | 32.3%       |
| 23243029 553090 TCHG REG DAY-HHMS- | 1,750              | 0                       | 1,750             | 700.19       |         | 1,049.81            | 40.0%       |
| 23243045 553090 TCHG REG DAY-HS-SP | 1,300              | 0                       | 1,300             | 91.76        |         | 1,208.24            | 7.1%        |
| 31243005 553090 TCHG-REG DAY-HS-MS | 8,774              | 0                       | 8,774             | 15,394.27    |         | -6,620.27           | 175.5%      |
| 31243011 553090 TCHG-REG DAY-HS-MS | 4,300              | 0                       | 4,300             | 2,118.41     |         | 2,181.59            | 49.3%       |
| 31243020 553090 TCHG-REG DAY-HS-MS | 2,500              | 0                       | 2,500             | 2,079.49     |         | 420.51              | 83.2%       |
| 31243022 553090 TCHG-REG DAY-HS-M/ | 18,359             | 35,000                  | 53,359            | 49,224.03    |         | 4,134.97            | 92.3%       |
| 31243023 553090 TCHG-REG DAY-HS-MS | 3,073              | 0                       | 3,073             | 3,190.12     |         | -117.12             | 103.8%      |
| 31243025 553090 TCHG-REG DAY-HS-M/ | 2,500              | 0                       | 2,500             | 2,094.57     |         | 405.43              | 83.8%       |
| 31243026 553090 TCHG-REG DAY-HS-M/ | 13,500             | 0                       | 13,500            | 12,523.77    |         | 976.23              | 92.8%       |
| 31243027 553090 TCHG-REG DAY-HS-M/ | 8,450              | 0                       | 8,450             | 20,103.69    |         | -11,653.69          | 237.9%      |
| 31243028 553090 TCHG-REG DAY-HS-MS | 2,250              | 0                       | 2,250             | 4,712.19     |         | -2,462.19           | 209.4%      |
| 31243029 553090 TCHG-REG DAY-HS-M/ | 6,200              | 0                       | 6,200             | 7,617.76     |         | -1,417.76           | 122.9%      |
| 31243032 553090 TCHG-REG DAY-HS-MS | 3,000              | 0                       | 3,000             | 1,802.19     | 198.97  | 998.84              | 66.7%       |
| 31243033 553090 TCHG-REG DAY-HS-MS | 248                | 0                       | 248               | 446.90       |         | 248.00              | 0%          |
| 31243034 553090 TCHG-REG DAY-HS-MS | 2,750              | 0                       | 2,750             | 446.90       |         | 2,303.10            | 16.3%       |
| 31243045 573040 TCHG-REG DAY-HS-SP | 905                | 905                     | 905               | 2,035.46     |         | -1,130.46           | 224.9%      |
| 41243011 553090 GENERAL EDUCATIONA | 3,000              | 0                       | 3,000             | 2,726.85     |         | 273.15              | 90.9%       |
| 41243047 553090 ELL CLASSROOM SUPP | 0                  | 0                       | 0                 | 2,645.59     |         | -2,645.59           | 100.0%      |
| 42243011 553090 GENERAL EDUCATIONA | 359,765            | 54,810                  | 414,575           | 413,385.34   | 376.84  | 812.82              | 99.8%       |
| TOTAL GENERAL SUPPLIES             | 359,765            | 54,810                  | 414,575           | 413,385.34   | 376.84  | 812.82              |             |

TOTAL EXPENSES

2440 OTHER INSTRUCTIONAL SERVICES

21244005 533040 TRANSPORTATION - F

1,550.00 48.3%



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07/16/2018 16:40 TOWN OF FRANKLIN, MA  
mendesmj FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

