

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.111.1.6.00.0000.00000	TEAM LEADER SALARY SMITH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	28.57%
10.1100.111.2.0.00.0000.00000	TEAM LEADER SALARY MIDDLE	\$7,000.00	\$0.00	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
10.1100.111.3.0.00.0000.00000	TEAM LEADER SALARY HIGH	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	12.50%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$500.00	\$17,500.00	\$15,000.00	\$2,500.00	13.89%
10.1100.112.0.0.00.0000.00000	RETIREMENT PAYOUT	\$12,971.00	\$0.00	\$12,971.00	\$12,970.76	\$12,970.76	\$0.24	\$0.00	\$0.24	0.00%
10.1100.112.1.6.00.0000.00000	TEACHER SALARIES SMITH	\$930,617.00	\$0.00	\$930,617.00	\$675,873.83	\$675,873.83	\$254,743.17	\$190,471.19	\$64,271.98	6.91%
10.1100.112.2.0.00.0000.00000	TEACHER SALARIES MIDDLE	\$1,099,327.00	\$0.00	\$1,099,327.00	\$832,272.89	\$832,272.89	\$267,054.11	\$230,160.85	\$36,893.26	3.36%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$1,108,816.00	\$0.00	\$1,108,816.00	\$868,706.66	\$868,706.66	\$240,109.34	\$229,844.30	\$10,265.04	0.93%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$2,389,824.14	\$2,389,824.14	\$761,906.86	\$650,476.34	\$111,430.52	3.54%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$10,800.05	\$10,800.05	\$6,092.95	\$2,194.34	\$3,898.61	23.08%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$24,000.25	\$24,000.25	\$33,479.75	\$6,420.26	\$27,059.49	47.08%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$34,800.30	\$34,800.30	\$39,572.70	\$8,614.60	\$30,958.10	41.63%
10.1100.121.3.0.00.0000.00000	TEMP SALARIES	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	100.00%
	OBJ: TEMPORARY SALARIES - 121	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	100.00%
10.1100.122.1.6.00.0000.00000	SUBSTITUTE SALARIES SMITH	\$17,000.00	\$0.00	\$17,000.00	\$36,864.85	\$36,864.85	(\$19,864.85)	\$0.00	(\$19,864.85)	-116.85%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$28,577.53	\$28,577.53	(\$11,577.53)	\$281.12	(\$11,858.65)	-69.76%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$25,004.20	\$25,004.20	(\$11,569.20)	\$0.00	(\$11,569.20)	-86.11%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$90,446.58	\$90,446.58	(\$43,011.58)	\$281.12	(\$43,292.70)	-91.27%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$179,451.83	\$179,451.83	\$81,740.17	\$30,060.32	\$51,679.85	19.79%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$261,769.48	\$261,769.48	\$92,206.52	\$45,305.06	\$46,901.46	13.25%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$244,859.08	\$244,859.08	\$64,692.92	\$34,062.08	\$30,630.84	9.90%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$686,080.39	\$686,080.39	\$238,639.61	\$109,427.46	\$129,212.15	13.97%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$5,552.26	\$5,552.26	\$881.74	\$561.23	\$320.51	4.98%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$6,990.77	\$6,990.77	\$2,258.23	\$759.65	\$1,498.58	16.20%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$7,740.67	\$7,740.67	\$2,328.33	\$842.44	\$1,485.89	14.76%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$20,283.70	\$20,283.70	\$5,468.30	\$2,163.32	\$3,304.98	12.83%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$389.62	\$389.62	\$66.38	\$37.14	\$29.24	6.41%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$488.14	\$488.14	\$82.86	\$47.32	\$35.54	6.22%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$493.74	\$493.74	\$128.26	\$49.45	\$78.81	12.67%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$1,371.50	\$1,371.50	\$277.50	\$133.91	\$143.59	8.71%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$55.67	\$55.67	(\$55.67)	\$7.26	(\$62.93)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$55.67	\$55.67	(\$55.67)	\$7.26	(\$62.93)	0.00%

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10.1100.220.0.0.00.0000.00000	FICA DISTRICT	\$992.00	\$0.00	\$992.00	\$992.27	\$992.27	(\$0.27)	\$0.00	(\$0.27)	-0.03%
10.1100.220.1.6.00.0000.00000	FICA SMITH	\$74,176.00	\$0.00	\$74,176.00	\$53,112.54	\$53,112.54	\$21,063.46	\$15,518.76	\$5,544.70	7.48%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$64,959.65	\$64,959.65	\$23,414.35	\$18,995.31	\$4,419.04	5.00%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$68,702.52	\$68,702.52	\$22,869.55	\$18,459.52	\$4,410.03	4.82%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$187,766.98	\$187,766.98	\$67,347.09	\$52,973.59	\$14,373.50	5.63%
10.1100.231.1.6.00.0000.00000	EMP RETIREMENT - SMITH	\$0.00	\$0.00	\$0.00	\$88.71	\$88.71	(\$88.71)	\$0.00	(\$88.71)	0.00%
10.1100.231.2.0.00.0000.00000	EMP RETIREMENT - REG ED MIDDLE	\$0.00	\$0.00	\$0.00	\$624.09	\$624.09	(\$624.09)	\$158.12	(\$782.21)	0.00%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$1,514.81	\$1,514.81	(\$1,514.81)	\$385.64	(\$1,900.45)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$2,227.61	\$2,227.61	(\$2,227.61)	\$543.76	(\$2,771.37)	0.00%
10.1100.232.0.0.00.0000.00000	TEACHER RET- DISTRICT	\$2,727.00	\$0.00	\$2,727.00	\$2,726.45	\$2,726.45	\$0.55	\$0.00	\$0.55	0.02%
10.1100.232.1.6.00.0000.00000	TEACHER RETIREMENT SMITH	\$197,087.40	\$0.00	\$197,087.40	\$142,187.09	\$142,187.09	\$54,900.31	\$41,088.19	\$13,812.12	7.01%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$178,372.30	\$178,372.30	\$54,178.10	\$49,430.91	\$4,747.19	2.04%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$177,335.95	\$177,335.95	\$46,336.06	\$46,100.43	\$235.63	0.11%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$500,621.79	\$500,621.79	\$155,415.02	\$136,619.53	\$18,795.49	2.87%
10.1100.250.1.6.00.0000.00000	UNEMP COMP SMITH	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%
10.1100.250.2.0.00.0000.00000	UNEMP COMP MIDDLE	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	100.00%
10.1100.250.3.0.00.0000.00000	UNEMP COMP HIGH	\$2,934.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$2,934.00	\$0.00	\$2,934.00	100.00%
	OBJ: UNEMP COMP - 250	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
10.1100.260.0.0.00.0000.00000	WORKERS COMP DISTRICT	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
10.1100.260.1.6.00.0000.00000	WORKERS COMP SMITH	\$4,848.00	\$0.00	\$4,848.00	\$0.00	\$0.00	\$4,848.00	\$0.00	\$4,848.00	100.00%
10.1100.260.2.0.00.0000.00000	WORKERS COMP MIDDLE	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00	100.00%
10.1100.260.3.0.00.0000.00000	WORKERS COMP HIGH	\$5,697.48	\$0.00	\$5,697.48	\$0.00	\$0.00	\$5,697.48	\$0.00	\$5,697.48	100.00%
	OBJ: WORKERS COMP - 260	\$16,373.48	\$0.00	\$16,373.48	\$0.00	\$0.00	\$16,373.48	\$0.00	\$16,373.48	100.00%
10.1100.330.1.6.00.0000.00000	PURCHASED SERVICES	\$5,974.00	\$0.00	\$5,974.00	\$5,561.00	\$5,561.00	\$413.00	\$413.00	\$0.00	0.00%
10.1100.330.2.0.00.0000.00000	PUPIL SERVICES MIDDLE	\$4,120.00	\$0.00	\$4,120.00	\$4,353.62	\$4,353.62	(\$233.62)	\$0.00	(\$233.62)	-5.67%
10.1100.330.3.0.00.0000.00000	PUPIL SERVICES HIGH	\$5,425.00	\$0.00	\$5,425.00	\$3,702.72	\$3,702.72	\$1,722.28	\$1,722.28	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,519.00	\$0.00	\$15,519.00	\$13,617.34	\$13,617.34	\$1,901.66	\$2,135.28	(\$233.62)	-1.51%
10.1100.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1100.430.3.0.09.0000.00000	REPAIR & MAINT HOME EC HIGH	\$500.00	\$0.00	\$500.00	\$397.67	\$397.67	\$102.33	\$0.00	\$102.33	20.47%
10.1100.430.3.0.10.0000.00000	REPAIR & MAINT INDUST ARTS HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.430.3.0.13.0000.00000	REPAIR & MAINT SCIENCE HIGH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
