

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

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

From: Miriam A. Goodman, School Business Administrator

Date: June 3, 2020

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through May 29, 2020. All expenses are categorized into salary accounts and non-salary accounts, so when I use the broader term expenses, it would be inclusive of salaries.

Total Appropriation:	\$64,858,500
Less:	
Salaries Expended to date	\$45,230,856
Salaries Encumbered to date	\$8,785,816
Expenses Expended to date	\$6,563,049
Expenses Encumbered to date	\$2,711,460
Balance for unencumbered items	\$1,567,319

The following accounts appear over expended at this time.

Salary Accounts

2330- Instructional Assistants	3510-Athletics	4450-Technology Maintenance
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Non-Salary Accounts

1220-Asst. Superintendent	1450-Info. Mgmt.	2451 –Instructional Software
3300-Transportation	3510-Athletics	9400-Tuition to Collaboratives

Transfers are included for your approval at the June 23rd meeting for technology expenses for software and devices needed during this period of closure. Additionally, as I begin to prepare for year-end prepayment of tuitions, you will see a transfer for out of district tuitions. There are also transfers included for athletics and instructional assistants as well as a reclassification of expenses for transportation.

Revolving Accounts

Included is a summary of revolving account balances.

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

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	FY2020 Revised Budget Approved on 5/12/2020	Transfers	FY2020 Revised Budget for Approval on 6/23/2020
1110-School Committee	20-Salaries Secretarial	3,000	3,000		3,000
	40-Contracted Services	4,000	4,000		4,000
	50-Materials and Supplies	500	500		500
	60-Other Expenses	11,000	11,000		11,000
1110-School Committee Total		18,500	18,500	0	18,500
1210-Superintendent's Office	10-Salaries	199,357	199,357		199,357
	10-Travel Stipend	2,500	2,500		2,500
	20-Salaries Secretarial	65,196	65,196		65,196
	40-Contracted Services	25,000	71,274	(15,000)	56,274
	40-Professional Development	12,000	12,000		12,000
	50-Materials and Supplies	10,000	10,000	(1,680)	8,320
	60-Other Expenses	13,200	13,200		13,200
1210-Superintendent's Office Total		327,253	373,527	(16,680)	356,847
1220-Assistant Superintendent's Office	10-Salaries	139,380	166,380		166,380
	10-Travel Stipend	2,400	2,400		2,400
	40-Contracted Services	4,000	7,726	1,680	9,406
	50-Materials and Supplies	1,500	1,500		1,500
	60-Other Expenses	2,000	2,000		2,000
1220-Assistant Superintendent's Office Total		149,280	180,006	1,680	181,686
1410 Business & Finance	10-Salaries	149,283	149,283		149,283
	20-Salaries Secretarial	227,105	229,105		229,105
	40-Contracted Services	15,000	15,000		15,000
	50-Materials and Supplies	6,000	6,000		6,000
	60-Other Expenses	4,000	4,000		4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		381,388	383,388	0	383,388
1420 Human Resources	10-Salaries	117,160	117,160		117,160
	20-Salaries Secretarial	67,079	67,079		67,079
	40-Contracted Services	30,000	28,000	(11,350)	16,650
	50-Materials and Supplies	3,000	3,000		3,000
	60-Other Expenses	1,000	1,000		1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		198,239	196,239	(11,350)	184,889
1430 Legal Services - School Committee	40-Contracted Services	115,000	106,350		106,350
1430 Legal Services - School Committee Total		115,000	106,350	0	106,350
1450-District-wide Data Processing	40-Contracted Services	146,623	148,273	11,350	159,623
1450-District-Wide Information Data Processing Total		146,623	148,273	11,350	159,623
2110 Curriculum/PPS Directors	10-Salaries	402,240	489,240		489,240
	10-Travel Stipend	3,500	3,500		3,500
	20-Salaries Secretarial	212,737	212,737		212,737
	40-Contracted Services	30,250	30,250		30,250
	50-Materials and Supplies	7,650	6,250		6,250
	60-Other Expenses	17,500	17,500		17,500
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		653,877	739,477	0	739,477

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	FY2020 Revised Budget Approved on 5/12/2020	Transfers	FY2020 Revised Budget for Approval on 6/23/2020
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,138,422	1,138,422		1,138,422
2120-Department Head/Curriculum Specialist Total		1,138,422	1,138,422	0	1,138,422
2130-Instr. Tech. Leadership	10-Salaries Professional	133,158	142,197		142,197
2130- Instr. Tech. Leadership Total		133,158	142,197	0	142,197
2210-Principal's Office	10-Salaries Professional	2,713,008	2,713,008		2,713,008
	20-Salaries Secretarial	728,970	728,970		728,970
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	18,450	18,450		18,450
	50-Materials and Supplies	42,400	42,400		42,400
	60-Other Expenses	36,596	36,596		36,596
2210-Principal's Office Total		3,549,424	3,549,424	0	3,549,424
2250-Administrative Technology	40-Contracted Services	6,000	6,000		6,000
2250-Administrative Technology	50-Materials and Supplies	30,163	44,466		44,466
2250-Administrative Technology Total		36,163	50,466	0	50,466
2305-Teachers Classroom	10-Salaries	24,479,318	24,459,318	(779,965)	23,679,353
	61-Lexington Plan/Sick Day BB	142,000	123,516		123,516
	62-Degree Advancement	221,000	216,449		216,449
Less Revenue School Choice		(7,500)	(7,500)		(7,500)
2305-Teachers Classroom Total		24,834,818	24,791,783	(779,965)	24,011,818
2310-Teachers Classroom-SPED	10-Salaries	7,608,192	7,627,442		7,627,442
	30-ESY Salaries	103,740	103,740		103,740
	31-Home Tutor Salaries	10,400	10,400		10,400
Less Revenue Pre K Revolving		(100,000)	(100,000)		(100,000)
2310-Teachers Classroom-SPED Total		7,622,332	7,641,582	0	7,641,582
2320-Therapeutic Services	10-Salaries	2,059,595	2,065,845		2,065,845
	40-Contracted Services	839,550	835,326	(56,000)	779,326
2320-Therapeutic Services Total		2,899,145	2,901,171	(56,000)	2,845,171
2325-Substitutes	33-Salaries-Substitutes	623,200	623,200		623,200
2325-Substitutes Total		623,200	623,200	0	623,200
2330-Educational Assistants	31-Salaries-EA's	1,793,106	1,694,106	200,000	1,894,106
	30-ESY Salaries	158,055	158,055		158,055
Less Revenue Pre K Revolving		(167,000)	(167,000)		(167,000)
2330-Educational Assistants Total		1,784,161	1,685,161	200,000	1,885,161
2340-Librarians	10-Salaries	92,769	92,769		92,769
	31-Salaries-EA's	139,599	139,599		139,599
2340-Librarians Total		232,368	232,368	0	232,368
2345-Distance Learning		10,000	10,000		10,000
2345-Distance Learning		10,000	10,000	0	10,000
2352-Instructional Coach	10-Salaries	1,217,101	1,227,327		1,227,327
	50-Materials and Supplies	3,500	3,500		3,500
2352-Instructional Coach Total		1,220,601	1,230,827	0	1,230,827
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	255,000	227,800		227,800
2354-Instructional Coach Stipend Total		255,000	227,800	0	227,800
2356-Professional Development	10-Salaries/Stipends	49,202	49,202		49,202
	60-Other Expenses	182,950	182,950		182,950

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2356-Professional Development Total		232,152	232,152	0	232,152
2358-Vendor Professional Development	40-Contracted Services	103,050	121,063		121,063
	50-Materials and Supplies	2,000	2,000		2,000
2358-Vendor Professional Development Total		105,050	123,063	0	123,063
2410-Textbooks/Media/Materials	50-Materials and Supplies	231,464	218,159		218,159
2410-Textbooks/Media/Materials Total		231,464	218,159	0	218,159
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,100	18,974		18,974
2415-Other Instructional Materials-Library Total		31,100	18,974	0	18,974
2420-Instructional Equipment	40-Contracted Services	1,500	1,500		1,500
2420-Instructional Equipment Total		1,500	1,500	0	1,500
2430-General Supplies	50-Materials and Supplies	286,402	363,330	(6,000)	357,330
2430-General Supplies Total		286,402	363,330	(6,000)	357,330
2440-Other Instructional Services	60-Other Expenses	14,200	18,424		18,424
2440-Other Instructional Services Total		14,200	18,424	0	18,424
2451-Instructional Technology	50-Materials and Supplies	68,410	68,410	15,000	83,410
Less Revenue Technology Revolving		(42,410)	(42,410)		(42,410)
2451-Instructional Technology Total		26,000	26,000	15,000	41,000
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		1,000	1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services	47,930	47,930		47,930
	50-Materials and Supplies	116,559	116,559		116,559
2454-Instructional Hardware Total		164,489	164,489	0	164,489
2455-Instructional Software	40-Contracted Services	32,530	52,817		52,817
2455-Instructional Software Total		32,530	52,817	0	52,817
2710-Guidance/Counseling	10-Salaries	1,604,259	1,626,259		1,626,259
	20-Salaries Secretarial	40,183	40,183		40,183
2710-Guidance/Counseling Total		1,644,442	1,666,442	0	1,666,442
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	20,786	20,786		20,786
2720-Testing and Assessment Total		27,786	27,786	0	27,786
2800-Psychological Services	10-Salaries	794,603	799,573		799,573
	40-Contracted Services	30,000	30,000		30,000
	50-Materials and Supplies	18,005	18,005		18,005
2800-Psychological Services Total		842,608	847,578	0	847,578
3200-Medical/Health Services	10-Salaries	859,960	859,960		859,960
	40-Contracted Services	15,148	15,148		15,148
	50-Materials and Supplies	14,132	14,132		14,132
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		891,090	891,090	0	891,090
3300-Transportation Services	10-Salaries Van Drivers	272,248	272,248		272,248
	30-Trans. Coordinator Salary	28,816	28,816		28,816
	40-Reg. Day Trans Contr. Svcs	1,578,960	1,578,960		1,578,960
	40-Contr. Svcs Out of District	1,350,000	1,350,000		1,350,000
	40-Contracted Svcs Homeless	30,000	30,000		30,000
Less Revenue Pay to Ride		(861,180)	(861,180)		(861,180)

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	FY2020 Revised Budget Approved on 5/12/2020	Transfers	FY2020 Revised Budget for Approval on 6/23/2020
3300-Transportation Services Total		2,398,844	2,398,844	0	2,398,844
3510-Athletics	10-Salaries	306,004	306,004	88,000	394,004
	10-Travel Stipend	3,504	3,504		3,504
	40-Contracted Services	200,000	200,000		200,000
	50-Materials and Supplies	40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec	157,642	157,642		157,642
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		(532,850)	(532,850)		(532,850)
3510-Athletics Total		184,300	184,300	88,000	272,300
3520-Other Student Activities	10-Salaries	283,623	283,623		283,623
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	26,200	26,200		26,200
	50-Materials and Supplies	500	500		500
Less Revenue Extracurricular Participation		(79,500)	(79,500)		(79,500)
3520-Other Student Activities Total		247,823	247,823	0	247,823
4130-Utilities (Cell Phone)	40-Contracted Services	10,330	10,330		10,330
4130-Utilities Total		10,330	10,330	0	10,330
4450-Technology Maintenance	10-Salaries	320,761	320,561		320,561
	31-Salaries-Tech	379,334	381,134		381,134
	10-Travel Stipend	1,000	0		0
	40-Contracted Services	2,568	2,568		2,568
	50-Materials and Supplies	5,000	12,000		12,000
	60-Other Expenses	315	315		315
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		688,978	696,578	0	696,578
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,557,171	5,545,171	(88,000)	5,457,171
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	752,420	752,420		752,420
Less Revenue from LLL/Café/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,035,691	6,023,691	(88,000)	5,935,691
5500-Other Fixed Charges - Crossing Guards	10-Salaries	56,779	54,979		54,979
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	15,000	15,000		15,000
5500-Other Fixed Charges		71,779	69,979	0	69,979
9100-Out of District Public	40-Contractual Svcs Public	219,975	219,975	(44,000)	175,975
9200- Out of State	40-Contractual Svcs Out of State	337,838	337,838	(44,000)	293,838
9300- Private	40-Contractual Svcs Private	5,199,025	5,199,025	579,965	5,778,990
9400-Collaboratives	40-Contractual Svcs Collab	1,149,547	1,149,547	150,000	1,299,547
Less Circuit Breaker		(2,702,395)	(2,702,395)		(2,702,395)
9000-Out of District Total		4,203,990	4,203,990	641,965	4,845,955