| 2440     | OTHER INSTRUCTIONAL SERVICES       | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------|------------------------------------|-----------------|--------------------|----------------|--------------|---------|------------------|----------|
| 22244005 | 533040 TRANSPORTATION - F          | 1,000           | 0                  | 1,000          | 150.00       | .00     | 850.00           | 15.0%    |
| 23244005 | 533040 TRANSPORTATION - F          | 5,000           | 0                  | 5,000          | 3,575.00     | .00     | 1,425.00         | 71.5%    |
| 31244005 | 530920 TCHG-REG DAY-HS-CO          | 0               | 0                  | 0              | 1,800.00     | .00     | -1,800.00        | 100.0%   |
| 31244005 | 533040 TRANSPORTATION - F          | 5,750           | 0                  | 5,750          | 2,175.00     | .00     | 3,575.00         | 37.8%    |
| 40244048 | 572010 TRAVEL - MILEAGE            | 2,000           | 0                  | 2,000          | 1,029.29     | .00     | 970.71           | 51.5%    |
| 41244047 | 572010 TRAVEL - MILEAGE            | 500             | 0                  | 500            | 733.95       | .00     | -233.95          | 146.8%   |
|          | TOTAL OTHER INSTRUCTIONAL SERVICES | 17,250          | 0                  | 17,250         | 10,913.24    | .00     | 6,336.76         | 63.3%    |
|          | TOTAL EXPENSES                     | 17,250          | 0                  | 17,250         | 10,913.24    | .00     | 6,336.76         |          |
| 2451     | INSTR TECHNOLOGY - CLASSROOM       |                 |                    |                |              |         |                  |          |
| 12245111 | 553040 INSTR TECH-JEFFRSQ          | 800             | 0                  | 800            | .00          | .00     | 800.00           | .0%      |
| 13245111 | 553040 INSTR TECH-KENNEDY          | 1,000           | 0                  | 1,000          | 456.95       | .00     | 543.05           | 45.7%    |
| 21245111 | 553040 INSTR TECH-SULLI-MA         | 2,000           | -2,000             | 0              | .00          | .00     | .00              | .0%      |
| 22245111 | 553040 INSTR TECH-REMNIN           | 5,000           | 0                  | 5,000          | .00          | .00     | 5,000.00         | .0%      |
| 23245111 | 553040 INSTR TECH-HMMS-MAT         | 11,439          | -3,180             | 8,259          | .00          | .00     | 8,259.00         | .0%      |
| 40245111 | 553040 INSTR TECH-SYSMWID          | 102,000         | 0                  | 102,000        | 97,978.82    | 69.16   | 3,952.02         | 96.1%    |
| 42245111 | 553040 INSTR TECH-PFS-MAT          | 9,000           | -5,160             | 3,840          | 3,690.51     | .00     | 149.49           | 96.1%    |
|          | TOTAL INSTR TECHNOLOGY - CLASSROOM | 131,239         | -10,340            | 120,899        | 102,126.28   | 69.16   | 18,703.56        | 84.5%    |
|          | TOTAL EXPENSES                     | 131,239         | -10,340            | 120,899        | 102,126.28   | 69.16   | 18,703.56        |          |
| 2453     | OTHER INSTRUCTIONAL HARDWARE       |                 |                    |                |              |         |                  |          |
| 22245322 | 530450 OTHER INST HRDW-REM         | 1,000           | 0                  | 1,000          | .00          | .00     | 1,000.00         | .0%      |
|          | TOTAL OTHER INSTRUCTIONAL HARDWARE | 1,000           | 0                  | 1,000          | .00          | .00     | 1,000.00         | .0%      |
|          | TOTAL EXPENSES                     | 1,000           | 0                  | 1,000          | .00          | .00     | 1,000.00         |          |
| 2455     | INSTRUCTIONAL SOFTWARE             |                 |                    |                |              |         |                  |          |
| 12245514 | 542060 JEFFRSN OTHER INST          | 2,300           | 0                  | 2,300          | 2,300.00     | .00     | .00              | 100.0%   |
| 13245505 | 530850 INSTR TECH-KENNEDY          | 1,500           | 0                  | 1,500          | 909.70       | .00     | 590.30           | 60.6%    |
| 14245511 | 542060 INSTR SOFTWARE-OAK          | 2,500           | 0                  | 2,500          | 2,088.90     | .00     | 411.10           | 83.6%    |
| 16245514 | 542060 KELLER-OTHER INST           | 5,000           | 3,040              | 8,040          | 8,038.45     | .00     | 1.55             | 100.0%   |
| 21245505 | 530850 INSTR TECH-SULLIVA          | 0               | 3,280              | 3,280          | 3,280.00     | .00     | .00              | 100.0%   |
| 22245505 | 530850 INSTR TECH-REMNIN           | 1,000           | 0                  | 1,000          | .00          | .00     | 1,000.00         | .0%      |



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mendesm] FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