10.1100.430.3.0.16.0000.00000	REPAIR & MAINT COMPUTER HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$7,000.00	\$0.00	\$7,000.00	\$397.67	\$397.67	\$6,602.33	\$6,000.00	\$602.33	8.60%

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10.1100.442.1.6.00.0000.00000	RENTAL OF EQUIP-SMITH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.2.0.00.0000.00000	RENTAL OF EQUIP-MIDDLE	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.3.0.00.0000.00000	RENTAL OF EQUIP-HIGH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
	OBJ: RENTAL OF EQUIPMENT - 442	\$24,492.00	\$0.00	\$24,492.00	\$24,489.39	\$24,489.39	\$2.61	\$0.00	\$2.61	0.01%
10.1100.532.1.6.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$15,584.67	\$15,584.67	(\$84.67)	\$358.34	(\$443.01)	-2.86%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$13,862.74	\$13,862.74	\$1,637.26	\$170.17	\$1,467.09	9.47%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$24,602.17	\$24,602.17	\$2,897.83	\$1,918.91	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$54,049.58	\$54,049.58	\$4,450.42	\$2,447.42	\$2,003.00	3.42%
10.1100.561.3.0.00.0000.00000	TUITION - OTHER LEA'S IN NH	\$15,000.00	\$14,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$14,500.00	\$15,000.00	50.85%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$15,000.00	\$14,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$14,500.00	\$15,000.00	50.85%
10.1100.564.3.0.00.0000.00000	TUITION - RUNNING START	\$11,500.00	\$0.00	\$11,500.00	\$1,930.00	\$1,930.00	\$9,570.00	\$1,425.00	\$8,145.00	70.83%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$11,500.00	\$0.00	\$11,500.00	\$1,930.00	\$1,930.00	\$9,570.00	\$1,425.00	\$8,145.00	70.83%
10.1100.580.1.6.00.0000.00000	TRAVEL - SMITH	\$1,000.00	\$0.00	\$1,000.00	\$1,032.71	\$1,032.71	(\$32.71)	\$0.00	(\$32.71)	-3.27%
10.1100.580.2.0.00.0000.00000	TRAVEL - MIDDLE	\$0.00	\$0.00	\$0.00	\$288.68	\$288.68	(\$288.68)	\$0.00	(\$288.68)	0.00%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$800.00	\$0.00	\$800.00	\$465.15	\$465.15	\$334.85	\$425.57	(\$90.72)	-11.34%
	OBJ: TRAVEL - 580	\$1,800.00	\$0.00	\$1,800.00	\$1,786.54	\$1,786.54	\$13.46	\$425.57	(\$412.11)	-22.90%
10.1100.610.1.6.08.0000.00000	SUPPLIES-PHYS ED SMITH	\$173.75	\$0.00	\$173.75	\$67.99	\$67.99	\$105.76	\$0.00	\$105.76	60.87%
10.1100.610.1.6.18.0000.00000	SUPPLIES-GENERAL ED SMITH	\$13,493.75	\$500.00	\$13,993.75	\$13,287.03	\$13,287.03	\$706.72	\$2,356.17	(\$1,649.45)	-11.79%
10.1100.610.1.6.23.0000.00000	SUPPLIES-READING SMITH	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1100.610.2.0.00.0000.00000	SUPPLIES-GENERAL	\$720.00	\$0.00	\$720.00	\$404.40	\$404.40	\$315.60	\$0.00	\$315.60	43.83%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$884.32	\$884.32	\$115.68	\$111.01	\$4.67	0.47%
10.1100.610.2.0.08.0000.00000	SUPPLIES-PHYS ED MIDDLE	\$900.00	\$0.00	\$900.00	\$802.20	\$802.20	\$97.80	\$97.80	\$0.00	0.00%
10.1100.610.2.0.10.0000.00000	SUPPLIES-INDUST ARTS MIDDLE	\$1,000.00	(\$1,000.00)	\$0.00	\$284.54	\$284.54	(\$284.54)	\$0.00	(\$284.54)	0.00%
10.1100.610.2.0.13.0000.00000	SUPPLIES-SCIENCE MIDDLE	\$1,421.00	\$0.00	\$1,421.00	\$237.99	\$237.99	\$1,183.01	\$0.00	\$1,183.01	83.25%
10.1100.610.2.0.18.0000.00000	SUPPLIES-GENERAL ED MIDDLE	\$6,000.00	\$1,000.00	\$7,000.00	\$3,854.01	\$3,854.01	\$3,145.99	\$3,220.32	(\$74.33)	-1.06%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$1,912.70	\$0.00	\$1,912.70	\$1,138.52	\$1,138.52	\$774.18	\$797.94	(\$23.76)	-1.24%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$591.87	\$591.87	\$211.71	\$172.42	\$39.29	4.89%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	100.00%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,785.00	\$0.00	\$4,785.00	\$5,531.93	\$5,531.93	(\$746.93)	\$299.06	(\$1,045.99)	-21.86%
10.1100.610.3.0.10.0000.00000	SUPPLIES-INDUSTRIAL ARTS HIGH	\$3,600.00	\$0.00	\$3,600.00	\$1,897.86	\$1,897.86	\$1,702.14	\$1,702.14	\$0.00	0.00%
10.1100.610.3.0.11.0000.00000	SUPPLIES-MATH HIGH	\$1,694.93	\$0.00	\$1,694.93	\$1,139.69	\$1,139.69	\$555.24	\$617.39	(\$62.15)	-3.67%
10.1100.610.3.0.13.0000.00000	SUPPLIES-SCIENCE HIGH	\$3,256.22	\$0.00	\$3,256.22	\$2,257.45	\$2,257.45	\$998.77	\$725.67	\$273.10	8.39%
10.1100.610.3.0.15.0000.00000	SUPPLIES-SOCIAL STUDIES HIGH	\$307.46	\$0.00	\$307.46	\$0.00	\$0.00	\$307.46	\$307.46	\$0.00	0.00%

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10.1100.610.3.0.18.0000.00000	SUPPLIES-GENERAL ED HIGH	\$6,000.00	\$0.00	\$6,000.00	\$2,288.58	\$2,288.58	\$3,711.42	\$3,711.39	\$0.03	0.00%
10.1100.610.3.3.00.0000.00000	SUPPLIES-ELO HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.610.3.3.19.0000.00000	SUPPLIES - DRAMA HIGH	\$2,000.00	\$0.00	\$2,000.00	\$1,993.24	\$1,993.24	\$6.76	\$6.76	\$0.00	0.00%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$529.54	\$529.54	\$1,970.46	\$1,970.46	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$52,530.39	\$500.00	\$53,030.39	\$37,191.16	\$37,191.16	\$15,839.23	\$16,095.99	(\$256.76)	-0.48%
10.1100.641.1.6.12.0000.00000	BOOKS - MUSIC SMITH	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
10.1100.641.2.0.11.0000.00000	BOOKS - MATH MIDDLE	\$6,955.00	\$0.00	\$6,955.00	\$7,469.43	\$7,469.43	(\$514.43)	\$0.00	(\$514.43)	-7.40%
10.1100.641.3.0.05.0000.00000	BOOKS - ENGLISH HIGH	\$462.00	\$0.00	\$462.00	\$376.65	\$376.65	\$85.35	\$0.00	\$85.35	18.47%
10.1100.641.3.0.06.0000.00000	BOOKS - FOREIGN LANG HIGH	\$527.94	\$0.00	\$527.94	\$149.00	\$149.00	\$378.94	\$229.00	\$149.94	28.40%
10.1100.641.3.0.08.0000.00000	BOOKS - PHYS ED/HEALTH HIGH	\$227.76	\$0.00	\$227.76	\$0.00	\$0.00	\$227.76	\$227.76	\$0.00	0.00%
10.1100.641.3.0.13.0000.00000	BOOKS - SCIENCE HIGH	\$4,430.30	\$0.00	\$4,430.30	\$1,401.00	\$1,401.00	\$3,029.30	\$1,470.77	\$1,558.53	35.18%
10.1100.641.3.0.18.0000.00000	BOOKS - GENERAL ED HIGH	\$5,000.00	\$0.00	\$5,000.00	\$4,122.28	\$4,122.28	\$877.72	\$0.00	\$877.72	17.55%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$13,518.36	\$13,518.36	\$4,189.64	\$1,927.53	\$2,262.11	12.77%
10.1100.642.2.0.15.0000.00000	ELECTRONIC INFO-S.S. MIDDLE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
10.1100.642.3.0.11.0000.00000	ELECTRONIC INFO-MATH HIGH	\$200.00	\$0.00	\$200.00	\$250.00	\$250.00	(\$50.00)	\$0.00	(\$50.00)	-25.00%
10.1100.642.3.0.12.0000.00000	ELECTRONIC INFO-MUSIC HIGH	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00	100.00%
10.1100.642.3.0.16.0000.00000	ELECTRONIC INFO-COMPUTER HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$2,173.00	\$0.00	\$2,173.00	\$250.00	\$250.00	\$1,923.00	\$800.00	\$1,123.00	51.68%
10.1100.649.1.6.00.0000.00000	OTHER INFO RESOURCES-SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: OTHER INFORMATION RESOURCES - 649	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.650.3.0.00.0000.00000	SOFTWARE-HIGH	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.1100.650.3.0.17.0000.00000	SOFTWARE-MACHINE TOOL HIGH	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	(\$5,100.00)	\$0.00	(\$5,100.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$5,100.00	\$5,100.00	(\$4,675.00)	\$0.00	(\$4,675.00)	-1100.00%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$2,400.00	\$0.00	\$2,400.00	\$353.13	\$353.13	\$2,046.87	\$2,046.87	\$0.00	0.00%
10.1100.731.3.0.11.0000.00000	NEW EQUIP-MATH HIGH	\$119.88	\$0.00	\$119.88	\$0.00	\$0.00	\$119.88	\$0.00	\$119.88	100.00%