Total FY2020 Approved Budget

64,702,500

64,858,500

0

64,858,500

**Budget Transfers
For Approval June 23, 2020**

Line Number	Org	Object	Org Description	To	From
1	40122005	530920	1220-Assistant Superintendent	1,680	
2	40121011	542090	1210-Superintendent		1,680
3	40145014	530400	1450-Tech/Data Processing	11,350	
4	43142006	530920	1420-Human Resources		11,350
5	40245111	553040	2451-Instructional Technology	15,000	
6	40121005	530920	1210-Superintendent		15,000
7	42930045	532030	9300-Tuition Out of District	579,965	
8	40230501	514050	2305-Classroom Teachers		212,449
9	40230517	515050	2305-Classroom Teachers		127,516
10	21230501	511330	2305-Classroom Teachers		240,000
11	10233003	511420	2330-Instructional Assistants	200,000	
12	12230501	511330	2305-Classroom Teachers		47,000
13	15230501	511330	2305-Classroom Teachers		87,000
14	22230501	511330	2305-Classroom Teachers		66,000
15	42940045	532040	9400-Tuition Collaboratives	150,000	
16	42910045	532010	9100-Tuition Out of District		44,000
17	42920045	532020	9200-Tuition Out of State		44,000
18	42232005	535060	2320-Therapeutic Services		56,000
19	42243011	553090	2430-General Supplies		6,000
20	31351001	512210	3510-Athletics	88,000	
21	40520005	517150	5200-Insurance Programs		88,000
Total				\$1,045,995	\$1,045,995

School Committee Approval:

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval June 23, 2020**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	3300	40330061	533010	Transportation	\$ 300,000	
2	revolving	46500000	533010	Transportation - PTR revolving		\$ 300,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

6/2/2020

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>REVENUE AND EXPENSES*</u>	<u>ENCUMBR ANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	13,288.16		2,500.00			2,500.00	10,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-					-	-
304	SCHOOL STORE	3,605.83	(2,039.30)	2,615.76			2,615.76	3,029.37
305	LOST BOOKS	66,720.16	(6,776.37)			1,454.00	1,454.00	72,042.53
306	TECHNOLOGY REVOLVING	84,501.27	(60,054.36)	53,329.32			53,329.32	91,226.31
308	LIFE LONG LEARNING	691,295.42	(1,289,124.21)	1,508,020.76		9,231.25	1,517,252.01	463,167.62
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,943.00	(19,750.00)	525.00			525.00	42,168.00
310	EXTRA-CURRICULAR-ATHLETICS	577,252.89	(359,658.24)	449,524.42		1,730.00	451,254.42	485,656.71
311	EXTRA CURRICULAR-MUSIC	13,175.41	(10,950.32)	9,087.14		3,675.00	12,762.14	11,363.59
312	EXTRA CURR.-NON INSTRUC	32,620.00	(29,575.00)				-	62,195.00
313	ADVANCED PLACEMENT EXAMS	42,148.65	(112,678.50)	12,214.53			12,214.53	142,612.62
315	PROPERTY RENTAL	19,608.00	(25,147.28)	24,963.05			24,963.05	19,792.23
316	TRANSPORTATION	985,835.80	(170,897.30)	604,716.22			604,716.22	552,016.88
317	PRE-KINDERGARTEN	688,709.91	(238,060.83)	4,473.91			4,473.91	922,296.83
320	BEST BUDDIES	700.00					-	700.00
325	FRANKLIN EDUCATION FOUNDATION	18,745.97	(26,407.56)	24,504.53		5,264.81	29,769.34	15,384.19
330	SCHOOL CHOICE	7,750.86	(3,927.00)				-	11,677.86
331	CIRCUIT BREAKER	2,760,447.11	(2,056,275.00)	2,761,000.00			2,761,000.00	2,055,722.11
332	SPECIAL EDUCATION REVOLVING	12,683.44		291.50			291.50	12,391.94
335	GIFT ACCOUNTS	95,352.43	(58,195.46)	58,218.44		18,967.78	77,186.22	76,361.67
GRAND TOTAL REVOLVING ACCOUNTS		6,137,384.31	(4,469,516.73)	5,515,984.58	-	40,322.84	5,556,307.42	5,050,593.62

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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	1,381.94	.00	1,618.06	46.1%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	1,381.94	.00	1,618.06	46.1%
TOTAL EXPENSES	3,000	0	3,000	1,381.94	.00	1,618.06	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	201,857	0	201,857	184,372.67	15,684.36	1,799.97	99.1%
40121002 511520 SUPT OFFICE-SAL	65,196	0	65,196	60,180.96	5,015.08	-.04	100.0%*
TOTAL SUPERINTENDENT OF SCHOOLS	267,053	0	267,053	244,553.63	20,699.44	1,799.93	99.3%
TOTAL EXPENSES	267,053	0	267,053	244,553.63	20,699.44	1,799.93	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	141,780	0	141,780	130,873.92	10,906.10	-.02	100.0%*
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	20,192.34	.00	6,807.66	74.8%
TOTAL ASSISTANT SUPERINTENDENT	168,780	0	168,780	151,066.26	10,906.10	6,807.64	96.0%
TOTAL EXPENSES	168,780	0	168,780	151,066.26	10,906.10	6,807.64	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	149,283	0	149,283	137,799.60	11,483.30	.10	100.0%
44141002 511580 ADM SUP-FIN SVC	207,105	2,000	209,105	190,933.57	18,664.77	-493.34	100.2%*
TOTAL BUSINESS OFFICE	356,388	2,000	358,388	328,733.17	30,148.07	-493.24	100.1%
TOTAL EXPENSES	356,388	2,000	358,388	328,733.17	30,148.07	-493.24	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	97,160	0	97,160	88,147.60	9,012.30	.10	100.0%

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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

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FOR 2020 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	43142002 511580 ADM SUP-HR SVCS	67,079	0	67,079	60,823.50	5,160.00	1,095.50	98.4%
	TOTAL HUMAN RESOURCES & BENEFITS	164,239	0	164,239	148,971.10	14,172.30	1,095.60	99.3%
	TOTAL EXPENSES	164,239	0	164,239	148,971.10	14,172.30	1,095.60	
2110 CURRICULUM DIRECTORS								
	41211000 511320 SUPRV-INSTR SVC	154,864	10,000	164,864	153,692.01	11,912.50	-740.51	100.4%*
	41211002 511580 SUPRV-INSTR SVC	55,651	0	55,651	50,290.01	4,493.99	867.00	98.4%
	42211000 511390 PPS-SALARY PROF	250,876	77,000	327,876	300,230.80	25,961.58	1,683.62	99.5%
	42211002 511580 PPS-SAL-SECRETA	137,086	0	137,086	118,648.72	13,531.28	4,906.00	96.4%
	TOTAL CURRICULUM DIRECTORS	598,477	87,000	685,477	622,861.54	55,899.35	6,716.11	99.0%
	TOTAL EXPENSES	598,477	87,000	685,477	622,861.54	55,899.35	6,716.11	
2120 NON SUPVSRY DEPARTMENT HEAD								
	10212001 511350 INSTRUCTIONAL C	76,587	0	76,587	59,315.92	17,674.00	-402.92	100.5%*
	11212001 511350 INSTRUCTIONAL C	37,107	0	37,107	28,583.40	8,563.28	-39.68	100.1%*
	12212001 511350 INSTRUCTIONAL C	54,860	0	54,860	38,427.66	11,315.52	5,116.82	90.7%
	13212001 511350 INSTRUCTIONAL C	48,175	0	48,175	37,155.30	11,117.30	-97.60	100.2%*
	14212001 511350 INSTRUCTIONAL C	55,661	0	55,661	42,874.90	12,844.92	-58.82	100.1%*
	15212001 511350 INSTRUCTIONAL C	36,573	0	36,573	25,618.56	7,543.68	3,410.76	90.7%
	16212001 511350 INSTRUCTIONAL C	51,916	0	51,916	46,407.91	11,980.68	-6,472.59	112.5%*
	21212001 511350 INSTRUCTIONAL C	76,587	0	76,587	59,395.80	17,674.00	-482.80	100.6%*
	22212001 511350 INSTRUCTIONAL C	76,042	0	76,042	48,105.61	17,548.14	10,388.25	86.3%
	23212001 511350 INSTRUCTIONAL C	92,769	0	92,769	73,098.08	21,690.00	-2,019.08	102.2%*
	31212001 511350 INSTRUCTIONAL C	532,145	0	532,145	406,082.50	112,642.28	13,420.22	97.5%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,138,422	0	1,138,422	865,065.64	250,593.80	22,762.56	98.0%
	TOTAL EXPENSES	1,138,422	0	1,138,422	865,065.64	250,593.80	22,762.56	
2130 INST TECH LEAD & TRAINING								
	40213000 511390 OTHER PROFESSIO	133,158	1,200	134,358	124,022.64	10,335.32	.04	100.0%
	41213001 514090 STIPENDS	0	7,839	7,839	2,632.50	.00	5,206.50	33.6%
	TOTAL INST TECH LEAD & TRAINING	133,158	9,039	142,197	126,655.14	10,335.32	5,206.54	96.3%
	TOTAL EXPENSES	133,158	9,039	142,197	126,655.14	10,335.32	5,206.54	

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 3

FOR 2020 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310	PRINC OFFICE-EC	104,030	0	104,030	96,027.60	8,002.30	.10 100.0%
10221002	511530	SECRETARY	47,310	0	47,310	43,570.00	3,822.00	-82.00 100.2%*
10221002	511580	PRINC OFF-ECDC-	0	0	0	79.69	.00	-79.69 100.0%*
11221000	511310	PRNC OFF-THAYER	168,973	0	168,973	155,975.28	12,997.94	-.22 100.0%*
11221002	511530	SECRETARY	47,310	0	47,310	42,770.00	3,822.00	718.00 98.5%
11221003	512160	PRNC OFF-THAYER	0	0	0	343.75	.00	-343.75 100.0%*
12221000	511310	PRNC OFF-JEFFERS	201,303	0	201,303	185,818.08	15,484.84	.08 100.0%
12221002	511530	SECRETARY	47,310	0	47,310	43,270.01	3,821.99	218.00 99.5%
12221003	512160	PRNC OFF-JEFFER	0	0	0	287.50	.00	-287.50 100.0%*
13221000	511310	PRNC OFF-KENNED	222,915	0	222,915	208,661.52	17,388.46	-3,134.98 101.4%*
13221002	511530	SECRETARY	47,310	0	47,310	43,338.25	3,822.00	149.75 99.7%
14221000	511310	PRNC OFF-OAK ST	205,707	0	205,707	194,418.48	16,201.54	-4,913.02 102.4%*
14221002	511530	SECRETARY	48,360	0	48,360	44,774.00	5,022.00	-1,436.00 103.0%*
14221003	512160	PRNC OFF-OAK ST	0	0	0	953.13	.00	-953.13 100.0%*
15221000	511310	PRNC OFF-PARMNT	201,303	0	201,303	186,664.56	15,555.38	-916.94 100.5%*
15221002	511530	SECRETARY	48,360	0	48,360	49,231.07	4,914.00	-5,785.07 112.0%*
15221003	512160	PRNC OFF-PARMNT	0	0	0	1,371.75	.00	-1,371.75 100.0%*
16221000	511310	PRNC OFF-KELLER	207,934	0	207,934	191,939.04	15,994.92	.04 100.0%
16221002	511530	SECRETARY	48,360	0	48,360	44,777.44	3,906.00	-323.44 100.7%*
16221003	512160	PRNC OFF-KELLER	0	0	0	362.50	.00	-362.50 100.0%*
21221000	511310	PRNC OFF-SULLIV	235,167	0	235,167	189,230.88	15,769.24	30,166.88 87.2%
21221002	511530	SECRETARY	41,680	0	41,680	38,652.80	3,454.08	-426.88 101.0%*
21221003	512160	SUBSTITUTE SECR	0	0	0	206.00	.00	-206.00 100.0%*
22221000	511310	PRNC OFF-REMNGT	219,880	0	219,880	202,966.08	16,913.84	.08 100.0%
22221002	511530	SECRETARY	48,361	0	48,361	42,770.00	4,914.00	677.00 98.6%
23221000	511310	PRNC OFF-HORACE	203,051	0	203,051	196,348.56	16,362.38	-9,659.94 104.8%*
23221002	511530	SECRETARY	47,310	0	47,310	43,270.03	3,821.97	218.00 99.5%
23221003	512160	PRNC OFF-HMMS-S	0	0	0	56.25	.00	-56.25 100.0%*
31221000	511310	PRNC OFF-HS-PRO	666,062	0	666,062	587,054.71	50,950.48	28,056.81 95.8%
31221002	511530	SECRETARY	257,299	0	257,299	211,603.79	21,832.80	23,862.41 90.7%
31221003	511580	PRNC OFF-HS-SAL	0	0	0	643.80	.00	-643.80 100.0%*
31221003	511590	OTHER SUPPORT S	76,683	0	76,683	67,501.86	.00	9,181.14 88.0%
40221050	512190	SUBSTITUTE OTH	10,000	0	10,000	9,249.52	.00	750.48 92.5%
TOTAL SCHOOL LEADERSHIP - BUILDING			3,451,978	0	3,451,978	3,124,187.93	264,774.16	63,015.91 98.2%
TOTAL EXPENSES			3,451,978	0	3,451,978	3,124,187.93	264,774.16	63,015.91
2305 CLASSROOM TEACHERS								
11230501	511330	TCHG-REG DAY-TH	977,382	0	977,382	829,717.59	214,156.84	-66,492.43 106.8%*

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
 FY20 YTD BUDGET - SALARIES ONLY