2455 INSTRUCTIONAL SOFTWARE

|                                    | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------------|-------------------|--------------|---------|---------------------|-------------|
| 40245505 530850 INSTR TECH-SYS-CON | 2,000              | 0                       | 2,000             | 854.00       | .00     | 1,146.00            | 42.7%       |
| 42245505 530850 INSTR TECH-PPS-CON | 7,500              | 5,160                   | 12,660            | 12,764.75    | .00     | -104.75             | 100.8%      |
| TOTAL INSTRUCTIONAL SOFTWARE       | 21,800             | 11,480                  | 33,280            | 30,235.80    | .00     | 3,044.20            | 90.9%       |
| TOTAL EXPENSES                     | 21,800             | 11,480                  | 33,280            | 30,235.80    | .00     | 3,044.20            |             |

2720 TESTING & ASSESSMENT

|                                    |        |        |        |           |     |          |        |
|------------------------------------|--------|--------|--------|-----------|-----|----------|--------|
| 21272011 553080 GUID SRVS-SULLIVA  | 1,000  | -1,000 | 0      | .00       | .00 | .00      | .0%    |
| 22272011 553080 GUID SRVS-REMNGT   | 225    | 0      | 225    | .00       | .00 | 225.00   | .0%    |
| 23272011 553080 GUID SVCS-HMMS-MAT | 500    | 0      | 500    | .00       | .00 | 500.00   | .0%    |
| 31272011 530920 GUID SRVS-HS-CONT  | 4,375  | 4,888  | 9,263  | 9,579.10  | .00 | -316.10  | 103.4% |
| 31272011 553080 GUID SRVS-HS-MAT   | 1,150  | 0      | 1,150  | 1,614.71  | .00 | -464.71  | 140.4% |
| 42272011 553080 TESTING/ASSESSMENT | 10,000 | 0      | 10,000 | 7,795.06  | .00 | 2,204.94 | 78.0%  |
| TOTAL TESTING & ASSESSMENT         | 17,250 | 3,888  | 21,138 | 18,988.87 | .00 | 2,149.13 | 89.8%  |
| TOTAL EXPENSES                     | 17,250 | 3,888  | 21,138 | 18,988.87 | .00 | 2,149.13 |        |

2800 PSYCHOLOGICAL SERVICES

|                                    |        |   |        |           |     |           |        |
|------------------------------------|--------|---|--------|-----------|-----|-----------|--------|
| 12280011 553080 PSYCH SRVS-JEFFERS | 200    | 0 | 200    | 191.58    | .00 | 8.42      | 95.8%  |
| 14280011 553080 PSYCH SRVS-OAK ST  | 500    | 0 | 500    | 336.70    | .00 | 163.30    | 67.3%  |
| 16280011 553080 PSYCH SVCS-KELLER  | 0      | 0 | 0      | 164.45    | .00 | -164.45   | 100.0% |
| 22280005 530900 PSYCH SRVS-REMNGT  | 225    | 0 | 225    | .00       | .00 | 225.00    | .0%    |
| 22280011 553080 PSYCH SRVS-REMNGT  | 225    | 0 | 225    | 99.80     | .00 | 125.20    | 44.4%  |
| 42280005 530900 PSYCH SRVS-PPS-CO  | 50,000 | 0 | 50,000 | 29,448.29 | .00 | 20,551.71 | 58.9%  |
| 42280011 553080 TESTING/ASSESSMENT | 7,000  | 0 | 7,000  | 7,182.50  | .00 | -182.50   | 102.6% |
| TOTAL PSYCHOLOGICAL SERVICES       | 58,150 | 0 | 58,150 | 37,423.32 | .00 | 20,726.68 | 64.4%  |
| TOTAL EXPENSES                     | 58,150 | 0 | 58,150 | 37,423.32 | .00 | 20,726.68 |        |

3200 MEDICAL/HEALTH SERVICES

|                                    |       |   |       |          |     |         |        |
|------------------------------------|-------|---|-------|----------|-----|---------|--------|
| 10320011 550010 HLTH SVCS-ECDC-MAT | 675   | 0 | 675   | 998.95   | .00 | -323.95 | 148.0% |
| 10320055 530920 HLTH SVCS-ECDC-CON | 1,200 | 0 | 1,200 | 1,181.82 | .00 | 18.18   | 98.5%  |
| 11320011 550010 HLTH SVCS-THAYER-  | 700   | 0 | 700   | 684.66   | .00 | 15.34   | 97.8%  |
| 11320055 530300 HLTH SVCS-THAYER-C | 1,200 | 0 | 1,200 | 1,181.82 | .00 | 18.18   | 98.5%  |
| 12320011 550010 HLTH SVCS-JEFFERS  | 1,000 | 0 | 1,000 | 996.93   | .00 | 3.07    | 99.7%  |