10.1100.731.3.0.13.0000.00000	NEW EQUIP-SCIENCE HIGH	\$87.99	\$0.00	\$87.99	\$60.73	\$60.73	\$27.26	\$0.00	\$27.26	30.98%
10.1100.731.3.3.00.0000.00000	NEW EQUIPMENT-ARC PROGRA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,007.87	\$0.00	\$3,007.87	\$413.86	\$413.86	\$2,594.01	\$2,046.87	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
10.1100.735.3.0.08.0000.00000	REPL EQUIP-PHYS ED HIGH	\$994.55	\$0.00	\$994.55	\$0.00	\$0.00	\$994.55	\$0.00	\$994.55	100.00%
10.1100.735.3.0.11.0000.00000	REPL EQUIP-MATH HIGH	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.735.3.0.13.0000.00000	REPL EQUIP-SCIENCE/HIGH	\$1,335.89	\$0.00	\$1,335.89	\$1,262.30	\$1,262.30	\$73.59	\$42.15	\$31.44	2.35%
10.1100.735.3.0.15.0000.00000	REPL EQUIP-SOC STUDIES/HIGH	\$201.44	\$0.00	\$201.44	\$176.96	\$176.96	\$24.48	\$0.00	\$24.48	12.15%
	OBJ: REPL EQUIPMENT - 735	\$8,031.88	\$0.00	\$8,031.88	\$6,939.26	\$6,939.26	\$1,092.62	\$42.15	\$1,050.47	13.08%
10.1100.810.3.0.00.0000.00000	DUES & FEES HIGH	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	OBJ: DUES AND FEES - 810	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	FUNC: REGULAR EDUCATION - 1100	\$5,404,209.49	\$15,000.00	\$5,419,209.49	\$4,094,791.72	\$4,094,791.72	\$1,324,417.77	\$1,024,616.70	\$299,801.07	5.53%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$81,642.20	\$81,642.20	\$5,938.80	\$10,977.12	(\$5,038.32)	-5.75%
10.1210.111.1.4.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1210.111.1.6.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1210.111.2.0.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1210.111.3.0.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$91,581.00	\$0.00	\$91,581.00	\$81,642.20	\$81,642.20	\$9,938.80	\$13,977.12	(\$4,038.32)	-4.41%
10.1210.112.0.0.00.0000.00000	SPED OUT OF DISTRICT COOR.	\$54,774.00	\$0.00	\$54,774.00	\$0.00	\$0.00	\$54,774.00	\$0.00	\$54,774.00	100.00%
10.1210.112.1.4.00.0000.00000	TEACHER SALARIES-PRESCHOOL	\$108,022.00	\$0.00	\$108,022.00	\$92,377.96	\$92,377.96	\$15,644.04	\$19,088.60	(\$3,444.56)	-3.19%
10.1210.112.1.6.00.0000.00000	TEACHER SALARIES-SPEC ED SMITH	\$125,858.00	\$0.00	\$125,858.00	\$96,475.48	\$96,475.48	\$29,382.52	\$28,942.52	\$440.00	0.35%
10.1210.112.2.0.00.0000.00000	TEACHER SALARIES-SPEC ED MIDDLE	\$181,500.00	\$0.00	\$181,500.00	\$136,402.32	\$136,402.32	\$45,097.68	\$40,920.68	\$4,177.00	2.30%
10.1210.112.3.0.00.0000.00000	TEACHER SALARIES-SPEC ED HIGH	\$39,488.00	\$0.00	\$39,488.00	\$30,375.40	\$30,375.40	\$9,112.60	\$9,112.60	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$355,631.16	\$355,631.16	\$154,010.84	\$98,064.40	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$21,816.25	\$21,816.25	\$28,659.75	\$3,850.67	\$24,809.08	49.15%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$166,841.83	\$166,841.83	\$88,190.17	\$39,963.14	\$48,227.03	18.91%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$182,621.95	\$182,621.95	\$10,927.05	\$42,561.83	(\$31,634.78)	-16.34%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$105,828.89	\$105,828.89	\$82,209.11	\$20,597.18	\$61,611.93	32.77%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$477,108.92	\$477,108.92	\$209,986.08	\$106,972.82	\$103,013.26	14.99%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$20,260.69	\$20,260.69	\$20,609.31	\$4,336.80	\$16,272.51	39.82%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$20,260.69	\$20,260.69	\$20,609.31	\$4,336.80	\$16,272.51	39.82%
10.1210.121.0.0.00.0000.00000	504 DISTRICT COORDINATOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: TEMPORARY SALARIES - 121	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1210.211.0.0.00.0000.00000	HEALTH INSUR SPED DISTRICT	\$38,908.00	\$0.00	\$38,908.00	\$20,872.42	\$20,872.42	\$18,035.58	\$2,314.90	\$15,720.68	40.40%
10.1210.211.1.4.00.0000.00000	HEALTH INSUR SPED PRESCHOOL	\$45,270.00	\$0.00	\$45,270.00	\$29,176.76	\$29,176.76	\$16,093.24	\$5,118.05	\$10,975.19	24.24%
10.1210.211.1.6.00.0000.00000	HEALTH INSUR SPED SMITH	\$127,805.00	\$0.00	\$127,805.00	\$50,355.87	\$50,355.87	\$77,449.13	\$8,968.43	\$68,480.70	53.58%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$70,624.00	\$0.00	\$70,624.00	\$66,606.75	\$66,606.75	\$4,017.25	\$18,082.43	(\$14,065.18)	-19.92%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$45,623.36	\$45,623.36	\$18,680.64	\$7,973.74	\$10,706.90	16.65%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$212,635.16	\$212,635.16	\$134,275.84	\$42,457.55	\$91,818.29	26.47%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$1,187.65	\$1,187.65	\$788.47	\$135.24	\$653.23	33.06%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$1,316.69	\$1,316.69	\$291.55	\$133.96	\$157.59	9.80%
10.1210.212.1.6.00.0000.00000	DENTAL INSUR SPEC. ED. SMITH	\$5,227.12	\$0.00	\$5,227.12	\$3,501.86	\$3,501.86	\$1,725.26	\$506.00	\$1,219.26	23.33%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$3,827.25	\$3,827.25	\$595.75	\$589.19	\$6.56	0.15%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$2,174.57	\$2,174.57	\$1,444.43	\$325.37	\$1,119.06	30.92%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$12,008.02	\$12,008.02	\$4,845.46	\$1,689.76	\$3,155.70	18.72%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$91.67	\$91.67	\$30.33	\$12.12	\$18.21	14.93%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$70.77	\$70.77	\$11.23	\$6.64	\$4.59	5.60%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$175.45	\$175.45	\$90.55	\$23.68	\$66.87	25.14%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$195.45	\$195.45	\$44.55	\$30.20	\$14.35	5.98%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$83.09	\$83.09	\$74.91	\$11.75	\$63.16	39.97%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$616.43	\$616.43	\$251.57	\$84.39	\$167.18	19.26%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$348.68	\$348.68	\$34.32	\$45.48	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$348.68	\$348.68	\$34.32	\$45.48	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$7,744.59	\$7,744.59	\$6,654.91	\$1,164.92	\$5,489.99	38.13%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$7,970.25	\$7,970.25	\$4,383.75	\$1,887.04	\$2,496.71	20.21%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,368.00	\$0.00	\$29,368.00	\$19,961.13	\$19,961.13	\$9,406.87	\$4,859.13	\$4,547.74	15.49%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$24,041.48	\$24,041.48	\$4,878.52	\$6,816.26	(\$1,937.74)	-6.70%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$10,194.07	\$10,194.07	\$7,211.93	\$2,395.59	\$4,816.34	27.67%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$69,911.52	\$69,911.52	\$32,535.98	\$17,122.94	\$15,413.04	15.04%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$2,571.44	\$2,571.44	\$3,174.56	\$609.76	\$2,564.80	44.64%
10.1210.231.1.4.00.0000.00000	EMP RETIRE - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$37.51	\$37.51	(\$37.51)	\$0.00	(\$37.51)	0.00%