P
 glytdbud 4

FOR 2020 13

2305	CLASSROOM TEACHERS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230518	511330	TCHG-REG DAY-TH	161,633	0	161,633	115,950.60	34,785.20	10,897.20	93.3%
12230501	511330	TCHG-REG DAY-JE	1,289,161	0	1,289,161	992,907.33	237,227.93	59,025.74	95.4%
12230518	511330	TCHG-REG DAY-JE	161,919	0	161,919	104,227.93	31,230.40	26,460.67	83.7%
13230501	511330	TCHG-REG DAY-KE	1,615,486	0	1,615,486	1,306,821.24	316,819.20	-8,154.44	100.5%*
13230518	511330	TCHG-REG DAY-KE	222,064	0	222,064	144,448.35	43,334.65	34,281.00	84.6%
14230501	511330	TCHG-REG DAY-OA	1,436,712	-20,000	1,416,712	1,075,683.66	282,620.04	58,408.30	95.9%
14230518	511330	TCH-REG DAY-OAK	222,647	0	222,647	159,322.85	51,634.62	11,689.53	94.7%
15230501	511330	TCHG-REG DAY-PR	1,521,237	0	1,521,237	1,124,667.14	309,198.10	87,371.76	94.3%
15230518	511330	TCHG-REG DY-PRM	256,616	0	256,616	197,397.00	59,219.00	.00	100.0%
16230501	511330	TECH REG DAY-KE	1,605,310	0	1,605,310	1,249,301.03	328,318.38	27,690.59	98.3%
16230518	511330	TCHG REG DAY-KE	266,937	0	266,937	205,335.20	61,600.80	1.00	100.0%
21230501	511330	TCHG-SULLIVAN-S	2,349,147	0	2,349,147	1,689,498.97	417,578.00	242,070.03	89.7%
22230501	511330	TCHG-REMNGTN-SA	2,430,276	0	2,430,276	1,842,869.09	520,607.39	66,799.52	97.3%
23230501	511330	TCHG REG DAY-HM	2,554,260	0	2,554,260	2,052,454.21	509,931.71	-8,125.92	100.3%*
31230501	511330	TCHG-REG DAY-HS	7,401,032	0	7,401,032	5,869,353.25	1,517,489.56	14,189.19	99.8%
40230501	514050	EDUCATION INCEN	221,000	-8,551	212,449	.00	.00	212,449.00	.0%
40230517	515050	LONGEVITY	142,000	-14,484	127,516	.00	.00	127,516.00	.0%
TOTAL CLASSROOM TEACHERS			24,834,819	-43,035	24,791,784	18,959,955.44	4,935,751.82	896,076.74	96.4%
TOTAL EXPENSES			24,834,819	-43,035	24,791,784	18,959,955.44	4,935,751.82	896,076.74	
2310 TEACHER SPECIALISTS									
10231001	511330	TCHG-ECDC-SPED-	429,716	0	429,716	403,312.11	113,287.92	-86,884.03	120.2%*
11231001	511330	TCHG-THAYER-SPE	422,657	0	422,657	312,590.60	81,105.40	28,961.00	93.1%
11231001	511450	TUTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
11231047	511330	TEACHER	53,563	0	53,563	41,202.40	12,360.72	-.12	100.0%*
12231001	511330	TCHG-JEFFRSN-SP	675,637	0	675,637	485,156.57	122,660.87	67,819.56	90.0%
12231001	511450	TUTOR	6,750	0	6,750	5,587.50	.00	1,162.50	82.8%
12231047	511330	TEACHER	35,775	0	35,775	26,143.24	6,894.83	2,736.93	92.3%
13231001	511330	TCHG-KENNEDY-SP	563,762	0	563,762	456,211.80	104,711.20	2,839.00	99.5%
13231001	511450	TUTOR	5,000	6,250	11,250	13,725.00	.00	-2,475.00	122.0%*
13231047	511330	TEACHER	23,850	0	23,850	17,428.89	4,596.56	1,824.55	92.3%
14231001	511330	TCHG-OAK ST-SPE	510,522	20,000	530,522	410,529.66	115,990.06	4,002.28	99.2%
14231001	511450	TUTOR	0	5,250	5,250	4,350.00	.00	900.00	82.9%
14231047	511330	TEACHER	24,713	0	24,713	19,266.80	5,780.10	-333.90	101.4%*
15231001	511330	TCHG-PARMNTR-SP	327,021	0	327,021	242,082.60	57,038.15	27,900.25	91.5%
15231001	511450	TUTOR	6,000	-6,000	0	.00	.00	.00	.0%
15231047	511330	TEACHER	57,663	0	57,663	44,956.20	13,486.90	-780.10	101.4%*
16231001	511330	TCHG KELLER-SPE	557,383	0	557,383	438,418.27	115,885.92	3,078.81	99.4%
16231001	511450	TUTOR	8,000	0	8,000	7,375.00	.00	625.00	92.2%
16231047	511330	TEACHER	35,709	0	35,709	27,468.40	8,240.48	.12	100.0%

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 5

FOR 2020 13

2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
21231001	511330	TCHG-SULLIVN-SP	494,766	0	494,766	365,566.56	89,260.44	39,939.00	91.9%
21231047	511330	TEACHER	33,628	0	33,628	30,570.81	3,057.12	.07	100.0%
22231001	511330	TCHG-REMNGTN-SP	722,273	0	722,273	539,729.50	105,664.20	76,879.30	89.4%
22231047	511330	TEACHER	46,239	0	46,239	42,034.99	4,203.54	.47	100.0%
23231001	511330	TCHG HORACE MAN	652,268	0	652,268	497,976.80	148,449.20	5,842.00	99.1%
23231047	511330	TEACHER	4,204	0	4,204	3,821.40	382.14	.46	100.0%
31231001	511330	TCHG-REG DAY-HS	1,725,602	0	1,725,602	1,402,367.42	401,513.66	-78,279.08	104.5%*
31231001	511450	TUTOR	0	0	0	4,101.72	.00	-4,101.72	100.0%*
31231047	511330	TEACHER	83,490	0	83,490	64,223.00	19,267.00	.00	100.0%
42231001	511330	TEACHER	103,740	0	103,740	130,041.45	.00	-26,301.45	125.4%*
42231001	511450	TUTOR	10,400	0	10,400	966.39	.00	9,433.61	9.3%
TOTAL TEACHER SPECIALISTS		7,622,331	25,500	7,647,831	6,037,205.08	1,533,836.41	76,789.51	99.0%	
TOTAL EXPENSES		7,622,331	25,500	7,647,831	6,037,205.08	1,533,836.41	76,789.51		
2320 THERAPEUTIC SERVICES									
10232001	511360	THERAPIST	290,618	0	290,618	223,552.20	67,065.80	.00	100.0%
11232001	511360	THERAPIST	131,167	0	131,167	101,835.20	30,550.48	-1,218.68	100.9%*
12232001	511360	THERAPIST	215,610	0	215,610	165,983.16	49,756.00	-129.16	100.1%*
13232001	511360	THERAPIST	123,841	0	123,841	124,177.74	36,911.46	-37,248.20	130.1%*
14232001	511360	THERAPIST	122,325	0	122,325	94,178.10	28,228.96	-82.06	100.1%*
15232001	511360	THERAPIST	197,065	0	197,065	99,852.20	29,955.76	67,257.04	65.9%
16232001	511360	THERAPIST	184,735	0	184,735	147,033.30	38,111.28	-409.58	100.2%*
21232001	511360	THERAPIST	108,014	0	108,014	83,088.40	24,926.52	-.92	100.0%*
22232001	511360	THERAPIST	97,685	0	97,685	74,223.40	22,542.64	918.96	99.1%
23232001	511360	THERAPIST	111,596	0	111,596	85,870.30	25,752.92	-27.22	100.0%*
31232001	511360	THERAPIST	128,378	0	128,378	100,555.70	30,158.44	-2,336.14	101.8%*
42232001	511390	OTHER PROFESSIO	348,561	0	348,561	268,252.96	80,437.00	-128.96	100.0%*
TOTAL THERAPEUTIC SERVICES		2,059,595	0	2,059,595	1,568,602.66	464,397.26	26,595.08	98.7%	
TOTAL EXPENSES		2,059,595	0	2,059,595	1,568,602.66	464,397.26	26,595.08		
2325 SUBSTITUTES									
10232551	512120	TCHG-ECDC-SPED-	18,000	0	18,000	3,183.75	.00	14,816.25	17.7%
10232551	512130	SUBSTITUTE TEAC	0	0	0	14,811.25	.00	-14,811.25	100.0%*
11232503	512120	TCHG-REG DAY-TH	30,000	0	30,000	12,784.75	.00	17,215.25	42.6%
11232503	512130	SUBSTITUTE TEAC	0	0	0	9,750.00	.00	-9,750.00	100.0%*
12232503	512120	TCHG-REG DAY-JE	48,500	0	48,500	10,010.00	.00	38,490.00	20.6%

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 6

FOR 2020 13

2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	12232503 512130	SUBSTITUTE TEAC	0	0	16,200.00	.00	-16,200.00	100.0%*
	13232503 512120	TCHG-REG DAY-KE	43,500	0	43,500	.00	34,952.75	19.6%
	13232503 512130	SUBSTITUTE TEAC	0	0	8,525.00	.00	-8,525.00	100.0%*
	14232503 512120	TCHG-REG DAY-OA	47,700	0	47,700	.00	29,030.75	39.1%
	14232503 512130	SUBSTITUTE TEAC	0	0	31,212.50	.00	-31,212.50	100.0%*
	15232503 512120	TCHG-REG DAY-PR	39,500	0	39,500	.00	23,758.00	39.9%
	15232503 512130	SUBSTITUTE TEAC	0	0	21,550.00	.00	-21,550.00	100.0%*
	16232503 512120	TCH REG DAY-KEL	46,000	0	46,000	.00	26,420.75	42.6%
	16232503 512130	SUBSTITUTE TEAC	0	0	5,900.00	.00	-5,900.00	100.0%*
	21232503 512120	TCHG-REG DAY-SU	45,000	0	45,000	.00	27,378.75	39.2%
	21232503 512130	SUBSTITUTE TEAC	0	0	31,070.70	.00	-31,070.70	100.0%*
	22232503 512120	TCHG-REG DAY-RM	41,000	0	41,000	.00	26,923.50	34.3%
	22232503 512130	SUBSTITUTE TEAC	0	0	30,500.00	.00	-30,500.00	100.0%*
	23232503 512120	TCHG REG DAY-HM	45,000	0	45,000	.00	33,512.75	25.5%
	23232503 512130	SUBSTITUTE TEAC	0	0	16,875.00	.00	-16,875.00	100.0%*
	31232503 512120	TCHG-REG DAY-HS	142,000	0	142,000	.00	87,792.90	38.2%
	31232503 512130	SUBSTITUTE TEAC	0	0	40,230.80	.00	-40,230.80	100.0%*
	40232501 512120	SUBSTITUTE TEAC	77,000	0	77,000	.00	34,818.25	54.8%
	TOTAL SUBSTITUTES	623,200	0	623,200	454,715.35	.00	168,484.65	73.0%
	TOTAL EXPENSES	623,200	0	623,200	454,715.35	.00	168,484.65	

2330 INSTRUCTIONAL ASSISTANTS

10233003 511420	TCHG-ECDC-SPED-	63,085	0	63,085	241,923.30	.00	-178,838.30	383.5%*
11233003 511420	TCHG-THAYER-SPE	127,390	0	127,390	121,930.15	.00	5,459.85	95.7%
12233003 511420	TCHG-JEFFRSN-SP	128,368	0	128,368	140,313.76	.00	-11,945.76	109.3%*
13233003 511420	TCHG-KENEDY-SPE	128,368	0	128,368	152,141.24	.00	-23,773.24	118.5%*
14233003 511420	TCHG-OAK ST-SPE	143,075	0	143,075	153,803.32	.00	-10,728.32	107.5%*
15233003 511420	TCHG-PARMNTR-SP	228,368	51,250	279,618	138,844.64	.00	140,773.36	49.7%
15233003 511450	TUTOR	0	0	0	124,936.50	19,327.00	-144,263.50	100.0%*
16233003 511420	TCHG-KELLER-SPE	209,912	51,250	261,162	156,888.00	.00	104,274.00	60.1%
21233003 511420	TCHG-SULLIVN-SP	105,944	0	105,944	144,312.19	.00	-38,368.19	136.2%*
22233003 511420	TCHG-RMNGTN-SPE	105,944	0	105,944	99,048.76	.00	6,895.24	93.5%
23233003 511420	TCHG-HMMS-SPED	108,814	0	108,814	123,735.59	.00	-14,921.59	113.7%*
31233003 511420	TCHG-HS-SPED ES	174,338	0	174,338	182,292.29	.00	-7,954.29	104.6%*
42233003 511420	PARAPROFESSIONA	158,055	-99,000	59,055	21,500.00	5,810.00	31,745.00	46.2%
TOTAL INSTRUCTIONAL ASSISTANTS		1,681,661	3,500	1,685,161	1,801,669.74	25,137.00	-141,645.74	108.4%
TOTAL EXPENSES		1,681,661	3,500	1,685,161	1,801,669.74	25,137.00	-141,645.74	

2340 LIBRARY/MEDIA CENTER SALARIES

11234003 511480	LIBR SVCS-THAYE	13,731	0	13,731	12,147.01	.00	1,583.99	88.5%
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05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 7