| FOR 2018 99                   |                             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-----------------------------|--------------------|---------------------------|-------------------|--------------|----------|---------------------|-------------|
| 3200                          | MEDICAL/HEALTH SERVICES     |                    |                           |                   |              |          |                     |             |
| 12320055                      | 530300 HLTH SRVS-JEFFERSON- | 1,200              | 0                         | 1,200             | 1,181.82     |          | 18.18               | 98.5%       |
| 13320011                      | 550010 HLTH SRVS-KENNEDY    | 1,000              | 0                         | 1,000             | 754.49       |          | 245.51              | 75.4%       |
| 13320055                      | 530300 HLTH SRVS-KENNEDY    | 1,200              | 0                         | 1,200             | 1,181.82     |          | 18.18               | 98.5%       |
| 14320011                      | 550010 HLTH SRVS-OAK ST-    | 1,500              | 0                         | 1,500             | 8.38         |          | 491.62              | 1.7%        |
| 14320015                      | 573040 HLTH SRVS-OAK ST-    | 250                | 0                         | 250               |              |          | 250.00              | 0%          |
| 14320055                      | 530300 HLTH SRVS-OAK ST-    | 1,200              | 0                         | 1,200             | 1,181.82     |          | 18.18               | 98.5%       |
| 15320011                      | 550010 HLTH SRVS-PARMINR-   | 1,000              | 0                         | 1,000             | 1,024.00     |          | -24.00              | 102.4%      |
| 15320055                      | 530300 HLTH SRVS-PARMINR-   | 1,200              | 0                         | 1,200             | 1,181.82     |          | 18.18               | 98.5%       |
| 16320011                      | 550010 HLTH SRVS-KELLER-M   | 1,500              | 0                         | 1,500             | 1,084.81     |          | 415.19              | 72.3%       |
| 16320055                      | 530300 HLTH SRVS-KELLER-C   | 1,181              | 0                         | 1,181             | 1,181.82     |          | -82                 | 100.1%      |
| 21320011                      | 550010 HLTH SRVS-SULLIVA    | 2,000              | 0                         | 2,000             | 1,084.82     |          | 915.18              | 54.2%       |
| 21320055                      | 530300 HLTH SRVS-SULLIVAN   | 1,000              | 0                         | 1,000             | 1,283.12     |          | -283.12             | 128.3%      |
| 22320011                      | 550010 HLTH SRVS-REMNGTN-   | 1,066              | 0                         | 1,066             | 1,055.00     |          | 945.00              | 52.8%       |
| 22320055                      | 530300 HLTH SRVS-REMNGTN-   | 600                | 0                         | 600               | 1,181.82     |          | -115.82             | 110.9%      |
| 23320011                      | 550010 HLTH SRVS-MATERIAL   | 1,100              | 0                         | 1,100             | 637.77       |          | -37.77              | 106.3%      |
| 23320055                      | 530300 HLTH SRVS-HMMS-CON   | 1,250              | 0                         | 1,250             | 1,181.82     |          | -81.82              | 107.4%      |
| 31320011                      | 530300 HLTH SRVS-HS-CONTR   | 2,250              | 0                         | 2,250             | 1,181.80     |          | 68.20               | 94.5%       |
| 31320015                      | 550010 HLTH SRVS-HS-MAT/S   | 3,000              | 0                         | 3,000             | 1,592.98     |          | 657.02              | 70.8%       |
| 42320015                      | 550010 HLTH SRVS-PPS-M/S    | 20,000             | -4,800                    | 15,200            | 874.27       |          | 2,125.73            | 29.1%       |
| 42320055                      | 530320 HLTH SRVS-PPS-C S    | 49,272             | -4,800                    | 44,472            | 3,854.00     |          | 11,346.00           | 25.4%       |
| TOTAL MEDICAL/HEALTH SERVICES |                             | 49,272             | -4,800                    | 44,472            | 27,752.36    |          | 16,719.64           | 62.4%       |
| TOTAL EXPENSES                |                             | 49,272             | -4,800                    | 44,472            | 27,752.36    |          | 16,719.64           |             |
| 3300                          | TRANSPORTATION SERVICES     |                    |                           |                   |              |          |                     |             |
| 40330061                      | 533010 SCHOOL BUS           | 114,986            | 0                         | 114,986           | 586,950.00   |          | -471,964.00         | 510.5%      |
| 42330041                      | 538060 HOMELESS TRANSPORT   | 40,000             | 0                         | 40,000            | 48,965.00    | 3,150.00 | -12,115.00          | 130.3%      |
| 42330060                      | 533020 SPED TRANSPORTATIO   | 1,300,000          | 0                         | 1,300,000         | 1,229,515.41 |          | 70,484.59           | 94.6%       |
| TOTAL TRANSPORTATION SERVICES |                             | 1,454,986          | 0                         | 1,454,986         | 1,865,430.41 | 3,150.00 | -413,594.41         | 128.4%      |
| TOTAL EXPENSES                |                             | 1,454,986          | 0                         | 1,454,986         | 1,865,430.41 | 3,150.00 | -413,594.41         |             |
| 3510                          | ATHLETICS                   |                    |                           |                   |              |          |                     |             |
| 31351005                      | 530920 ATHL SVCS-HS-CONTR   | 3,208              | 156,032                   | 159,240           | 197,598.45   |          | -38,358.45          | 124.1%      |
| 31351011                      | 557010 ATHL SVCS-HS-MAT/S   | 43,335             | 20,000                    | 63,335            | 61,295.80    |          | 2,039.20            | 96.8%       |
| 31351015                      | 573040 ATHL SVCS-HS-OTHER   | 8,304              | 660                       | 8,964             | 11,081.41    |          | -2,117.41           | 123.6%      |
| TOTAL ATHLETICS               |                             | 54,847             | 176,692                   | 231,539           | 269,975.66   |          | -38,436.66          | 116.6%      |
| TOTAL EXPENSES                |                             | 54,847             | 176,692                   | 231,539           | 269,975.66   |          | -38,436.66          |             |