10.1210.231.1.6.00.0000.00000	EMP RETIRE - SPED SMITH	\$3,745.00	\$0.00	\$3,745.00	\$2,402.80	\$2,402.80	\$1,342.20	\$1,328.42	\$13.78	0.37%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$9,835.52	\$9,835.52	(\$3,070.52)	\$2,153.18	(\$5,223.70)	-77.22%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$3,405.04	\$3,405.04	\$193.96	\$504.29	(\$310.33)	-8.62%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$18,252.31	\$18,252.31	\$1,602.69	\$4,595.65	(\$2,992.96)	-15.07%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$17,213.78	\$17,213.78	\$13,761.22	\$2,299.34	\$11,461.88	37.00%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$19,417.95	\$19,417.95	\$3,288.05	\$4,012.43	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$20,279.20	\$20,279.20	\$6,175.80	\$6,293.94	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$28,672.30	\$28,672.30	\$9,478.70	\$8,811.71	\$666.99	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$6,385.00	\$6,385.00	\$1,915.00	\$2,125.67	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$91,968.23	\$91,968.23	\$34,618.77	\$23,543.09	\$11,075.68	8.75%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.241.0.0.00.0000.00000	CONFERENCES	\$750.00	\$0.00	\$750.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00%
	OBJ: CONFERENCES - 241	\$750.00	\$0.00	\$750.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00%
10.1210.250.0.0.00.0000.00000	UNEMP COMP SPED DISTRICT	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.1210.250.1.4.00.0000.00000	UNEMP COMP PRESCHOOL	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.1210.250.1.6.00.0000.00000	UNEMP COMP SPED SMITH	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	100.00%
10.1210.250.2.0.00.0000.00000	UNEMP COMP SPED MIDDLE	\$1,453.00	\$0.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$0.00	\$1,453.00	100.00%
10.1210.250.3.0.00.0000.00000	UNEMP COMP SPED HIGH	\$1,034.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00	100.00%
	OBJ: UNEMP COMP - 250	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	\$4,939.00	\$0.00	\$4,939.00	100.00%
10.1210.260.0.0.00.0000.00000	WORKERS COMP SPED DISTRICT	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	100.00%
10.1210.260.1.4.00.0000.00000	WORKERS COMP SPED PRESCHOOL	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00	100.00%
10.1210.260.1.6.00.0000.00000	WORKERS COMP SPED SMITH	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$0.00	\$1,919.00	100.00%
10.1210.260.2.0.00.0000.00000	WORKERS COMP SPED MIDDLE	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	100.00%
10.1210.260.3.0.00.0000.00000	WORKERS COMP SPED HIGH	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$1,137.00	100.00%
	OBJ: WORKERS COMP - 260	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00	100.00%
10.1210.321.3.0.00.0000.00000	PROF SERVICES-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
	OBJ: PROF. SERV. FOR INSTRUCTION - 321	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.1210.330.0.0.00.0000.00000	OTHER PROF SERVICES DISTRICT	\$0.00	\$0.00	\$0.00	\$2,738.00	\$2,738.00	(\$2,738.00)	\$2,530.00	(\$5,268.00)	0.00%
10.1210.330.1.6.00.0000.00000	OTHER PROF SERVICES YT SMITH	\$154,829.14	\$48,571.39	\$203,400.53	\$284,427.49	\$284,427.49	(\$81,026.96)	\$222,159.11	(\$303,186.07)	-149.06%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$215,998.92	\$215,998.92	(\$175,998.92)	\$112,281.40	(\$288,280.32)	-720.70%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$61,788.00	\$37,977.74	\$99,765.74	\$11,440.00	\$11,440.00	\$88,325.74	\$93,889.74	(\$5,564.00)	-5.58%
	OBJ: OTHER PROF SERVICES - 330	\$256,617.14	\$86,549.13	\$343,166.27	\$514,604.41	\$514,604.41	(\$171,438.14)	\$430,860.25	(\$602,298.39)	-175.51%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$4,966.34	\$4,966.34	\$10,033.66	\$10,033.66	\$0.00	0.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$4,966.34	\$4,966.34	\$10,033.66	\$10,033.66	\$0.00	0.00%
10.1210.563.3.0.00.0000.00000	TUITION - COURT PRIVATE HIGH	\$159,000.00	\$41,868.58	\$200,868.58	\$16,919.42	\$16,919.42	\$183,949.16	\$75,146.78	\$108,802.38	54.17%
	OBJ: TUITION-PUBLIC ACADEMIES - 563	\$159,000.00	\$41,868.58	\$200,868.58	\$16,919.42	\$16,919.42	\$183,949.16	\$75,146.78	\$108,802.38	54.17%
10.1210.564.1.6.00.0000.00000	TUITION - OUT OF DISTRICT SMITH	\$199,149.74	\$0.00	\$199,149.74	\$0.00	\$0.00	\$199,149.74	\$29,047.52	\$170,102.22	85.41%
10.1210.564.2.0.00.0000.00000	TUITION - OUT OF DISTRICT MIDDLE	\$264,256.74	\$0.00	\$264,256.74	\$264,275.13	\$264,275.13	(\$18.39)	\$105,744.39	(\$105,762.78)	-40.02%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$122,115.96	\$0.00	\$122,115.96	\$110,299.10	\$110,299.10	\$11,816.86	\$62,138.80	(\$50,321.94)	-41.21%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$374,574.23	\$374,574.23	\$210,948.21	\$196,930.71	\$14,017.50	2.39%
10.1210.580.0.0.00.0000.00000	TRAVEL - SPECIAL ED	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	OBJ: TRAVEL - 580	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%

FRANKLIN SCHOOL DISTRICT

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To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.610.0.0.00.0000.00000	SUPPLIES - SPECIAL ED	\$1,424.33	\$0.00	\$1,424.33	\$817.86	\$817.86	\$606.47	\$0.00	\$606.47	42.58%
10.1210.610.1.4.00.0000.00000	SUPPLIES - SPED PRESCHOOL	\$1,840.88	\$0.00	\$1,840.88	\$51.94	\$51.94	\$1,788.94	\$0.00	\$1,788.94	97.18%
10.1210.610.1.6.00.0000.00000	SUPPLIES - SPECIAL ED SMITH	\$250.00	\$0.00	\$250.00	\$201.33	\$201.33	\$48.67	\$0.00	\$48.67	19.47%
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$292.74	\$292.74	(\$42.74)	\$0.00	(\$42.74)	-17.10%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$578.36	\$0.00	\$578.36	\$0.00	\$0.00	\$578.36	\$0.00	\$578.36	100.00%
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$1,363.87	\$1,363.87	\$2,979.70	\$0.00	\$2,979.70	68.60%
10.1210.641.3.0.00.0000.00000	BOOKS - SPEC ED HIGH	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
	OBJ: BOOKS - 641	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
10.1210.642.3.0.00.0000.00000	ELECTRONIC INFO-SPED HIGH	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.1210.735.1.6.00.0000.00000	REPL EQUIP-SPED SMITH	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
	OBJ: REPL EQUIPMENT - 735	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
10.1210.810.0.0.00.0000.00000	DUES AND FEES	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	OBJ: DUES AND FEES - 810	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	FUNC: SPECIAL EDUCATION - 1210	\$2,978,295.13	\$128,417.71	\$3,106,712.84	\$2,255,660.55	\$2,255,660.55	\$851,052.29	\$1,026,361.40	(\$175,309.11)	-5.64%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER PRESCHOOL	\$5,040.00	\$0.00	\$5,040.00	\$414.63	\$414.63	\$4,625.37	\$0.00	\$4,625.37	91.77%
10.1220.112.1.6.00.0000.00000	SUMMER ESY - TEACHER PSS	\$5,040.00	\$0.00	\$5,040.00	\$6,978.53	\$6,978.53	(\$1,938.53)	\$0.00	(\$1,938.53)	-38.46%
10.1220.112.2.0.00.0000.00000	TEACHER SALARY-SUMMER EXT YR	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$8,820.00	100.00%
10.1220.112.3.0.00.0000.00000	SUMMER SPED SALARY-HIGH	\$4,200.00	\$0.00	\$4,200.00	\$4,235.00	\$4,235.00	(\$35.00)	\$0.00	(\$35.00)	-0.83%
	OBJ: TEACHER SALARIES - 112	\$23,100.00	\$0.00	\$23,100.00	\$11,628.16	\$11,628.16	\$11,471.84	\$0.00	\$11,471.84	49.66%
10.1220.114.1.4.00.0000.00000	SUMMER ESY - WAGES TA PRESCHOOL	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$3,672.00	100.00%
10.1220.114.1.6.00.0000.00000	SUMMER ESY - WAGES TA PSS	\$11,016.00	\$0.00	\$11,016.00	\$13,659.50	\$13,659.50	(\$2,643.50)	\$0.00	(\$2,643.50)	-24.00%
10.1220.114.2.0.00.0000.00000	TEACH ASST SALARY-SUMMER PROG	\$5,508.00	\$0.00	\$5,508.00	\$21,461.15	\$21,461.15	(\$15,953.15)	\$0.00	(\$15,953.15)	-289.64%
10.1220.114.3.0.00.0000.00000	TEACH ASST.-SUMMER EXT YEAR	\$5,508.00	\$0.00	\$5,508.00	\$918.00	\$918.00	\$4,590.00	\$0.00	\$4,590.00	83.33%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$25,704.00	\$0.00	\$25,704.00	\$36,038.65	\$36,038.65	(\$10,334.65)	\$0.00	(\$10,334.65)	-40.21%