FOR 2020 13

2340	LIBRARY/MEDIA CENTER SALARIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12234003	511480	LIBR SVCS-JEFFR	18,308	0	18,308	17,229.23	.00	1,078.77	94.1%
13234003	511480	LIBR SVCS-KENNE	18,995	0	18,995	15,034.03	.00	3,960.97	79.1%
14234003	511480	LIBR SVCS-OAK S	18,308	0	18,308	16,211.62	.00	2,096.38	88.5%
15234003	511480	LIBR SVCS-PARMN	15,333	0	15,333	14,379.01	.00	953.99	93.8%
16234003	511480	LIBR SVCS-KELLE	18,308	0	18,308	16,481.01	.00	1,826.99	90.0%
21234003	511480	LIBR SVCS-SULLI	4,577	0	4,577	4,120.19	.00	456.81	90.0%
22234003	511480	LIBR SVCS-REMNG	4,577	0	4,577	4,307.23	.00	269.77	94.1%
23234003	511480	LIBR SVCS-HMMS-	4,577	0	4,577	4,052.86	.00	524.14	88.5%
31234001	511470	LIBR SVCS-HS-SA	92,769	0	92,769	30,365.01	8,885.14	53,518.85	42.3%
31234003	511480	LIBR SVCS-HS-SA	22,885	0	22,885	19,966.38	.00	2,918.62	87.2%
TOTAL LIBRARY/MEDIA CENTER SALARIES			232,368	0	232,368	154,293.58	8,885.14	69,189.28	70.2%
TOTAL EXPENSES			232,368	0	232,368	154,293.58	8,885.14	69,189.28	
2352 INSTRUCTIONAL COACHES									
11235201	511350	INSTRUCTIONAL C	156,069	0	156,069	120,053.00	36,016.00	.00	100.0%
12235201	511350	INSTRUCTIONAL C	184,202	3,581	187,783	144,448.40	43,334.60	.00	100.0%
13235201	511350	INSTRUCTIONAL C	176,839	8,884	185,723	142,933.00	42,790.00	.00	100.0%
14235201	511350	INSTRUCTIONAL C	173,053	0	173,053	133,118.40	39,935.60	-1.00	100.0%*
15235201	511350	INSTRUCTIONAL C	189,118	4,000	193,118	148,631.20	44,565.80	-79.00	100.0%*
16235201	511350	INSTRUCTIONAL C	171,862	0	171,862	132,171.60	39,660.40	30.00	100.0%
21235201	511350	INSTRUCTIONAL C	36,573	0	36,573	33,248.40	3,324.80	-.20	100.0%*
22235201	511350	INSTRUCTIONAL C	38,540	1,600	40,140	30,877.00	9,263.04	-.04	100.0%*
23235201	511350	INSTRUCTIONAL C	33,628	0	33,628	25,867.60	7,760.32	.08	100.0%
31235201	511390	OTHER PROFESSIO	57,217	0	57,217	52,815.60	4,401.30	.10	100.0%
TOTAL INSTRUCTIONAL COACHES			1,217,101	18,065	1,235,166	964,164.20	271,051.86	-50.06	100.0%
TOTAL EXPENSES			1,217,101	18,065	1,235,166	964,164.20	271,051.86	-50.06	
2354 STIPEND FOR INSTRCTNL COACH									
40235401	511390	OTHER PROFESSIO	85,000	0	85,000	.00	.00	85,000.00	.0%
41235401	512070	IN HOUSE STIPEN	80,000	0	80,000	47,317.20	.00	32,682.80	59.1%
41235401	514090	STIPENDS TEAMS/	90,000	-35,039	54,961	25,913.25	.00	29,047.75	47.1%
TOTAL STIPEND FOR INSTRCTNL COACH			255,000	-35,039	219,961	73,230.45	.00	146,730.55	33.3%
TOTAL EXPENSES			255,000	-35,039	219,961	73,230.45	.00	146,730.55	
2356 STAFF PROFESSIONAL DEVLPMNT									
42235601	511390	OTHER PROFESSIO	25,350	0	25,350	3,565.50	.00	21,784.50	14.1%

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 8

FOR 2020 13

2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTRUCTIONAL A	7,452	0	7,452	6,240.18	.00	1,211.82	83.7%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	32,802	0	32,802	9,805.68	.00	22,996.32	29.9%
	TOTAL EXPENSES	32,802	0	32,802	9,805.68	.00	22,996.32	
2710 GUIDANCE & ADJUSTMT COUNSELORS								
11271001	511370 GUID SERVS-THAY	58,849	0	58,849	64,669.20	19,400.80	-25,221.00	142.9%*
12271001	511370 GUID SERVS-JEFF	84,070	0	84,070	64,799.16	19,400.80	-129.96	100.2%*
13271001	511370 GUID SERVS-KENN	79,535	0	79,535	47,866.20	14,269.80	17,399.00	78.1%
14271001	511370 GUID SERVS-OAK	0	22,000	22,000	56,868.65	17,016.60	-51,885.25	335.8%*
15271001	511370 GUID SERVS-PARM	75,000	0	75,000	38,477.40	11,453.30	25,069.30	66.6%
16271001	511370 COUNSELOR	79,535	0	79,535	64,669.20	19,400.80	-4,535.00	105.7%*
21271001	511370 GUID SERVS-SULL	81,723	0	81,723	38,873.00	11,572.00	31,278.00	61.7%
22271001	511370 GUID SERVS-REMN	84,022	0	84,022	55,663.24	5,554.18	22,804.58	72.9%
23271001	511370 GUID SVCS-HMMS-	137,301	0	137,301	122,383.60	36,414.40	-21,497.00	115.7%*
31271001	511370 GUID SERVS-HS-S	924,224	0	924,224	721,397.18	190,218.00	12,608.82	98.6%
31271002	511530 SECRETARY	40,183	0	40,183	34,648.28	4,299.75	1,234.97	96.9%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,644,442	22,000	1,666,442	1,310,315.11	349,000.43	7,126.46	99.6%
	TOTAL EXPENSES	1,644,442	22,000	1,666,442	1,310,315.11	349,000.43	7,126.46	
2800 PSYCHOLOGICAL SERVICES								
10280001	511375 PSYCHOLOGIST	33,628	0	33,628	25,867.60	7,760.32	.08	100.0%
11280001	511375 PSYCH SRVCS-THA	44,922	0	44,922	23,298.46	6,364.07	15,259.47	66.0%
12280001	511375 PSYCH SRVCS-JEF	50,442	0	50,442	38,801.60	11,640.48	-.08	100.0%*
13280001	511375 PSYCH SRVCS-KEN	45,717	0	45,717	41,560.40	4,156.00	.60	100.0%
14280001	511375 PSYCH SRVCS-OAK	96,350	0	96,350	74,115.40	22,234.60	.00	100.0%
15280001	511375 PSYCH SRVCS-PAR	86,058	0	86,058	66,198.40	19,859.60	.00	100.0%
16280001	511375 PSYCH SVCS-KELL	45,717	0	45,717	41,560.60	4,156.00	.40	100.0%
21280001	511375 PSYCH SRVCS-SUL	91,433	0	91,433	70,333.00	21,100.00	.00	100.0%
22280001	511375 PSYCH SRVCS-REM	92,769	4,000	96,769	75,154.80	22,331.20	-717.00	100.7%*
23280001	511375 PSYCH SVCS-HMMS	66,295	970	67,265	51,740.80	15,522.20	2.00	100.0%
31280001	511375 PSYCH SRVCS-HS-	141,272	0	141,272	89,670.46	12,410.51	39,191.03	72.3%
	TOTAL PSYCHOLOGICAL SERVICES	794,603	4,970	799,573	598,301.52	147,534.98	53,736.50	93.3%
	TOTAL EXPENSES	794,603	4,970	799,573	598,301.52	147,534.98	53,736.50	
3200 MEDICAL/HEALTH SERVICES								
10320001	511380 HLTH SVCS ECDC-	78,684	0	78,684	70,093.51	20,733.40	-12,142.91	115.4%*

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P
glytdbud 9

FOR 2020 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320054	511590 HLTH SVCS ECDC-	0	0	0	990.83	.00	-990.83	100.0%*
11320001	511380 HLTH SVCS-THAY	84,070	0	84,070	69,452.03	19,400.80	-4,782.83	105.7%*
11320054	512180 HLTH SVCS-THAY	0	0	0	1,093.75	.00	-1,093.75	100.0%*
12320001	511380 HLTH SVCS-JEFF	48,851	0	48,851	38,664.17	8,456.06	1,730.77	96.5%
12320054	512180 HLTH SVCS-JEFF	0	0	0	388.40	.00	-388.40	100.0%*
13320001	511380 HLTH SVCS-KENN	73,739	0	73,739	57,439.12	17,016.60	-716.72	101.0%*
13320003	511590 HLTH SVCS-KENN	0	0	0	17.86	.00	-17.86	100.0%*
13320054	512180 HLTH SVCS-KENNE	0	0	0	450.90	.00	-450.90	100.0%*
14320001	511380 HLTH SVCS-OAK	54,489	0	54,489	31,470.38	11,282.12	11,736.50	78.5%
14320054	512180 HLTH SVCS OAK S	0	0	0	513.40	.00	-513.40	100.0%*
15320001	511380 HLTH SVCS-PARM	81,190	0	81,190	63,187.60	18,736.20	-733.80	100.9%*
15320054	512180 HLTH SVCS PARMN	0	0	0	504.47	.00	-504.47	100.0%*
16320001	511380 HLTH SVCS-KELLE	60,530	0	60,530	47,061.02	10,729.72	2,739.26	95.5%
16320003	511590 HLTH SVCS-KELL	0	0	0	241.07	.00	-241.07	100.0%*
16320054	512180 HLTH SVCS KELLE	0	0	0	776.78	.00	-776.78	100.0%*
21320001	511380 HLTH SVCS-SULL	60,530	0	60,530	47,985.43	10,729.73	1,814.84	97.0%
21320003	511590 HLTH SVCS-SULLI	0	0	0	93.75	.00	-93.75	100.0%*
21320054	512180 HLTH SVCS ASMS	0	0	0	825.90	.00	-825.90	100.0%*
22320001	511380 HLTH SVCS-REMN	48,851	0	48,851	39,844.49	8,456.06	550.45	98.9%
22320054	512180 HLTH SVCS REMNG	0	0	0	714.29	.00	-714.29	100.0%*
23320001	511380 HLTH SVCS-HMMS-	54,489	0	54,489	31,470.62	11,282.13	11,736.25	78.5%
23320054	512180 HEALTH SVCS-HMM	0	0	0	11,357.14	.00	-11,357.14	100.0%*
31320001	511380 HLTH SVCS-HS-S	154,403	0	154,403	140,319.63	12,350.46	1,732.91	98.9%
31320003	511590 OTHER SUPPORT S	0	0	0	120.54	.00	-120.54	100.0%*
31320054	512180 HLTH SVCS-HS-S	0	0	0	1,571.42	.00	-1,571.42	100.0%*
42320001	511380 NURSE	60,134	0	60,134	30,194.65	.00	29,939.35	50.2%
TOTAL MEDICAL/HEALTH SERVICES		859,960	0	859,960	686,843.15	149,173.28	23,943.57	97.2%
TOTAL EXPENSES		859,960	0	859,960	686,843.15	149,173.28	23,943.57	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	28,816	0	28,816	26,041.28	1,765.49	1,009.23	96.5%
42330059	511590 SPED VAN DRIVER	272,248	0	272,248	233,234.58	31,193.96	7,819.46	97.1%
TOTAL TRANSPORTATION SERVICES		301,064	0	301,064	259,275.86	32,959.45	8,828.69	97.1%
TOTAL EXPENSES		301,064	0	301,064	259,275.86	32,959.45	8,828.69	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	117,599	0	117,599	109,595.04	8,863.38	-859.42	100.7%*