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mendesj FY18 YTD BUDGET - EXPENSES ONLY

FOR 2018 99

| 3520 | OTHER STUDENT ACTIVITIES             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|--------------------------------------|--------------------|---------------------------|-------------------|--------------|---------|---------------------|-------------|
| 3520 | OTHER STUDENT ACTIVITIES             |                    |                           |                   |              |         |                     |             |
|      | 21352001 557010 OTH STU SVCS-SULLI   | 0                  | 0                         | 0                 | 1,795.00     | .00     | -1,795.00           | 100.0%      |
|      | 31352017 573040 OTH STUDENT SVC-     | 11,125             | 4,951                     | 16,076            | 13,006.33    | .00     | 3,069.67            | 80.9%       |
|      | 31352042 573040 OTH STU SVCS-HS-O    | 29,309             | -15,888                   | 13,421            | 14,204.02    | .00     | -783.02             | 105.8%      |
|      | TOTAL OTHER STUDENT ACTIVITIES       | 40,434             | -10,937                   | 29,497            | 29,005.35    | .00     | 491.65              | 98.3%       |
|      | TOTAL EXPENSES                       | 40,434             | -10,937                   | 29,497            | 29,005.35    | .00     | 491.65              |             |
| 3600 | SCHOOL SECURITY                      |                    |                           |                   |              |         |                     |             |
|      | 40360005 530920 CONTRACTED SERVICE   | 10,000             | -2,036                    | 7,964             | .00          | .00     | 7,964.00            | .0%         |
|      | TOTAL SCHOOL SECURITY                | 10,000             | -2,036                    | 7,964             | .00          | .00     | 7,964.00            | .0%         |
|      | TOTAL EXPENSES                       | 10,000             | -2,036                    | 7,964             | .00          | .00     | 7,964.00            |             |
| 4450 | TECHNOLOGY MAINTENANCE               |                    |                           |                   |              |         |                     |             |
|      | 40445005 524050 TECH MAINT-TECH SR   | 3,000              | 0                         | 3,000             | 3,990.00     | .00     | -990.00             | 133.0%      |
|      | 40445011 573040 OTHER EXPENSES       | 9,000              | 0                         | 9,000             | 7,644.89     | .00     | 1,355.11            | 84.9%       |
|      | 40445048 571010 TECH MAINT-IN DIST   | 0                  | 0                         | 0                 | 339.39       | .00     | -339.39             | 100.0%      |
|      | TOTAL TECHNOLOGY MAINTENANCE         | 12,000             | 0                         | 12,000            | 11,974.28    | .00     | 25.72               | 99.8%       |
|      | TOTAL EXPENSES                       | 12,000             | 0                         | 12,000            | 11,974.28    | .00     | 25.72               |             |
| 5500 | OTHER FIXED CHARGES                  |                    |                           |                   |              |         |                     |             |
|      | 42550005 530920 CONTRACTED SERVICE   | 14,000             | 0                         | 14,000            | 14,838.73    | .00     | -838.73             | 106.0%      |
|      | TOTAL OTHER FIXED CHARGES            | 14,000             | 0                         | 14,000            | 14,838.73    | .00     | -838.73             | 106.0%      |
|      | TOTAL EXPENSES                       | 14,000             | 0                         | 14,000            | 14,838.73    | .00     | -838.73             |             |
| 9100 | PROGRAMS W/OTHR PUBLIC SCHOOLS       |                    |                           |                   |              |         |                     |             |
|      | 42910045 532010 OUT TUITIONS-OTH PUB | 380,624            | -247,009                  | 133,615           | 163,615.72   | .00     | -30,000.72          | 122.5%      |