10.1220.220.1.4.00.0000.00000	FICA	\$667.00	\$0.00	\$667.00	\$30.71	\$30.71	\$636.29	\$0.00	\$636.29	95.40%
10.1220.220.1.6.00.0000.00000	FICA	\$1,229.00	\$0.00	\$1,229.00	\$1,578.76	\$1,578.76	(\$349.76)	\$0.00	(\$349.76)	-28.46%
10.1220.220.2.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$1,096.00	\$0.00	\$1,096.00	\$1,641.70	\$1,641.70	(\$545.70)	\$0.00	(\$545.70)	-49.79%
10.1220.220.3.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$742.00	\$0.00	\$742.00	\$394.21	\$394.21	\$347.79	\$0.00	\$347.79	46.87%
	OBJ: FICA - 220	\$3,734.00	\$0.00	\$3,734.00	\$3,645.38	\$3,645.38	\$88.62	\$0.00	\$88.62	2.37%
10.1220.231.1.4.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG-PRESCH	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1220.231.1.6.00.0000.00000	EMPL RETIRE	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$121.45	\$0.00	\$121.45	100.00%
10.1220.231.3.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: EMPL RETIRE - 231	\$940.45	\$0.00	\$940.45	\$0.00	\$0.00	\$940.45	\$0.00	\$940.45	100.00%
10.1220.232.1.4.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$87.17	\$87.17	\$971.83	\$0.00	\$971.83	91.77%
10.1220.232.1.6.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$765.14	\$765.14	\$293.86	\$0.00	\$293.86	27.75%
10.1220.232.2.0.00.0000.00000	TEA RETIRE-SUMMER EXT YEAR	\$1,854.00	\$0.00	\$1,854.00	\$2,657.03	\$2,657.03	(\$803.03)	\$0.00	(\$803.03)	-43.31%
10.1220.232.3.0.00.0000.00000	TEACHER RETIRE	\$883.00	\$0.00	\$883.00	\$485.56	\$485.56	\$397.44	\$0.00	\$397.44	45.01%
	OBJ: TEACHER RETIRE - 232	\$4,855.00	\$0.00	\$4,855.00	\$3,994.90	\$3,994.90	\$860.10	\$0.00	\$860.10	17.72%
10.1220.260.1.4.00.0000.00000	WORKERS COMP	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
10.1220.260.1.6.00.0000.00000	WORKERS COMP	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
10.1220.260.2.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.1220.260.3.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	OBJ: WORKERS COMP - 260	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
	FUNC: SUMMER SPED - 1220	\$58,464.45	\$0.00	\$58,464.45	\$55,307.09	\$55,307.09	\$3,157.36	\$0.00	\$3,157.36	5.40%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$9,600.00	\$0.00	\$9,600.00	\$8,800.00	\$8,800.00	\$800.00	\$800.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$8,800.00	\$8,800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$1,416.05	\$1,416.05	\$83.95	\$253.27	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$1,416.05	\$1,416.05	\$83.95	\$253.27	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$10,216.05	\$10,216.05	\$883.95	\$1,053.27	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$7,112.23	\$7,112.23	(\$215.23)	\$826.20	(\$1,041.43)	-15.10%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$7,112.23	\$7,112.23	(\$215.23)	\$826.20	(\$1,041.43)	-15.10%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$544.05	\$544.05	(\$16.05)	\$63.20	(\$79.25)	-15.01%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$544.05	\$544.05	(\$16.05)	\$63.20	(\$79.25)	-15.01%
10.1260.260.0.0.00.0000.00000	WORKERS COMP ESL	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	OBJ: WORKERS COMP - 260	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.1260.300.0.0.00.0000.00000	CONTRACTED SERV ESL	\$0.00	\$0.00	\$0.00	\$170.66	\$170.66	(\$170.66)	\$0.00	(\$170.66)	0.00%
10.1260.300.0.0.00.0000.00000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES - 300	\$0.00	\$0.00	\$0.00	\$170.66	\$170.66	(\$170.66)	\$0.00	(\$170.66)	0.00%
10.1260.580.0.0.00.0000.00000	ESL TRAVEL	\$0.00	\$0.00	\$0.00	\$17.61	\$17.61	(\$17.61)	\$0.00	(\$17.61)	0.00%
	OBJ: TRAVEL - 580	\$0.00	\$0.00	\$0.00	\$17.61	\$17.61	(\$17.61)	\$0.00	(\$17.61)	0.00%

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10.1260.610.0.0.00.0000.00000	ESL SUPPLIES	\$0.00	\$0.00	\$0.00	\$239.54	\$239.54	(\$239.54)	\$0.00	(\$239.54)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$239.54	\$239.54	(\$239.54)	\$0.00	(\$239.54)	0.00%
	FUNC: ESL SERVICES - 1260	\$7,460.00	\$0.00	\$7,460.00	\$8,084.09	\$8,084.09	(\$624.09)	\$889.40	(\$1,513.49)	-20.29%
10.1300.561.3.0.00.0000.00000	TUITION - VOC ED	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
10.1411.112.1.6.00.0000.00000	XTRA CURRICULAR SALARY SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1411.112.2.0.00.0000.00000	XTRA CURRICULAR SALARY MIDDLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1411.112.3.0.00.0000.00000	XTRA CURRICULAR SALARY HIGH	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$8,450.25	\$1,649.75	16.33%
	OBJ: TEACHER SALARIES - 112	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$11,450.25	\$1,649.75	12.59%
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25	\$37.16	\$1.09	2.85%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	\$188.52	\$2.73	1.43%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$772.65	\$0.00	\$772.65	\$0.00	\$0.00	\$772.65	\$637.11	\$135.54	17.54%
	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$862.79	\$139.36	13.91%
10.1411.232.1.6.00.0000.00000	TEACHER RETIRE EXTRA CURR SMITH	\$105.10	\$0.00	\$105.10	\$0.00	\$0.00	\$105.10	\$105.10	\$0.00	0.00%
10.1411.232.2.0.00.0000.00000	TEACHER RETIRE EXTRA CURR MIDDLE	\$525.50	\$0.00	\$525.50	\$0.00	\$0.00	\$525.50	\$525.50	\$0.00	0.00%
10.1411.232.3.0.00.0000.00000	TEACH RETIREME EXTRA CURR HIGH	\$2,123.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$1,776.24	\$346.76	16.33%
	OBJ: TEACHER RETIRE - 232	\$2,753.60	\$0.00	\$2,753.60	\$0.00	\$0.00	\$2,753.60	\$2,406.84	\$346.76	12.59%
10.1411.260.1.6.00.0000.00000	WORKERS COMP EXTRA CURR SMITH	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	100.00%
10.1411.260.2.0.00.0000.00000	WORKERS COMP EXTRA CURR MIDDLE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
10.1411.260.3.0.00.0000.00000	WORKERS COMP EXTRA CURR HIGH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	OBJ: WORKERS COMP - 260	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.1411.810.3.0.00.0000.00000	DUES & FEES-EXTRA CURRICULAR	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	OBJ: DUES AND FEES - 810	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	FUNC: EXTRA CURRICULAR - 1411	\$20,170.75	\$0.00	\$20,170.75	\$0.00	\$0.00	\$20,170.75	\$14,719.88	\$5,450.87	27.02%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$18,577.10	\$18,577.10	\$2,422.90	\$2,431.76	(\$8.86)	-0.04%
10.1420.112.2.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
10.1420.112.2.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.43.0000.00000	ATHLETIC SALARIES - FIELD HOCKEY	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.112.2.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
10.1420.112.2.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,800.00	\$900.00	33.33%
10.1420.112.2.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.00.0000.00000	ATHLETIC DIRECTOR HIGH	\$35,000.00	\$0.00	\$35,000.00	\$30,962.14	\$30,962.14	\$4,037.86	\$4,073.25	(\$35.39)	-0.10%
10.1420.112.3.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$10,800.00	(\$1,200.00)	\$9,600.00	\$7,150.00	\$7,150.00	\$2,450.00	\$0.00	\$2,450.00	25.52%
10.1420.112.3.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,825.00	\$0.00	\$1,825.00	\$2,000.00	\$2,000.00	(\$175.00)	\$0.00	(\$175.00)	-9.59%
10.1420.112.3.0.43.0000.00000	ATHLETIC SALARIES-FIELD HOCKEY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.49.0000.00000	ATHLETIC SAL-INDOOR TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1420.112.3.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$3,700.00	\$0.00	\$3,700.00	\$1,000.00	\$1,000.00	\$2,700.00	\$3,700.00	(\$1,000.00)	-27.03%