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P 10
glytdbud

FOR 2020 13

3510	ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	31351001 512210 COACHES	0	0	0	86,399.62	.00	-86,399.62	100.0%*
	31351002 511530 SECRETARY	43,547	0	43,547	37,785.48	4,522.77	1,238.75	97.2%
	31351052 511390 ATHL SVCS-HS-SA	0	0	0	1,440.00	.00	-1,440.00	100.0%*
	TOTAL ATHLETICS	161,146	0	161,146	235,220.14	13,386.15	-87,460.29	154.3%
	TOTAL EXPENSES	161,146	0	161,146	235,220.14	13,386.15	-87,460.29	
3520	OTHER STUDENT ACTIVITIES							
	16352001 514090 STIPENDS	0	0	0	391.28	.00	-391.28	100.0%*
	21352001 514090 STIPENDS	46,570	0	46,570	18,220.28	.00	28,349.72	39.1%
	22352001 514090 STIPENDS	43,987	0	43,987	21,700.64	.00	22,286.36	49.3%
	23352001 514090 STIPENDS	47,026	0	47,026	14,578.66	.00	32,447.34	31.0%
	31352001 514090 STIPENDS	66,540	0	66,540	30,514.05	.00	36,025.95	45.9%
	TOTAL OTHER STUDENT ACTIVITIES	204,123	0	204,123	85,404.91	.00	118,718.09	41.8%
	TOTAL EXPENSES	204,123	0	204,123	85,404.91	.00	118,718.09	
4450	TECHNOLOGY MAINTENANCE							
	40445000 511390 TECH MAINT - TE	321,761	-1,200	320,561	300,917.23	23,130.52	-3,486.75	101.1%*
	40445052 511440 TECH MAINT-TECH	359,334	1,800	361,134	330,843.96	29,563.64	726.40	99.8%
	TOTAL TECHNOLOGY MAINTENANCE	681,095	600	681,695	631,761.19	52,694.16	-2,760.35	100.4%
	TOTAL EXPENSES	681,095	600	681,695	631,761.19	52,694.16	-2,760.35	
5200	INSURANCE PROGRAMS							
	31520005 517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
	40520005 517150 SCHOOL DEPT HEA	5,257,171	-12,000	5,245,171	5,142,647.71	12,812.70	89,710.59	98.3%
	40520015 517090 LONG-TERM DISAB	14,000	0	14,000	13,842.50	.00	157.50	98.9%
	40520017 517170 MEDICARE PAYROL	752,420	0	752,420	569,815.29	130,184.71	52,420.00	93.0%
	TOTAL INSURANCE PROGRAMS	6,035,691	-12,000	6,023,691	5,734,705.50	142,997.41	145,988.09	97.6%
	TOTAL EXPENSES	6,035,691	-12,000	6,023,691	5,734,705.50	142,997.41	145,988.09	
5500	OTHER FIXED CHARGES							
	40550052 511710 DRIVER	0	0	0	407.26	.00	-407.26	100.0%*

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
 FY20 YTD BUDGET - SALARIES ONLY

P 11
 glytdbud

FOR 2020 13

5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	40550058 511590 OTHER SUPPORT S	56,779	-1,800	54,979	51,502.94	1,482.50	1,993.56	96.4%
	TOTAL OTHER FIXED CHARGES	56,779	-1,800	54,979	51,910.20	1,482.50	1,586.30	97.1%
	TOTAL EXPENSES	56,779	-1,800	54,979	51,910.20	1,482.50	1,586.30	
	GRAND TOTAL	55,579,275	80,800	55,660,075	45,230,856.11	8,785,816.39	1,643,402.50	97.0%

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

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P 12
glytdbud

REPORT OPTIONS

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

Report title:
FY20 YTD BUDGET - SALARIES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: 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: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

05/29/2020 08:45
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - SALARIES ONLY

P 13
glytdbud

REPORT OPTIONS

Account status
Rollup Code

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 1

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	1,001.80	.00	2,998.20	25.0%
40111006 530920 SCH COMM-CONTR	0	0	0	236.16	.00	-236.16	100.0%*
40111011 542090 SCH COMM-MAT/SU	500	0	500	277.05	.00	222.95	55.4%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,167.40	.00	-167.40	101.5%*
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	12,682.41	.00	2,817.59	81.8%
TOTAL EXPENSES	15,500	0	15,500	12,682.41	.00	2,817.59	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	75,000	-3,726	71,274	30,408.27	22,000.00	18,865.73	73.5%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	5,352.00	.00	-352.00	107.0%*
40121009 573030 SUPT OFFICE-OTH	200	0	200	.00	.00	200.00	.0%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	4,109.41	2,179.48	3,711.11	62.9%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,065.44	.00	4,934.56	38.3%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	8,245.00	.00	3,755.00	68.7%
TOTAL SUPERINTENDENT OF SCHOOLS	110,200	-3,726	106,474	51,180.12	24,179.48	31,114.40	70.8%
TOTAL EXPENSES	110,200	-3,726	106,474	51,180.12	24,179.48	31,114.40	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	4,000	3,726	7,726	10,983.00	.00	-3,257.00	142.2%*
40122010 573040 ASST SUPT-OTHER	2,000	0	2,000	45.00	.00	1,955.00	2.3%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	377.35	1,500.00	-377.35	125.2%*
TOTAL ASSISTANT SUPERINTENDENT	7,500	3,726	11,226	11,405.35	1,500.00	-1,679.35	115.0%
TOTAL EXPENSES	7,500	3,726	11,226	11,405.35	1,500.00	-1,679.35	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	8,000.00	4,000.00	3,000.00	80.0%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,400.00	.00	-400.00	120.0%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	8,014.14	65.86	-2,080.00	134.7%*

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 2

FOR 2020 13

1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015	573040 ADM SUP-FIN SER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
	TOTAL BUSINESS OFFICE	25,000	0	25,000	19,914.14	4,065.86	1,020.00	95.9%
	TOTAL EXPENSES	25,000	0	25,000	19,914.14	4,065.86	1,020.00	
1420	HUMAN RESOURCES & BENEFITS							
43142005	530920 ADM SUP-HR SVC	0	0	0	60.00	.00	-60.00	100.0%*
43142006	530920 ADM SUP-HR SVC	30,000	-2,000	28,000	9,273.24	.00	18,726.76	33.1%
43142008	573010 ADM SUP-HR SVCS	1,000	0	1,000	250.00	.00	750.00	25.0%
43142011	542090 ADM SUP-HR SVCS	3,000	0	3,000	3,962.14	.00	-962.14	132.1%*
	TOTAL HUMAN RESOURCES & BENEFITS	34,000	-2,000	32,000	13,545.38	.00	18,454.62	42.3%
	TOTAL EXPENSES	34,000	-2,000	32,000	13,545.38	.00	18,454.62	
1430	LEGAL SERVICES							
40143007	530100 SCHOOL COMM-CON	115,000	-8,650	106,350	52,360.00	37,640.00	16,350.00	84.6%
	TOTAL LEGAL SERVICES	115,000	-8,650	106,350	52,360.00	37,640.00	16,350.00	84.6%
	TOTAL EXPENSES	115,000	-8,650	106,350	52,360.00	37,640.00	16,350.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	146,623	1,650	148,273	132,674.72	26,590.00	-10,991.72	107.4%*
40145014	542090 OTHER GENERAL S	0	0	0	345.84	11.88	-357.72	100.0%*
	TOTAL INFORMATION MGT/TECHNOLOGY	146,623	1,650	148,273	133,020.56	26,601.88	-11,349.44	107.7%
	TOTAL EXPENSES	146,623	1,650	148,273	133,020.56	26,601.88	-11,349.44	
2110	CURRICULUM DIRECTORS							
41211008	573010 SUPRV-INSTR SVC	10,000	0	10,000	8,839.00	.00	1,161.00	88.4%
41211011	542090 SUPRV-INSTR SVC	3,000	0	3,000	214.48	319.27	2,466.25	17.8%
41211047	530920 CONTRACTED SERV	30,000	0	30,000	30,216.13	4,283.87	-4,500.00	115.0%*
41211047	542090 OTHER GENERAL S	1,000	0	1,000	225.00	.00	775.00	22.5%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 3

FOR 2020 13

2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42210005	530920 PPS-CONTR.SERV	250	0	250	.00	.00	250.00	.0%
42211006	530920 PPS-CONT SVC-AD	0	0	0	283.22	196.78	-480.00	100.0%*
42211011	542090 PPS-MAT/SUPPLIE	3,650	0	3,650	1,825.78	1,058.81	765.41	79.0%
42211015	573040 PPS-OTHER EXPEN	7,500	0	7,500	3,885.40	.00	3,614.60	51.8%
TOTAL CURRICULUM DIRECTORS		55,400	0	55,400	45,489.01	5,858.73	4,052.26	92.7%
TOTAL EXPENSES		55,400	0	55,400	45,489.01	5,858.73	4,052.26	
2210 SCHOOL LEADERSHIP - BUILDING								
10221011	542090 PRINC OFFICE-EC	2,800	0	2,800	3,583.83	.00	-783.83	128.0%*
11221005	530920 CONTRACTED SERV	300	0	300	110.00	.00	190.00	36.7%
11221008	573010 PRNC OFF-THAYER	1,600	0	1,600	.00	.00	1,600.00	.0%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	1,474.36	74.95	450.69	77.5%
11221015	573040 OTHER EXPENSES	700	0	700	539.00	.00	161.00	77.0%
12221005	530920 PRNC OFF-JEFFRS	400	0	400	160.00	.00	240.00	40.0%
12221008	573010 PRNC OFF-JEFFRS	1,300	0	1,300	1,089.00	.00	211.00	83.8%
12221011	542090 PRNC OFF-JEFFRS	2,000	-1,400	600	398.18	.00	201.82	66.4%
13221005	530920 PRNC OFF-KENNED	300	0	300	60.00	.00	240.00	20.0%
13221008	573010 PRNC OFF-KENNED	900	0	900	827.00	.00	73.00	91.9%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	1,127.65	.00	372.35	75.2%
13221015	573040 PRNC OFF-KENNED	400	0	400	120.00	.00	280.00	30.0%
13221048	571010 PRNC OFF-KENNED	100	0	100	.00	.00	100.00	.0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	173.18	96.82	180.00	60.0%
14221008	573010 PRNC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221011	542090 PRNC OFF-OAK ST	1,500	0	1,500	4,227.20	.00	-2,727.20	281.8%*
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	366.45	.00	1,133.55	24.4%
15221005	530920 PRNC OFF-PARMNT	300	0	300	180.00	.00	120.00	60.0%
15221008	573010 PRNC OFF-PARMNT	800	0	800	778.00	.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMNT	1,500	0	1,500	1,708.48	.00	-208.48	113.9%*
16221005	530920 PRNC OFF-KELLER	1,400	0	1,400	652.53	64.16	683.31	51.2%
16221008	573010 PRNC OFF-KELLER	525	0	525	713.00	.00	-188.00	135.8%*
16221011	542090 PRNC OFF-KELLER	2,000	0	2,000	1,052.90	.00	947.10	52.6%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	603.35	1,264.19	-867.54	186.8%*
21221008	573010 PRNC OFF-SULLIV	500	0	500	1,575.00	.00	-1,075.00	315.0%*
21221009	573030 PRNC OFF-SULLIV	621	0	621	528.20	.00	92.80	85.1%
21221011	542090 PRNC OFF-SULLIV	500	0	500	4,250.74	1,009.17	-4,759.91	1052.0%*
21221015	573040 PRNC OFF-SULLIV	500	0	500	525.02	.00	-25.02	105.0%*
21221048	571010 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
22221005	530920 PRNC OFF-REMNGT	300	0	300	120.00	.00	180.00	40.0%
22221008	573010 PRNC OFF-REMNGT	1,000	0	1,000	1,014.00	.00	-14.00	101.4%*
22221009	573030 PRNC OFF-REMNGT	500	0	500	.00	.00	500.00	.0%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 4

FOR 2020 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221011	542090 PRNC OFF-REMNGT	900	0	900	647.74	.00	252.26	72.0%
22221015	573040 PRNC OFF-REMNGT	1,750	0	1,750	886.15	.00	863.85	50.6%
23221005	530920 PRNC OFF-HMMS-C	3,000	0	3,000	3,125.42	96.82	-222.24	107.4%*
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,444.00	.00	56.00	96.3%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	1,635.76	120.00	-755.76	175.6%*
23221015	573040 PRNC OFF-HMMS-O	2,000	0	2,000	284.99	.00	1,715.01	14.2%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	10,874.84	1,525.47	-1,400.31	112.7%*
31221009	573010 PRNC OFF-HS-OTH	5,000	0	5,000	8,688.00	.00	-3,688.00	173.8%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	24,128.34	3,559.04	-687.38	102.5%*
31221015	573040 PRNC OFFIC DAY-	13,000	0	13,000	.00	.00	13,000.00	.0%
31221048	571010 PRNC OFF-HS-OTH	500	0	500	101.20	.00	398.80	20.2%
TOTAL SCHOOL LEADERSHIP - BUILDING		97,446	-1,400	96,046	80,851.51	7,810.62	7,383.87	92.3%
TOTAL EXPENSES		97,446	-1,400	96,046	80,851.51	7,810.62	7,383.87	
2250 NON-INSTR BUILDING TECHNOLOGY								
11225005	530920 PRNC TECH-THAYE	0	2,303	2,303	60.39	104.61	2,138.00	7.2%
11225011	542090 PRNC TECH-THAYE	0	0	0	2,303.00	.00	-2,303.00	100.0%*
12225005	530920 PRNC TECH-JEFFR	0	0	0	68.35	88.15	-156.50	100.0%*
12225011	542090 PRNC TECH-JEFFR	500	0	500	768.28	.00	-268.28	153.7%*
13225005	530920 PRNC TECH-KENNE	0	0	0	255.00	.00	-255.00	100.0%*
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	2,124.05	.00	-624.05	141.6%*
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	3,561.68	.00	-1,561.68	178.1%*
15225005	530920 PRNC TECH-PARMN	600	0	600	889.03	450.00	-739.03	223.2%*
15225011	542090 PRNC TECH-PARMN	0	0	0	142.10	.00	-142.10	100.0%*
16225005	530920 PRINC TECH-KELL	2,500	0	2,500	858.75	.00	1,641.25	34.4%
21225005	530920 PRNC TECH-SULLI	5,000	0	5,000	3,380.80	676.16	943.04	81.1%
21225011	542090 PRNC TECH-SULLI	0	0	0	1,496.81	.00	-1,496.81	100.0%*
22225005	530920 PRNC TECH-REMNG	1,500	0	1,500	68.36	248.14	1,183.50	21.1%
22225011	542090 PRNC TECH-REMNG	1,500	0	1,500	768.28	.00	731.72	51.2%
31225005	530920 PRNC TECH-HS-CO	0	0	0	87.02	488.98	-576.00	100.0%*
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	991.02	.00	5,008.98	16.5%
40225005	530920 CONTRACTED SERV	800	0	800	69.47	140.53	590.00	26.3%
40225013	542090 OTHER GENERAL S	13,763	12,000	25,763	26,550.61	517.55	-1,305.16	105.1%*
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		36,163	14,303	50,466	44,443.00	2,714.12	3,308.88	93.4%
TOTAL EXPENSES		36,163	14,303	50,466	44,443.00	2,714.12	3,308.88	
2320 THERAPEUTIC SERVICES								
42232005	535060 PPS-CONTRACTED	839,550	-4,224	835,326	605,769.20	173,392.59	56,164.21	93.3%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 5