FOR 2018 99

| 9100 | PROGRAMS W/OTHER PUBLIC SCHOOLS       | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|---------------------------------------|--------------------|-------------------------|-------------------|---------------|------------|---------------------|-------------|
|      | TOTAL PROGRAMS W/OTHER PUBLIC SCHOOLS | 380,624            | -247,009                | 133,615           | 163,615.72    | .00        | -30,000.72          | 122.5%      |
|      | TOTAL EXPENSES                        | 380,624            | -247,009                | 133,615           | 163,615.72    | .00        | -30,000.72          |             |
| 9200 | OUT OF STATE SCHOOLS                  |                    |                         |                   |               |            |                     |             |
|      | TUITION OUT-OF-STA                    | 315,980            | 128,000                 | 443,980           | 423,355.55    | 20,470.20  | 154.25              | 100.0%      |
|      | TOTAL OUT OF STATE SCHOOLS            | 315,980            | 128,000                 | 443,980           | 423,355.55    | 20,470.20  | 154.25              | 100.0%      |
|      | TOTAL EXPENSES                        | 315,980            | 128,000                 | 443,980           | 423,355.55    | 20,470.20  | 154.25              |             |
| 9300 | PROGRAMS W/NON-PUBLIC SCHOOLS         |                    |                         |                   |               |            |                     |             |
|      | OUT TUITIONS-PRIV SC                  | 0                  | 1,063,729               | 1,063,729         | 1,889,450.58  | .00        | -825,721.58         | 177.6%      |
|      | TUITION PRIVATE RE                    | 1,799,354          | 0                       | 1,799,354         | 1,438,327.32  | .00        | 361,026.68          | 79.9%       |
|      | TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS   | 1,799,354          | 1,063,729               | 2,863,083         | 3,327,777.90  | .00        | -464,694.90         | 116.2%      |
|      | TOTAL EXPENSES                        | 1,799,354          | 1,063,729               | 2,863,083         | 3,327,777.90  | .00        | -464,694.90         |             |
| 9400 | TUITIONS-TO COLLABORATIVES            |                    |                         |                   |               |            |                     |             |
|      | OUT TUITIONS-SPED CO                  | 1,502,563          | -180,991                | 1,321,572         | 1,271,564.04  | .00        | 50,007.96           | 96.2%       |
|      | TOTAL TUITIONS-TO COLLABORATIVES      | 1,502,563          | -180,991                | 1,321,572         | 1,271,564.04  | .00        | 50,007.96           | 96.2%       |
|      | TOTAL EXPENSES                        | 1,502,563          | -180,991                | 1,321,572         | 1,271,564.04  | .00        | 50,007.96           |             |
|      | GRAND TOTAL                           | 8,311,266          | 1,427,068               | 9,738,334         | 10,026,739.47 | 143,451.70 | -431,857.17         | 104.4%      |

\*\* 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:

FY18 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/1

To Yr/Per: 2018/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name Find Criteria Field Value

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

07/16/2018 16:40  
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TOWN OF FRANKLIN, MA  
FY18 YTD BUDGET - EXPENSES ONLY

P 18  
glytdbud

REPORT OPTIONS

Account status  
Rollup Code



munis  
e-governance solution