10.1420.112.3.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$5,300.00	\$0.00	\$5,300.00	\$3,700.00	\$3,700.00	\$1,600.00	\$1,000.00	\$600.00	11.32%
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$88,289.24	\$88,289.24	\$27,735.76	\$24,005.01	\$3,730.75	3.22%
10.1420.121.2.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$450.00	\$0.00	\$450.00	\$415.00	\$415.00	\$35.00	\$0.00	\$35.00	7.78%
10.1420.121.2.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.121.3.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$3,330.00	\$0.00	\$3,330.00	\$1,470.00	\$1,470.00	\$1,860.00	\$0.00	\$1,860.00	55.86%
10.1420.121.3.0.44.0000.00000	TEMPORARY SALARIES-FOOTBALL	\$520.00	\$0.00	\$520.00	\$450.00	\$450.00	\$70.00	\$0.00	\$70.00	13.46%
10.1420.121.3.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$770.00	\$0.00	\$770.00	\$990.00	\$990.00	(\$220.00)	\$0.00	(\$220.00)	-28.57%
	OBJ: TEMPORARY SALARIES - 121	\$5,250.00	\$0.00	\$5,250.00	\$3,505.00	\$3,505.00	\$1,745.00	\$0.00	\$1,745.00	33.24%
10.1420.211.2.0.00.0000.00000	HEALTH INSUR ATHLETICS MIDDLE	\$8,125.20	\$0.00	\$8,125.20	\$6,320.57	\$6,320.57	\$1,804.63	\$751.70	\$1,052.93	12.96%
10.1420.211.3.0.00.0000.00000	HEALTH INSUR ATHLETICS HIGH	\$12,542.00	\$0.00	\$12,542.00	\$10,534.19	\$10,534.19	\$2,007.81	\$1,252.81	\$755.00	6.02%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$16,854.76	\$16,854.76	\$3,812.44	\$2,004.51	\$1,807.93	8.75%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$441.30	\$441.30	\$186.11	\$48.03	\$138.08	22.01%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$735.82	\$735.82	\$309.86	\$80.10	\$229.76	21.97%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$1,177.12	\$1,177.12	\$495.97	\$128.13	\$367.84	21.99%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$17.72	\$17.72	\$2.44	\$2.31	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$29.89	\$29.89	\$3.71	\$3.90	(\$0.19)	-0.57%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$47.61	\$47.61	\$6.15	\$6.21	(\$0.06)	-0.11%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$83.70	\$83.70	(\$83.70)	\$10.92	(\$94.62)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$139.39	\$139.39	\$175.61	\$18.18	\$157.43	49.98%

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	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$223.09	\$223.09	\$91.91	\$29.10	\$62.81	19.94%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$2,500.58	\$2,500.58	\$692.27	\$597.80	\$94.47	2.96%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$4,497.67	\$4,497.67	\$1,687.47	\$1,143.26	\$544.21	8.80%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$6,998.25	\$6,998.25	\$2,379.74	\$1,741.06	\$638.68	6.81%
10.1420.231.2.0.00.0000.00000	EMP RETIRE ATHLETICS MIDDLE	\$0.00	\$0.00	\$0.00	\$33.74	\$33.74	(\$33.74)	\$0.00	(\$33.74)	0.00%
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$140.60	\$0.00	\$140.60	\$106.84	\$106.84	\$33.76	\$0.00	\$33.76	24.01%
	OBJ: EMPL RETIRE - 231	\$140.60	\$0.00	\$140.60	\$140.58	\$140.58	\$0.02	\$0.00	\$0.02	0.01%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$5,486.02	\$0.00	\$5,486.02	\$5,040.85	\$5,040.85	\$445.17	\$509.31	(\$64.14)	-1.17%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$8,992.91	\$8,992.91	\$739.35	\$848.90	(\$109.55)	-1.13%
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$14,033.76	\$14,033.76	\$1,184.52	\$1,358.21	(\$173.69)	-1.14%
10.1420.250.2.0.00.0000.00000	UNEMP COMP ATHLETICS MIDDLE	\$33.60	\$0.00	\$33.60	\$0.00	\$0.00	\$33.60	\$0.00	\$33.60	100.00%
10.1420.250.3.0.00.0000.00000	UNEMP COMP ATHLETICS HIGH	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
	OBJ: UNEMP COMP - 250	\$89.60	\$0.00	\$89.60	\$0.00	\$0.00	\$89.60	\$0.00	\$89.60	100.00%
10.1420.260.2.0.00.0000.00000	WORKERS COMP ATHLETICS MIDDLE	\$208.65	\$0.00	\$208.65	\$0.00	\$0.00	\$208.65	\$0.00	\$208.65	100.00%
10.1420.260.3.0.00.0000.00000	WORKERS COMP ATHLETICS HIGH	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$404.22	\$0.00	\$404.22	100.00%
	OBJ: WORKERS COMP - 260	\$612.87	\$0.00	\$612.87	\$0.00	\$0.00	\$612.87	\$0.00	\$612.87	100.00%
10.1420.340.2.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.1420.340.2.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$840.00	\$0.00	\$840.00	\$120.00	\$120.00	\$720.00	\$720.00	\$0.00	0.00%
10.1420.340.2.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$1,680.00	\$0.00	\$1,680.00	\$900.00	\$900.00	\$780.00	\$0.00	\$780.00	46.43%
10.1420.340.2.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$816.00	\$0.00	\$816.00	\$315.00	\$315.00	\$501.00	\$0.00	\$501.00	61.40%
10.1420.340.2.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	100.00%
10.1420.340.2.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$840.00	\$0.00	\$840.00	\$120.00	\$120.00	\$720.00	\$720.00	\$0.00	0.00%
10.1420.340.2.0.53.0000.00000	PURCHASED SERVICE-SOCCER	\$960.00	\$0.00	\$960.00	\$480.00	\$480.00	\$480.00	\$0.00	\$480.00	50.00%
10.1420.340.2.0.54.0000.00000	PURCHASED SERVICES-VOLLE	\$588.00	\$0.00	\$588.00	\$210.00	\$210.00	\$378.00	\$0.00	\$378.00	64.29%
10.1420.340.3.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS HS	\$4,100.00	\$0.00	\$4,100.00	\$4,500.00	\$4,500.00	(\$400.00)	\$120.00	(\$520.00)	-12.68%
10.1420.340.3.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$1,680.00	\$0.00	\$1,680.00	\$1,020.00	\$1,020.00	\$660.00	\$240.00	\$420.00	25.00%
10.1420.340.3.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$6,210.00	\$0.00	\$6,210.00	\$2,960.00	\$2,960.00	\$3,250.00	\$0.00	\$3,250.00	52.33%
10.1420.340.3.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$1,260.00	\$0.00	\$1,260.00	\$1,244.00	\$1,244.00	\$16.00	\$0.00	\$16.00	1.27%
10.1420.340.3.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$2,620.00	\$0.00	\$2,620.00	\$1,780.00	\$1,780.00	\$840.00	\$0.00	\$840.00	32.06%
10.1420.340.3.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$1,440.00	\$0.00	\$1,440.00	\$554.00	\$554.00	\$886.00	\$526.00	\$360.00	25.00%
10.1420.340.3.0.53.0000.00000	PURCHASED SERVICE-SOCCER	\$1,680.00	\$0.00	\$1,680.00	\$1,730.00	\$1,730.00	(\$50.00)	\$0.00	(\$50.00)	-2.98%
10.1420.340.3.0.54.0000.00000	PURCHASED SERVICE-VOLLEYBALL	\$2,400.00	\$0.00	\$2,400.00	\$2,235.00	\$2,235.00	\$165.00	\$0.00	\$165.00	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$28,576.00	\$0.00	\$28,576.00	\$18,168.00	\$18,168.00	\$10,408.00	\$2,326.00	\$8,082.00	28.28%

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10.1420.430.2.0.44.0000.00000	REPAIR & MAINT FOOTBALL MIDDLE	\$1,300.00	\$0.00	\$1,300.00	\$171.80	\$171.80	\$1,128.20	\$1,128.20	\$0.00	0.00%
10.1420.430.3.0.44.0000.00000	REPAIR & MAINT FOOTBALL HIGH	\$4,000.00	\$0.00	\$4,000.00	\$673.35	\$673.35	\$3,326.65	\$3,326.65	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$5,300.00	\$0.00	\$5,300.00	\$845.15	\$845.15	\$4,454.85	\$4,454.85	\$0.00	0.00%
10.1420.520.3.0.00.0000.00000	LIABILITY INSUR-ATHLETICS HIGH	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: INSURANCE - 520	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.580.3.0.00.0000.00000	TRAVEL-ATHLETICS HIGH	\$900.00	\$0.00	\$900.00	\$890.77	\$890.77	\$9.23	\$9.23	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$900.00	\$0.00	\$900.00	\$890.77	\$890.77	\$9.23	\$9.23	\$0.00	0.00%