FOR 2020 13

2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL THERAPEUTIC SERVICES	839,550	-4,224	835,326	605,769.20	173,392.59	56,164.21	93.3%
	TOTAL EXPENSES	839,550	-4,224	835,326	605,769.20	173,392.59	56,164.21	
2345	DISTANCE LEARNING							
21234505	530920	CONTRACTED SERV	0	0	1,800.00	.00	-1,800.00	100.0%*
31234505	530920	CONTRACTED SERV	10,000	0	6,936.50	.00	3,063.50	69.4%
	TOTAL DISTANCE LEARNING	10,000	0	10,000	8,736.50	.00	1,263.50	87.4%
	TOTAL EXPENSES	10,000	0	10,000	8,736.50	.00	1,263.50	
2352	INSTRUCTIONAL COACHES							
41235211	553090	GEN ED SUPPLIES	2,000	0	2,927.70	.00	-927.70	146.4%*
42235215	553090	SPED PD SUPPLIE	1,500	0	102.00	.00	1,398.00	6.8%
	TOTAL INSTRUCTIONAL COACHES	3,500	0	3,500	3,029.70	.00	470.30	86.6%
	TOTAL EXPENSES	3,500	0	3,500	3,029.70	.00	470.30	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615	572100	MEETINGS & CONF	0	0	350.00	.00	-350.00	100.0%*
11235615	572100	MEETINGS & CONF	950	0	325.00	.00	625.00	34.2%
13235615	572100	MEETINGS & CONF	300	0	300.00	.00	300.00	.0%
15235615	572100	MEETINGS & CONF	200	0	40.00	.00	160.00	20.0%
16235615	572100	MEETINGS & CONF	1,000	0	500.00	.00	500.00	50.0%
21235615	572100	MEETINGS & CONF	600	0	1,637.92	215.00	-1,252.92	308.8%*
21235648	572010	TRAVEL - MILEAG	500	0	136.89	.00	363.11	27.4%
22235615	572100	MEETINGS & CONF	0	0	175.00	.00	-175.00	100.0%*
22235648	572010	TRAVEL - MILEAG	0	0	136.89	.00	-136.89	100.0%*
23235615	572100	MEETINGS & CONF	1,800	0	.00	.00	1,800.00	.0%
23235648	572010	TRAVEL - MILEAG	3,000	0	136.89	.00	2,863.11	4.6%
31235615	572100	MEETINGS & CONF	2,500	0	8,489.00	6,490.00	-12,479.00	599.2%*
31235648	572010	TRAVEL - MILEAG	1,000	0	93.50	.00	906.50	9.4%
40235615	572100	MEETINGS & CONF	170,000	0	89,550.91	29,821.05	50,628.04	70.2%
41235615	572100	MEETINGS & CONF	10,000	0	23,453.53	740.00	-14,193.53	241.9%*
42235615	572100	MEETINGS & CONF	7,500	0	5,165.50	340.00	1,994.50	73.4%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 6

FOR 2020 13

2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL STAFF PROFESSIONAL DEVLPMNT	199,350	0	199,350	130,191.03	37,606.05	31,552.92	84.2%
	TOTAL EXPENSES	199,350	0	199,350	130,191.03	37,606.05	31,552.92	
2358	VENDOR PROFESSIONAL DEVLPMNT							
12235805	530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811	553090 GENERAL EDUCATI	500	0	500	187.50	.00	312.50	37.5%
13235805	530750 PROJECT MANAGEM	2,500	-2,500	0	.00	.00	.00	.0%
15235805	530750 PROJECT MANAGEM	1,000	0	1,000	45.66	.00	954.34	4.6%
21235805	530750 PROJECT MANAGEM	4,500	0	4,500	5,500.00	.00	-1,000.00	122.2%*
22235805	530750 PROJECT MANAGEM	3,000	0	3,000	5,500.00	.00	-2,500.00	183.3%*
23235805	530750 PROJECT MANAGEM	5,000	0	5,000	5,500.00	.00	-500.00	110.0%*
31235805	530750 PROJECT MANAGEM	5,000	0	5,000	5,500.00	.00	-500.00	110.0%*
40235805	530750 PROJECT MANAGEM	33,000	0	33,000	20,139.74	1,500.00	11,360.26	65.6%
41235805	530750 PROJECT MANAGEM	60,000	-4,487	55,513	19,693.33	10,400.00	25,419.67	54.2%
41235811	553090 VENDOR PD SUPPL	2,000	0	2,000	4,800.00	.00	-2,800.00	240.0%*
42235805	530750 PROJECT MANAGEM	11,050	0	11,050	1,200.00	.00	9,850.00	10.9%
	TOTAL VENDOR PROFESSIONAL DEVLPMNT	130,050	-6,987	123,063	68,066.23	11,900.00	43,096.77	65.0%
	TOTAL EXPENSES	130,050	-6,987	123,063	68,066.23	11,900.00	43,096.77	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	3,400	0	3,400	1,293.93	.00	2,106.07	38.1%
11241011	553010 TEXT/INST EQUIP	200	0	200	.00	.00	200.00	.0%
11241021	553010 TEXT/INST EQUIP	8,000	0	8,000	7,930.52	.00	69.48	99.1%
11241022	553010 TEXT/INST EQUIP	4,500	-2,303	2,197	2,641.04	.00	-444.04	120.2%*
11241023	553010 TEXT/INST EQUIP	2,000	0	2,000	567.08	502.92	930.00	53.5%
12241021	553010 TEXT/INST EQUIP	9,000	0	9,000	8,151.27	857.61	-8.88	100.1%*
12241022	553010 TEXT/INST EQUIP	3,000	0	3,000	3,004.60	.00	-4.60	100.2%*
12241023	553010 TEXT/INSTR EQUI	1,000	-400	600	470.61	.00	129.39	78.4%
12241024	553010 TEXT/INST EQUIP	1,000	0	1,000	793.47	.00	206.53	79.3%
13241020	553010 TEXT/INST EQUIP	10,000	-3,750	6,250	8,121.74	.00	-1,871.74	129.9%*
13241022	553010 TEXT/INST EQUIP	5,000	0	5,000	3,299.84	.00	1,700.16	66.0%
13241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	282.89	.00	717.11	28.3%
13241024	553010 TEXT/INST EQUIP	500	0	500	40.96	.00	459.04	8.2%
14241021	553010 TEXT/INST EQUIP	8,000	0	8,000	8,727.55	.00	-727.55	109.1%*
14241022	553010 TEXT/INST EQUIP	6,000	-2,000	4,000	3,115.03	.00	884.97	77.9%
14241023	553010 TEXT/INST EQUIP	3,000	0	3,000	240.88	.00	2,759.12	8.0%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 7

FOR 2020 13

2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14241024	553010	TEXT/INST EQUIP	2,000	-250	1,750	751.83	.00	998.17	43.0%
14241028	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
15241011	553010	TEXT/INSTR EQUI	1,300	0	1,300	818.59	.00	481.41	63.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	9,181.96	.00	818.04	91.8%
15241022	553010	TEXT/INST EQUIP	6,600	0	6,600	1,669.14	1,388.27	3,542.59	46.3%
15241023	553010	TEXT/INSTR EQUI	1,500	0	1,500	480.81	.00	1,019.19	32.1%
15241024	553010	TEXT/INST EQUIP	2,000	0	2,000	1,726.71	.00	273.29	86.3%
16241021	553010	TXT INSTR EQUIP	16,000	0	16,000	19,195.15	.00	-3,195.15	120.0%*
16241022	553010	TEXT INSTR EQUIP	3,000	0	3,000	1,210.21	.00	1,789.79	40.3%
16241023	553010	TXT/INSTR EQUIP	1,500	0	1,500	90.47	.00	1,409.53	6.0%
16241024	553010	TXT INSTR EQUIP-	1,500	0	1,500	263.50	.00	1,236.50	17.6%
16241045	553010	TXTBK/SOFTW/MED	500	0	500	598.15	.00	-98.15	119.6%*
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	2,161.23	475.39	-1,636.62	263.7%*
21241012	553070	TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
21241022	553010	TEXT/INSTR EQUI	0	0	0	2,400.00	.00	-2,400.00	100.0%*
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
21241026	553010	TEXT/INST EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
21241028	553010	TEXT/INSTR EQUI	0	0	0	2,574.00	.00	-2,574.00	100.0%*
21241031	553010	TEXT/INST EQUIP	800	0	800	57.95	.00	742.05	7.2%
22241012	553070	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241020	553010	TEXT/INSTR EQUI	500	0	500	26.49	.00	473.51	5.3%
22241021	553010	TEXT/INST EQUIP	450	0	450	147.45	.00	302.55	32.8%
22241022	553010	TEXT/INST EQUIP	9,677	0	9,677	8,748.04	907.20	21.76	99.8%
22241023	553010	TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241024	553010	TEXT/INST EQUIP	500	0	500	69.99	.00	430.01	14.0%
22241025	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	255.28	1,244.72	17.0%
23241011	553010	TEXT/INST EQUIP	2,500	0	2,500	846.86	263.80	1,389.34	44.4%
23241020	553010	TEXT/INST EQUIP	2,500	0	2,500	266.36	1,790.00	443.64	82.3%
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	5,930.27	726.70	-656.97	110.9%*
23241022	553010	TEXT/INST EQUIP	12,000	0	12,000	10,941.92	.00	1,058.08	91.2%
23241024	553010	TEXT/INST EQUIP	1,000	0	1,000	815.87	.00	184.13	81.6%
23241025	553010	TEXT/INST EQUIP	1,000	0	1,000	722.40	.00	277.60	72.2%
23241027	553010	TEXT/INST EQUIP	500	0	500	425.11	196.00	-121.11	124.2%*
31241012	553070	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020	553010	TEXT/INSTR EQUI	7,500	0	7,500	7,890.07	.00	-390.07	105.2%*
31241022	553010	TEXT/INSTR EQUI	6,000	0	6,000	2,694.31	496.00	2,809.69	53.2%
31241023	553010	TEXT/INSTR EQUI	20,000	-11,228	8,772	8,772.00	.00	.00	100.0%
31241024	553010	TEXT/INSTR EQUI	8,000	0	8,000	7,925.83	.00	74.17	99.1%
31241025	553010	TEXT/INSTR EQUI	2,000	0	2,000	911.17	.00	1,088.83	45.6%
31241026	553010	TEXT/INSTR EQUI	8,000	0	8,000	5,557.07	1,952.02	490.91	93.9%
31241027	553010	TEXT/INSTR EQUI	4,000	-3,690	310	310.00	.00	.00	100.0%
31241029	553010	TEXT/INSTR EQUI	5,000	-684	4,316	1,571.44	.00	2,744.56	36.4%
31241032	553010	TEXT/INSTR EQUI	1,750	0	1,750	1,409.43	340.00	.57	100.0%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 8

FOR 2020 13

2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31241033	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010 TEXTBOOKS AND R	6,287	11,000	17,287	13,048.11	.00	4,238.89	75.5%
	TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	231,464	-13,305	218,159	170,891.30	10,151.19	37,116.51	83.0%
	TOTAL EXPENSES	231,464	-13,305	218,159	170,891.30	10,151.19	37,116.51	
2415 OTHER INSTRUCTIONAL MATERIALS								
11241511	555190 LIBR SVCS-THAYE	500	0	500	245.84	.00	254.16	49.2%
12241508	573010 LIBR SVCS-JEFFE	400	0	400	241.12	.00	158.88	60.3%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	2,096.93	.00	-96.93	104.8%*
13241511	555190 LIBR SVCS-KENNE	2,200	0	2,200	1,482.45	980.43	-262.88	111.9%*
14241509	573030 LIBR SVCS-OAK S	300	0	300	269.17	.00	30.83	89.7%
15241511	555190 LIBR SVCS-PARMN	1,500	0	1,500	1,305.72	.00	194.28	87.0%
16241511	555190 LIBR SVCS-KELLE	750	0	750	569.64	.00	180.36	76.0%
21241511	555190 LIBR SVCS-SULLI	2,000	0	2,000	1,358.12	246.84	395.04	80.2%
22241509	573030 LIBR SVCS-REMNG	150	0	150	329.55	.00	-179.55	219.7%*
22241511	555190 LIBR SVCS-REMNG	1,300	0	1,300	900.96	.00	399.04	69.3%
31241511	555190 LIBR SVCS-HS-MA	20,000	-12,126	7,874	7,784.99	.00	89.01	98.9%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,100	-12,126	18,974	16,584.49	1,227.27	1,162.24	93.9%
	TOTAL EXPENSES	31,100	-12,126	18,974	16,584.49	1,227.27	1,162.24	
2420 INSTRUCTIONAL EQUIPMENT								
11242005	530920 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
	TOTAL INSTRUCTIONAL EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
2430 GENERAL SUPPLIES								
10243011	553090 TCHG-ECDC-SPED-	2,000	0	2,000	2,904.80	.00	-904.80	145.2%*
11243011	553090 TCHG-REG DAY-TH	15,000	0	15,000	14,788.02	653.40	-441.42	102.9%*
11243025	553090 TCHG-REG DAY-TH	200	0	200	171.35	.00	28.65	85.7%
11243026	553090 TCHG-REG DAY-TH	1,000	0	1,000	997.77	.00	2.23	99.8%
11243027	553090 TCHG-REG DAY-TH	300	0	300	291.15	.00	8.85	97.1%

05/29/2020 08:43
mendesmj

TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 9

FOR 2020 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11243029	553090 TCHG-REG DAY-TH	350	0	350	.00	.00	350.00	.0%
11243045	553090 TCHG-THAYER-SPE	1,200	0	1,200	354.29	.00	845.71	29.5%
12243011	553090 TCHG-REG DAY-JE	16,460	1,100	17,560	12,580.02	1,704.91	3,275.07	81.3%
12243023	553090 TCHG-REG DAY-JE	0	400	400	.00	.00	400.00	.0%
12243025	553090 TCHG-REG DAY-JE	200	0	200	195.78	.00	4.22	97.9%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,864.08	.00	135.92	93.2%
12243027	553090 TCHG-REG DAY-JE	800	0	800	788.88	.00	11.12	98.6%
12243028	553090 TCHG-REG DAY-JE	200	0	200	209.98	.00	-9.98	105.0%*
12243029	553090 TCHG-REG DAY-JE	900	0	900	866.19	.00	33.81	96.2%
12243045	553090 TCHG-JEFFRSN-SP	2,500	0	2,500	2,491.23	65.00	-56.23	102.2%*
13243011	553090 TCHG-REG DAY-KE	20,000	0	20,000	15,729.64	1,767.90	2,502.46	87.5%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	2,093.42	.00	406.58	83.7%
13243022	553090 TCHG-REG DAY-KE	0	0	0	85.55	.00	-85.55	100.0%*
13243023	553090 TCHG-REG DAY-KE	0	0	0	125.76	.00	-125.76	100.0%*
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	826.33	.00	73.67	91.8%
13243028	553090 TCHG-REG DAY-KE	500	0	500	185.88	.00	314.12	37.2%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	1,710.41	.00	-710.41	171.0%*
13243045	553090 TCHG-KENNEDY-SP	1,800	0	1,800	1,719.37	.00	80.63	95.5%
14243011	553090 TCHG-REG DAY-OA	21,990	-2,000	19,990	19,111.75	41.46	836.79	95.8%
14243021	553090 TCHG-REG DAY-OA	0	0	0	682.20	.00	-682.20	100.0%*
14243022	553090 TCHG-REG DAY-OA	0	0	0	302.44	.00	-302.44	100.0%*
14243023	553090 TCHG-REG DAY-OA	0	0	0	189.22	.00	-189.22	100.0%*
14243025	553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	2,078.94	.00	-78.94	103.9%*
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	1,221.80	.00	-221.80	122.2%*
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	96.00	.00	904.00	9.6%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	2,347.24	413.24	739.52	78.9%
15243011	553090 TCHG-REG DAY-PR	18,170	3,000	21,170	20,822.06	5,688.29	-5,340.35	125.2%*
15243021	553090 TCHG-REG DAY-PR	0	0	0	123.20	.00	-123.20	100.0%*
15243022	553090 TCHG-REG DAY-PR	0	0	0	10.84	.00	-10.84	100.0%*
15243025	553090 TCHG-REG DAY-PR	800	0	800	714.55	.00	85.45	89.3%
15243026	553090 TCHG-REG DAY-PR	1,800	0	1,800	1,752.07	.00	47.93	97.3%
15243027	553090 TCHG-REG DAY-PR	800	0	800	821.85	.00	-21.85	102.7%*
15243029	553090 TCHG-REG DAY-PR	700	0	700	699.16	.00	.84	99.9%
15243030	553090 TCHG-REG DAY-PR	0	3,000	3,000	732.43	.00	2,267.57	24.4%
15243045	573040 TCHG-PARMNTR-SP	900	0	900	824.49	.00	75.51	91.6%
16243011	553090 KELLER TCHNG RE	12,553	0	12,553	15,888.77	196.74	-3,532.51	128.1%*
16243026	553090 KELLER TCHNG RE	2,000	0	2,000	2,271.97	.00	-271.97	113.6%*
16243027	553090 KELLER TCHNG RE	500	0	500	194.59	.00	305.41	38.9%
16243029	553090 KELLER TCHNG RE	750	0	750	1,019.25	.00	-269.25	135.9%*
16243045	553090 KELLER TCHNG RE	0	0	0	136.87	.00	-136.87	100.0%*
21243011	557090 OTHER DEPARTMEN	16,400	0	16,400	11,881.33	1,026.00	3,492.67	78.7%
21243020	553090 TCHG-REG DAY-SU	0	0	0	892.07	.00	-892.07	100.0%*

05/29/2020 08:43
mendesmj

TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 10

FOR 2020 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243021	553090 TCHG-REG DAY-SU	1,000	0	1,000	120.20	.00	879.80	12.0%
21243022	553090 TCHG-REG DAY-SU	1,000	0	1,000	2,476.93	944.00	-2,420.93	342.1%*
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	381.00	.00	619.00	38.1%
21243024	553090 TCHG-REG DAY-SU	500	0	500	443.80	24.99	31.21	93.8%
21243025	553090 TCHG-REG DAY-SU	500	0	500	413.53	.00	86.47	82.7%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	628.55	.00	4,371.45	12.6%
21243028	553090 TCHG-REG DAY-SU	7,000	0	7,000	170.94	3,022.34	3,806.72	45.6%
21243029	553090 TCHG-REG DAY-SU	500	0	500	1,576.60	.00	-1,076.60	315.3%*
21243031	553090 TCHG-REG DAY-SU	500	0	500	807.54	.00	-307.54	161.5%*
21243032	553090 TCHG-REG DAY-SU	500	0	500	209.63	.00	290.37	41.9%
21243045	553090 TCHG-SPED-SULL -	800	0	800	.00	.00	800.00	.0%
22243011	553090 TCHG-REG DAY-RM	25,442	0	25,442	12,093.84	546.50	12,801.66	49.7%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	106.75	.00	493.25	17.8%
22243023	553090 TCHG-REG DAY-RM	600	0	600	504.10	.00	95.90	84.0%
22243024	553090 TCHG-REG DAY-RM	600	0	600	120.00	.00	480.00	20.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	377.14	.00	222.86	62.9%
22243026	553090 TCHG-REG DAY-RM	2,000	0	2,000	2,789.82	.00	-789.82	139.5%*
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	2,168.93	1,034.00	-1,202.93	160.1%*
22243028	553090 TCHG-REG DAY-RM	500	0	500	663.98	.00	-163.98	132.8%*
22243029	553090 TCHG-REG DAY-RM	2,300	0	2,300	1,709.25	.00	590.75	74.3%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	586.69	.00	413.31	58.7%
23243011	553090 TCHG REG DAY-HM	17,110	0	17,110	19,705.19	850.00	-3,445.19	120.1%*
23243021	553090 TCHG REG DAY-HM	1,500	0	1,500	503.19	1,800.00	-803.19	153.5%*
23243022	553090 TCHG REG DAY-HM	500	0	500	305.94	.00	194.06	61.2%
23243023	553090 TCHG REG DAY-HM	1,000	0	1,000	964.22	68.11	-32.33	103.2%*
23243024	553090 TCHG REG DAY-HM	1,000	0	1,000	45.84	.00	954.16	4.6%
23243025	553090 TCHG REG DAY-HM	0	0	0	91.19	.00	-91.19	100.0%*
23243026	553090 TCHG REG DAY-HM	3,500	0	3,500	4,198.43	.00	-698.43	120.0%*
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	1,444.28	1,200.39	-644.67	132.2%*
23243029	553090 TCHG REG DAY-HM	500	0	500	1,311.49	.00	-811.49	262.3%*
23243045	553090 TCHG SPED-HMMS -	2,500	0	2,500	2,372.54	.00	127.46	94.9%
31243005	553090 TCHG REG DAY-HS	1,300	0	1,300	1,951.55	135.29	-786.84	160.5%*
31243011	553090 TCHG-REG DAY-HS	8,500	0	8,500	7,183.20	.00	1,316.80	84.5%
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	3,345.37	260.00	394.63	90.1%
31243022	553090 TCHG-REG DAY-HS	4,064	0	4,064	5,419.21	.00	-1,355.21	133.3%*
31243023	553090 TCHG-REG DAY-HS	30,000	11,228	41,228	34,713.10	3,966.74	2,548.16	93.8%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	2,176.40	.00	823.60	72.5%
31243025	553090 TCHG-REG DAY-HS	1,500	0	1,500	1,514.46	.00	-14.46	101.0%*
31243026	553090 TCHG-REG DAY-HS	13,500	0	13,500	13,614.10	29.04	-143.14	101.1%*
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	14,479.45	915.50	-6,894.95	181.1%*
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	2,264.87	.00	-14.87	100.7%*
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	8,421.63	.00	-3,421.63	168.4%*

05/29/2020 08:43
mendesmj

TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 11

FOR 2020 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	758.00	.00	2,242.00	25.3%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	199.32	.00	800.68	19.9%
31243045	573040 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011	553090 GENERAL EDUCATI	0	6,200	6,200	8,919.70	3,123.58	-5,843.28	194.2%*
41243047	553090 ELL CLASSROOM S	3,000	0	3,000	709.60	.00	2,290.40	23.7%
42243011	553090 GENERAL EDUCATI	11,113	0	11,113	4,185.53	200.00	6,727.47	39.5%
	TOTAL GENERAL SUPPLIES	340,402	22,928	363,330	314,942.01	29,677.42	18,710.57	94.9%
	TOTAL EXPENSES	340,402	22,928	363,330	314,942.01	29,677.42	18,710.57	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,000	0	1,000	450.00	.00	550.00	45.0%
22244005	533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	.0%
23244005	533040 TRANSPORTATION	4,000	0	4,000	300.00	.00	3,700.00	7.5%
31244005	533040 TRANSPORTATION	5,500	0	5,500	4,965.00	600.00	-65.00	101.2%*
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	201.98	.00	1,798.02	10.1%
41244047	572010 TRAVEL - MILEAG	700	0	700	655.72	.00	44.28	93.7%
42244019	530920 CONTRACTED SERV	0	4,224	4,224	4,224.00	.00	.00	100.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	14,200	4,224	18,424	10,796.70	600.00	7,027.30	61.9%
	TOTAL EXPENSES	14,200	4,224	18,424	10,796.70	600.00	7,027.30	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	718.32	.00	-218.32	143.7%*
21245111	553040 INSTR TECH-SULL	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111	553040 INSTR TECH-REMI	5,000	0	5,000	22.97	.00	4,977.03	.5%
23245111	553040 INST TECH-HMMS-	10,000	0	10,000	119.80	.00	9,880.20	1.2%
40245111	553040 INSTR TECH-SYSM	0	0	0	7,030.53	25,090.29	-32,120.82	100.0%*
42245111	553040 INSTR TECH-PPS-	8,500	0	8,500	8,016.73	.00	483.27	94.3%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	26,000	0	26,000	15,908.35	25,090.29	-14,998.64	157.7%
	TOTAL EXPENSES	26,000	0	26,000	15,908.35	25,090.29	-14,998.64	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P
glytdbud 12