10.1420.610.2.0.00.0000.00000	SUPPLIES-ATHLETICS MIDDLE	\$1,600.00	\$0.00	\$1,600.00	\$844.71	\$844.71	\$755.29	\$482.01	\$273.28	17.08%
10.1420.610.2.0.40.0000.00000	SUPPLIES-BASEBALL MIDDLE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	0.00%
10.1420.610.2.0.41.0000.00000	SUPPLIES-BASKETBALL MIDDLE	\$250.00	\$0.00	\$250.00	\$252.50	\$252.50	(\$2.50)	\$0.00	(\$2.50)	-1.00%
10.1420.610.2.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.2.0.43.0000.00000	SUPPLIES-FIELD HOCKEY MIDDLE	\$150.00	\$0.00	\$150.00	\$246.50	\$246.50	(\$96.50)	\$0.00	(\$96.50)	-64.33%
10.1420.610.2.0.44.0000.00000	SUPPLIES-FOOTBALL MIDDLE	\$425.00	\$0.00	\$425.00	\$364.00	\$364.00	\$61.00	\$0.00	\$61.00	14.35%
10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
10.1420.610.2.0.53.0000.00000	SUPPLIES-SOCCER MIDDLE	\$375.00	\$0.00	\$375.00	\$311.50	\$311.50	\$63.50	\$0.00	\$63.50	16.93%
10.1420.610.2.0.54.0000.00000	SUPPLIES-VOLLEYBALL	\$175.00	\$0.00	\$175.00	\$167.00	\$167.00	\$8.00	\$0.00	\$8.00	4.57%
10.1420.610.3.0.00.0000.00000	SUPPLIES-ATHLETICS HIGH	\$6,000.00	\$1,200.00	\$7,200.00	\$7,130.44	\$7,130.44	\$69.56	\$620.29	(\$550.73)	-7.65%
10.1420.610.3.0.40.0000.00000	SUPPLIES-BASEBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
10.1420.610.3.0.41.0000.00000	SUPPLIES-BASKETBALL HIGH	\$600.00	\$0.00	\$600.00	\$606.50	\$606.50	(\$6.50)	\$0.00	(\$6.50)	-1.08%
10.1420.610.3.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.3.0.43.0000.00000	SUPPLIES-FIELD HOCKEY HIGH	\$300.00	\$0.00	\$300.00	\$227.00	\$227.00	\$73.00	\$0.00	\$73.00	24.33%
10.1420.610.3.0.44.0000.00000	SUPPLIES-FOOTBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$1,162.00	\$1,162.00	(\$62.00)	\$0.00	(\$62.00)	-5.64%
10.1420.610.3.0.48.0000.00000	SUPPLIES-SOFTBALL HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
10.1420.610.3.0.53.0000.00000	SUPPLIES-SOCCER HIGH	\$550.00	\$0.00	\$550.00	\$285.00	\$285.00	\$265.00	\$0.00	\$265.00	48.18%
10.1420.610.3.0.54.0000.00000	SUPPLIES-VOLLEYBALL HIGH	\$350.00	\$0.00	\$350.00	\$459.00	\$459.00	(\$109.00)	\$0.00	(\$109.00)	-31.14%
	OBJ: SUPPLIES - 610	\$14,464.00	\$1,200.00	\$15,664.00	\$12,220.15	\$12,220.15	\$3,443.85	\$3,527.30	(\$83.45)	-0.53%
10.1420.735.2.0.00.0000.00000	REPL EQUIP-ATHLETICS MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1420.735.2.0.40.0000.00000	REPL EQUIPMENT BASEBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1420.735.2.0.44.0000.00000	REPL EQUIP-FOOTBALL MIDDLE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
10.1420.735.2.0.48.0000.00000	REPL EQUIP-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1420.735.3.0.00.0000.00000	REPL EQUIP-ATHLETICS HIGH	\$200.00	\$0.00	\$200.00	\$244.86	\$244.86	(\$44.86)	\$23.14	(\$68.00)	-34.00%
10.1420.735.3.0.40.0000.00000	REPL EQUIP-BASEBALL HIGH	\$3,000.00	\$0.00	\$3,000.00	\$3,411.98	\$3,411.98	(\$411.98)	\$426.00	(\$837.98)	-27.93%
10.1420.735.3.0.44.0000.00000	REPL EQUIP-FOOTBALL HIGH	\$2,700.00	\$0.00	\$2,700.00	\$37.25	\$37.25	\$2,662.75	\$2,662.75	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.735.3.0.48.0000.00000	REPL EQUIP-SOFTBALL HIGH	\$300.00	\$0.00	\$300.00	\$1,632.00	\$1,632.00	(\$1,332.00)	\$0.00	(\$1,332.00)	-444.00%
10.1420.735.3.0.54.0000.00000	REPL EQUIP-VOLLEYBALL HIGH	\$1,700.00	\$0.00	\$1,700.00	\$5,000.00	\$5,000.00	(\$3,300.00)	\$1,200.00	(\$4,500.00)	-264.71%
	OBJ: REPL EQUIPMENT - 735	\$9,400.00	\$0.00	\$9,400.00	\$10,326.09	\$10,326.09	(\$926.09)	\$5,211.89	(\$6,137.98)	-65.30%
10.1420.810.2.0.00.0000.00000	DUES & FEES-ATHLETICS MIDDLE	\$1,050.00	\$0.00	\$1,050.00	\$510.00	\$510.00	\$540.00	\$0.00	\$540.00	51.43%
10.1420.810.3.0.00.0000.00000	DUES & FEES-ATHLETICS HIGH	\$10,000.00	\$0.00	\$10,000.00	\$5,388.50	\$5,388.50	\$4,611.50	\$0.00	\$4,611.50	46.12%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$5,898.50	\$5,898.50	\$5,151.50	\$0.00	\$5,151.50	46.62%
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$182,331.07	\$182,331.07	\$60,695.32	\$44,801.50	\$15,893.82	6.54%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$11,200.00	\$11,200.00	\$4,340.00	\$2,117.50	\$2,222.50	14.30%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$11,200.00	\$11,200.00	\$4,340.00	\$2,117.50	\$2,222.50	14.30%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$815.33	\$815.33	\$373.67	\$158.60	\$215.07	18.09%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$815.33	\$815.33	\$373.67	\$158.60	\$215.07	18.09%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$2,354.20	\$2,354.20	\$912.80	\$445.11	\$467.69	14.32%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$2,354.20	\$2,354.20	\$912.80	\$445.11	\$467.69	14.32%
10.1600.260.0.0.00.0000.00000	WORKERS COMP-ADULT ED	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
	OBJ: WORKERS COMP - 260	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
	FUNC: ADULT ED - 1600	\$20,074.00	\$0.00	\$20,074.00	\$14,369.53	\$14,369.53	\$5,704.47	\$2,721.21	\$2,983.26	14.86%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$29,333.80	\$29,333.80	\$10,154.20	\$8,800.20	\$1,354.00	3.43%
10.2122.112.2.0.00.0000.00000	TEACHER SALARY-GUIDANCE MIDDLE	\$86,618.00	\$0.00	\$86,618.00	\$73,747.61	\$73,747.61	\$12,870.39	\$23,322.62	(\$10,452.23)	-12.07%
10.2122.112.3.0.00.0000.00000	TEACHER SALARY-GUIDANCE HIGH	\$96,672.00	\$0.00	\$96,672.00	\$86,420.40	\$86,420.40	\$10,251.60	\$17,119.71	(\$6,868.11)	-7.10%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$189,501.81	\$189,501.81	\$33,276.19	\$49,242.53	(\$15,966.34)	-7.17%
10.2122.115.3.0.00.0000.00000	SECRETARY SALARY-GUID HIGH	\$42,850.77	\$0.00	\$42,850.77	\$26,096.62	\$26,096.62	\$16,754.15	\$5,962.32	\$10,791.83	25.18%
	OBJ: SECRETARY SALARIES - 115	\$42,850.77	\$0.00	\$42,850.77	\$26,096.62	\$26,096.62	\$16,754.15	\$5,962.32	\$10,791.83	25.18%
10.2122.211.1.6.00.0000.00000	HEALTH INSUR GUID SMITH	\$10,032.00	\$0.00	\$10,032.00	\$7,563.90	\$7,563.90	\$2,468.10	\$796.10	\$1,672.00	16.67%
10.2122.211.2.0.00.0000.00000	HEALTH INSUR GUID MIDDLE	\$13,032.00	\$0.00	\$13,032.00	\$17,673.98	\$17,673.98	(\$4,641.98)	\$7,900.96	(\$12,542.94)	-96.25%
10.2122.211.3.0.00.0000.00000	HEALTH INSUR GUID HIGH	\$34,678.00	\$0.00	\$34,678.00	\$14,842.44	\$14,842.44	\$19,835.56	\$3,666.20	\$16,169.36	46.63%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$40,080.32	\$40,080.32	\$17,661.68	\$12,363.26	\$5,298.42	9.18%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$303.24	\$303.24	\$98.88	\$31.86	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$733.66	\$733.66	\$70.58	\$70.58	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$849.31	\$849.31	\$357.05	\$112.15	\$244.90	20.30%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$1,886.21	\$1,886.21	\$526.51	\$214.59	\$311.92	12.93%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$18.24	\$18.24	\$5.76	\$1.76	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$44.85	\$44.85	\$3.15	\$3.15	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$46.75	\$46.75	\$18.63	\$4.80	\$13.83	21.15%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$109.84	\$109.84	\$27.54	\$9.71	\$17.83	12.98%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$2,244.00	\$2,244.00	\$776.83	\$673.22	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$5,462.33	\$5,462.33	\$2,160.67	\$1,997.84	\$162.83	2.14%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$8,503.47	\$8,503.47	\$4,822.61	\$1,688.65	\$3,133.96	23.52%
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$16,209.80	\$16,209.80	\$7,760.11	\$4,359.71	\$3,400.40	14.19%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$6,024.82	\$0.00	\$6,024.82	\$3,648.10	\$3,648.10	\$2,376.72	\$838.30	\$1,538.42	25.53%