FOR 2020 13

2453	OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	420	0	420	350.42	204.08	-134.50	132.0%*
11245405	530920 CONTRACTED SERV	3,430	0	3,430	2,732.17	1,410.81	-712.98	120.8%*
11245411	553070 INSTRUCTIONAL E	0	0	0	1,067.32	533.66	-1,600.98	100.0%*
12245405	530920 CONTRACTED SERV	6,000	-2,494	3,506	1,493.88	62.35	1,949.77	44.4%
12245411	553070 INSTRUCTIONAL E	2,000	2,494	4,494	2,995.56	1,289.12	209.32	95.3%
13245405	530920 CONTRACTED SERV	7,500	0	7,500	2,914.17	1,039.17	3,546.66	52.7%
13245411	553070 INSTRUCTIONAL E	0	0	0	2,331.16	956.92	-3,288.08	100.0%*
14245405	530920 CONTRACTED SERV	10,000	0	10,000	8,448.00	.00	1,552.00	84.5%
15245405	530920 CONTRACTED SERV	200	0	200	1,749.67	.00	-1,549.67	874.8%*
15245411	553070 INSTRUCTIONAL E	6,500	0	6,500	4,464.31	776.45	1,259.24	80.6%
16245405	530920 CONTRACTED SERV	0	0	0	1,752.81	165.34	-1,918.15	100.0%*
16245411	553070 INSTRUCTIONAL E	6,500	0	6,500	3,921.86	951.30	1,626.84	75.0%
21245405	530920 CONTRACTED SERV	14,000	0	14,000	74.67	247.33	13,678.00	2.3%
21245411	553070 INSTRUCTIONAL E	0	0	0	2,838.00	567.60	-3,405.60	100.0%*
22245405	530920 CONTRACTED SERV	5,000	0	5,000	1,548.76	7.47	3,443.77	31.1%
22245411	553070 INSTRUCTIONAL E	5,000	0	5,000	2,995.56	1,289.12	715.32	85.7%
23245405	530920 CONTRACTED SERV	0	0	0	1,976.14	453.86	-2,430.00	100.0%*
23245411	553070 INSTRUCTIONAL E	5,700	0	5,700	5,747.05	1,135.20	-1,182.25	120.7%*
31245405	530920 CONTRACTED SERV	27,000	0	27,000	8,018.05	4,540.62	14,441.33	46.5%
31245411	553070 INSTRUCTIONAL E	4,000	0	4,000	13,639.46	3,825.94	-13,465.40	436.6%*
40245405	530920 CONTRACTED SERV	61,239	0	61,239	46,310.79	12,886.49	2,041.72	96.7%
	TOTAL INST HARDWARE-ALL OTHER	164,489	0	164,489	117,369.81	32,342.83	14,776.36	91.0%
	TOTAL EXPENSES	164,489	0	164,489	117,369.81	32,342.83	14,776.36	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	0	0	0	1,964.70	.00	-1,964.70	100.0%*
12245514	542060 JEFFERSN OTHER I	2,500	300	2,800	2,795.85	.00	4.15	99.9%
13245505	530850 INSTR TECH-KENN	2,000	0	2,000	2,606.70	.00	-606.70	130.3%*
14245511	542060 INSTR SOFTWARE-	3,000	-1,000	2,000	1,217.87	.00	782.13	60.9%
15245505	530850 INSTR TECH-PARM	0	0	0	2,124.95	.00	-2,124.95	100.0%*
16245514	542060 KELLER-OTHER IN	10,000	0	10,000	3,978.45	.00	6,021.55	39.8%
21245505	530850 INSTR TECH-SULL	1,000	0	1,000	2,815.32	.00	-1,815.32	281.5%*

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

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13
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FOR 2020 13

2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22245505	530850 INSTR TECH-REMN	1,000	0	1,000	.00	.00	1,000.00	.0%
23245505	530850 INSTR TECH-HMMS	0	0	0	109.95	.00	-109.95	100.0%*
31245505	530850 INSTR TECH-HS-C	0	16,500	16,500	17,157.10	.00	-657.10	104.0%*
41245509	573030 SUBSCRIPTIONS	0	4,487	4,487	4,486.80	.00	.20	100.0%
42245505	530850 INSTR TECH-PPS-	13,030	0	13,030	12,864.91	467.70	-302.61	102.3%*
	TOTAL INSTRUCTIONAL SOFTWARE	32,530	20,287	52,817	52,122.60	467.70	226.70	99.6%
	TOTAL EXPENSES	32,530	20,287	52,817	52,122.60	467.70	226.70	
2720 TESTING & ASSESSMENT								
21272011	553080 GUID SRVS-SULL	500	0	500	.00	.00	500.00	.0%
22272011	553080 GUID SRVS-REMNG	225	0	225	101.69	.00	123.31	45.2%
23272011	553080 GUID SVCS-HMMS-	1,500	0	1,500	.00	.00	1,500.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	5,480.00	.00	1,520.00	78.3%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	1,140.02	19.72	-9.74	100.8%*
42272011	553080 TESTING/ASSESSM	17,411	0	17,411	865.07	.00	16,545.93	5.0%
	TOTAL TESTING & ASSESSMENT	27,786	0	27,786	7,586.78	19.72	20,179.50	27.4%
	TOTAL EXPENSES	27,786	0	27,786	7,586.78	19.72	20,179.50	
2800 PSYCHOLOGICAL SERVICES								
12280011	553080 PSYCH SRVCS-JEF	200	0	200	210.42	.00	-10.42	105.2%*
14280011	553080 PSYCH SRVCS-OAK	500	0	500	427.70	.00	72.30	85.5%
22280005	530900 PSYCH SRVCS-REM	225	0	225	.00	.00	225.00	.0%
22280011	553080 PSYCH SRVCS-REM	225	0	225	.00	.00	225.00	.0%
42280005	530900 PSYCH SRVCS-PPS	30,000	0	30,000	6,005.25	.00	23,994.75	20.0%
42280011	553080 TESTING/ASSESSM	16,855	0	16,855	1,250.94	.00	15,604.06	7.4%
	TOTAL PSYCHOLOGICAL SERVICES	48,005	0	48,005	7,894.31	.00	40,110.69	16.4%
	TOTAL EXPENSES	48,005	0	48,005	7,894.31	.00	40,110.69	
3200 MEDICAL/HEALTH SERVICES								
10320011	550010 HLTH SVCS ECDC-	1,200	0	1,200	1,082.19	.00	117.81	90.2%
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
11320011	550010 HLTH SVCS-THAY	500	0	500	659.41	.00	-159.41	131.9%*

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P 14
glytdbud

FOR 2020 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11320055	530300 HLTH SRVS-THAYE	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	983.97	.00	16.03	98.4%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SRVS-KENN	1,000	0	1,000	1,039.91	.00	-39.91	104.0%*
13320055	530300 HLTH SRVS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SRVS-OAK	600	0	600	251.07	.00	348.93	41.8%
14320015	573040 HLTH SRVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SRVS-PARM	800	0	800	781.78	.00	18.22	97.7%
15320055	530300 HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	1,250	0	1,250	775.15	.00	474.85	62.0%
16320055	530300 HLTH SVCS-KELLE	1,182	0	1,182	.00	1,181.82	.18	100.0%
21320011	550010 HLTH SRVS-SULL	1,200	0	1,200	1,418.94	.00	-218.94	118.2%*
21320055	530300 HLTH SRVS-SULLI	1,000	0	1,000	.00	1,181.82	-181.82	118.2%*
22320011	550010 HLTH SRVS-REMNG	1,932	0	1,932	1,009.29	.00	922.71	52.2%
22320055	530300 HLTH SRVS-REMNG	1,066	0	1,066	.00	1,181.82	-115.82	110.9%*
23320011	550010 HLTH SVCS-MATER	600	0	600	222.88	.00	377.12	37.1%
23320055	530300 HLTH SVCS-HMMS-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
31320011	530300 HLTH SRVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SRVS-HS-M	2,250	0	2,250	1,461.48	23.69	764.83	66.0%
42320015	550010 HLTH SRVS-PPS-	1,550	0	1,550	1,722.07	70.83	-242.90	115.7%*
42320055	530920 HLTH SRVS-PPS-	4,100	0	4,100	1,020.00	.00	3,080.00	24.9%
TOTAL MEDICAL/HEALTH SERVICES		31,130	0	31,130	12,428.14	13,094.52	5,607.34	82.0%
TOTAL EXPENSES		31,130	0	31,130	12,428.14	13,094.52	5,607.34	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	717,780	0	717,780	435,824.00	333,849.60	-51,893.60	107.2%*
42330013	573040 OTHER EXPENSES	0	0	0	6,392.91	.00	-6,392.91	100.0%*
42330041	533090 TRANSPORTATION	0	0	0	36,180.00	37,620.00	-73,800.00	100.0%*
42330041	538060 HOMELESS TRANSP	30,000	0	30,000	22,499.30	14,057.90	-6,557.20	121.9%*
42330060	533020 SPED TRANSPORTA	1,350,000	0	1,350,000	894,158.76	451,749.47	4,091.77	99.7%
TOTAL TRANSPORTATION SERVICES		2,097,780	0	2,097,780	1,395,054.97	837,276.97	-134,551.94	106.4%
TOTAL EXPENSES		2,097,780	0	2,097,780	1,395,054.97	837,276.97	-134,551.94	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	0	0	0	90,876.93	42,590.00	-133,466.93	100.0%*

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P 15
glytdbud

FOR 2020 13

3510	ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	31351011 557010 ATHL SVCS-HS-MA	13,154	0	13,154	32,036.94	3,886.54	-22,769.48	273.1%*
	31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	18,513.10	150.00	-8,663.10	186.6%*
	TOTAL ATHLETICS	23,154	0	23,154	141,426.97	46,626.54	-164,899.51	812.2%
	TOTAL EXPENSES	23,154	0	23,154	141,426.97	46,626.54	-164,899.51	
3520	OTHER STUDENT ACTIVITIES							
	16352001 557010 OTH STU SRVCS-K	500	0	500	75.91	.00	424.09	15.2%
	21352001 557010 OTH STU SVCS-SU	1,200	0	1,200	543.69	.00	656.31	45.3%
	22352001 557010 OTH STU SRVCS-R	0	0	0	543.69	.00	-543.69	100.0%*
	23352001 557010 OTHER STUDENT S	0	0	0	543.70	.00	-543.70	100.0%*
	31352017 573040 OTHER STUDENT S	17,000	0	17,000	3,345.99	8,889.65	4,764.36	72.0%
	31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	6,663.39	583.50	17,753.11	29.0%
	TOTAL OTHER STUDENT ACTIVITIES	43,700	0	43,700	11,716.37	9,473.15	22,510.48	48.5%
	TOTAL EXPENSES	43,700	0	43,700	11,716.37	9,473.15	22,510.48	
4130	UTILITY SERVICES							
	40413062 534020 UTIL SVCS-C OFF	10,330	0	10,330	8,861.88	.00	1,468.12	85.8%
	TOTAL UTILITY SERVICES	10,330	0	10,330	8,861.88	.00	1,468.12	85.8%
	TOTAL EXPENSES	10,330	0	10,330	8,861.88	.00	1,468.12	
4450	TECHNOLOGY MAINTENANCE							
	40445005 524050 TECH MAINT-TECH	0	0	0	1,666.28	.00	-1,666.28	100.0%*
	40445005 530920 CONTRACTED SERV	2,568	0	2,568	2,344.88	.00	223.12	91.3%
	40445011 542070 TECH MAINT-TECH	5,000	7,000	12,000	10,081.16	.00	1,918.84	84.0%
	40445048 571010 TECH.MAINT-IN D	315	0	315	713.24	.00	-398.24	226.4%*
	TOTAL TECHNOLOGY MAINTENANCE	7,883	7,000	14,883	14,805.56	.00	77.44	99.5%
	TOTAL EXPENSES	7,883	7,000	14,883	14,805.56	.00	77.44	
5500	OTHER FIXED CHARGES							
	42550005 530920 CONTRACTED SERV	15,000	0	15,000	5,193.06	4,806.94	5,000.00	66.7%

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P 16
glytdbud

FOR 2020 13

5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FIXED CHARGES	15,000	0	15,000	5,193.06	4,806.94	5,000.00	66.7%
	TOTAL EXPENSES	15,000	0	15,000	5,193.06	4,806.94	5,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH	219,975	0	219,975	124,941.67	50,266.85	44,766.48	79.6%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	219,975	0	219,975	124,941.67	50,266.85	44,766.48	79.6%
	TOTAL EXPENSES	219,975	0	219,975	124,941.67	50,266.85	44,766.48	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	337,838	0	337,838	249,318.92	43,658.19	44,860.89	86.7%
	TOTAL OUT OF STATE SCHOOLS	337,838	0	337,838	249,318.92	43,658.19	44,860.89	86.7%
	TOTAL EXPENSES	337,838	0	337,838	249,318.92	43,658.19	44,860.89	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	394,948	0	394,948	612,285.13	480,431.35	-697,768.48	276.7%*
42930045	532031 TUITION PRIVATE	2,101,682	0	2,101,682	919,972.54	408,979.10	772,730.36	63.2%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,496,630	0	2,496,630	1,532,257.67	889,410.45	74,961.88	97.0%
	TOTAL EXPENSES	2,496,630	0	2,496,630	1,532,257.67	889,410.45	74,961.88	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,149,547	0	1,149,547	1,072,263.79	384,000.70	-306,717.49	126.7%*
	TOTAL TUITIONS-TO COLLABORATIVES	1,149,547	0	1,149,547	1,072,263.79	384,000.70	-306,717.49	126.7%
	TOTAL EXPENSES	1,149,547	0	1,149,547	1,072,263.79	384,000.70	-306,717.49	
	GRAND TOTAL	9,176,725	21,700	9,198,425	6,563,049.49	2,711,460.06	-76,084.55	100.8%

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TOWN OF FRANKLIN, MA
 FY20 YTD BUDGET - EXPENSES ONLY

P 17
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REPORT OPTIONS

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

Report title:
 FY20 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: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

05/29/2020 08:43
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TOWN OF FRANKLIN, MA
FY20 YTD BUDGET - EXPENSES ONLY

P 18
glytdbud

REPORT OPTIONS

Account status
Rollup Code