	OBJ: EMPL RETIRE - 231	\$6,024.82	\$0.00	\$6,024.82	\$3,648.10	\$3,648.10	\$2,376.72	\$838.30	\$1,538.42	25.53%
10.2122.232.1.6.00.0000.00000	TEACHER RETIRE GUID SMITH	\$8,300.38	\$0.00	\$8,300.38	\$6,166.00	\$6,166.00	\$2,134.38	\$1,849.80	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$15,501.82	\$15,501.82	\$2,705.18	\$4,604.69	(\$1,899.51)	-10.43%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$20,320.00	\$0.00	\$20,320.00	\$18,165.65	\$18,165.65	\$2,154.35	\$3,103.59	(\$949.24)	-4.67%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$39,833.47	\$39,833.47	\$6,993.91	\$9,558.08	(\$2,564.17)	-5.48%
10.2122.241.1.6.00.0000.00000	CONFERENCES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2122.241.2.0.00.0000.00000	CONFERENCES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0.00%
10.2122.241.3.0.00.0000.00000	CONFERENCES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: CONFERENCES - 241	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$450.00	\$750.00	62.50%
10.2122.250.1.6.00.0000.00000	UNEMP COMP GUID SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2122.250.2.0.00.0000.00000	UNEMP COMP GUID MIDDLE	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2122.250.3.0.00.0000.00000	UNEMP COMP GUID HIGH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00	100.00%
10.2122.260.1.6.00.0000.00000	WORKERS COMP GUID SMITH	\$197.44	\$0.00	\$197.44	\$0.00	\$0.00	\$197.44	\$0.00	\$197.44	100.00%
10.2122.260.2.0.00.0000.00000	WORKERS COMP GUID MIDDLE	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	100.00%
10.2122.260.3.0.00.0000.00000	WORKERS COMP GUID HIGH	\$871.25	\$0.00	\$871.25	\$0.00	\$0.00	\$871.25	\$0.00	\$871.25	100.00%
	OBJ: WORKERS COMP - 260	\$1,566.69	\$0.00	\$1,566.69	\$0.00	\$0.00	\$1,566.69	\$0.00	\$1,566.69	100.00%
10.2122.370.3.0.00.0000.00000	STATISTICAL - TESTING HIGH	\$3,140.00	\$0.00	\$3,140.00	\$880.20	\$880.20	\$2,259.80	\$2,259.80	\$0.00	0.00%
	OBJ: STATISTICAL SERVICES - 370	\$3,140.00	\$0.00	\$3,140.00	\$880.20	\$880.20	\$2,259.80	\$2,259.80	\$0.00	0.00%
10.2122.580.3.0.00.0000.00000	TRAVEL - GUIDANCE HIGH	\$500.00	\$0.00	\$500.00	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$582.28	\$582.28	\$417.72	\$744.05	(\$326.33)	-32.63%
	OBJ: SUPPLIES - 610	\$1,000.00	\$0.00	\$1,000.00	\$582.28	\$582.28	\$417.72	\$744.05	(\$326.33)	-32.63%

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10.2122.810.1.6.00.0000.00000	DUES & FEES - GUIDANCE SMITH	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
10.2122.810.2.0.00.0000.00000	DUES & FEES - GUIDANCE MIDDLE	\$483.00	\$0.00	\$483.00	\$258.00	\$258.00	\$225.00	\$100.00	\$125.00	25.88%
10.2122.810.3.0.00.0000.00000	DUES & FEES - GUIDANCE HIGH	\$638.00	\$0.00	\$638.00	\$358.00	\$358.00	\$280.00	\$180.00	\$100.00	15.67%
	OBJ: DUES AND FEES - 810	\$1,479.00	\$0.00	\$1,479.00	\$616.00	\$616.00	\$863.00	\$280.00	\$583.00	39.42%
	FUNC: COUNSELING - 2122	\$412,300.67	\$0.00	\$412,300.67	\$319,604.91	\$319,604.91	\$92,695.76	\$86,622.09	\$6,073.67	1.47%
10.2134.111.0.0.00.0000.00000	HEALTH COORDINATOR SALARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	(\$4,000.00)	-400.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	(\$4,000.00)	-400.00%
10.2134.113.1.6.00.0000.00000	NURSES SALARIES - SMITH	\$51,698.00	\$0.00	\$51,698.00	\$40,820.20	\$40,820.20	\$10,877.80	\$8,483.84	\$2,393.96	4.63%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$41,059.10	\$41,059.10	(\$1,279.10)	\$8,276.48	(\$9,555.58)	-24.02%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$43,090.30	\$43,090.30	\$8,607.70	\$8,483.84	\$123.86	0.24%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$124,969.60	\$124,969.60	\$18,206.40	\$25,244.16	(\$7,037.76)	-4.92%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$8,812.00	\$0.00	\$8,812.00	\$7,116.92	\$7,116.92	\$1,695.08	\$1,189.62	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$7,138.62	\$7,138.62	(\$6,438.62)	\$1,189.62	(\$7,628.24)	-1089.75%
10.2134.211.3.0.00.0000.00000	HEALTH INSUR NURSING HIGH	\$8,812.00	\$0.00	\$8,812.00	\$7,095.43	\$7,095.43	\$1,716.57	\$1,189.62	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$21,350.97	\$21,350.97	(\$3,026.97)	\$3,568.86	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$343.65	\$343.65	\$58.47	\$57.42	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$344.70	\$344.70	(\$344.70)	\$57.42	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$342.61	\$342.61	\$59.51	\$57.42	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$1,030.96	\$1,030.96	(\$226.72)	\$172.26	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$14.36	\$14.36	\$9.64	\$2.40	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$14.40	\$14.40	\$9.60	\$2.40	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$14.31	\$14.31	\$9.69	\$2.40	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$43.07	\$43.07	\$28.93	\$7.20	\$21.73	30.18%
10.2134.220.0.0.00.0000.00000	FICA NURSING DISTRICT	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$382.50	(\$306.00)	-400.00%
10.2134.220.1.6.00.0000.00000	FICA NURSING SMITH	\$3,955.00	\$0.00	\$3,955.00	\$3,119.75	\$3,119.75	\$835.25	\$648.31	\$186.94	4.73%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$3,042.07	\$3,042.07	\$1.10	\$616.06	(\$614.96)	-20.21%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$3,299.72	\$3,299.72	\$655.28	\$648.99	\$6.29	0.16%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$9,461.54	\$9,461.54	\$1,568.13	\$2,295.86	(\$727.73)	-6.60%
10.2134.231.2.0.00.0000.00000	EMPL RETIRE	\$5,593.07	\$0.00	\$5,593.07	\$0.00	\$0.00	\$5,593.07	\$0.00	\$5,593.07	100.00%
	OBJ: EMPL RETIRE - 231	\$5,593.07	\$0.00	\$5,593.07	\$0.00	\$0.00	\$5,593.07	\$0.00	\$5,593.07	100.00%
10.2134.232.0.0.00.0000.00000	TEACHER RETIRE NURSING DISTRICT	\$210.20	\$0.00	\$210.20	\$0.00	\$0.00	\$210.20	\$1,051.00	(\$840.80)	-400.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2134.232.1.6.00.0000.00000	TEACHER RETIRE NURSING SMITH	\$10,867.00	\$0.00	\$10,867.00	\$8,580.40	\$8,580.40	\$2,286.60	\$1,783.30	\$503.30	4.63%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$8,630.63	\$8,630.63	(\$8,630.63)	\$1,739.71	(\$10,370.34)	0.00%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$10,867.00	\$0.00	\$10,867.00	\$9,057.58	\$9,057.58	\$1,809.42	\$1,783.30	\$26.12	0.24%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$26,268.61	\$26,268.61	(\$4,324.41)	\$6,357.31	(\$10,681.72)	-48.68%
10.2134.241.1.6.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$390.00	\$390.00	\$110.00	\$0.00	\$110.00	22.00%
10.2134.241.2.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2134.241.3.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$149.00	\$149.00	\$351.00	\$0.00	\$351.00	70.20%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$539.00	\$539.00	\$961.00	\$0.00	\$961.00	64.07%
10.2134.250.1.6.00.0000.00000	UNEMP COMP NURSING SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.2.0.00.0000.00000	UNEMP COMP NURSING MIDDLE	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.3.0.00.0000.00000	UNEMP COMP NURSING HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2134.260.0.0.00.0000.00000	WORKERS COMP NURSING DISTRICT	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.2134.260.1.6.00.0000.00000	WORKERS COMP NURSING SMITH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
10.2134.260.2.0.00.0000.00000	WORKERS COMP NURSING MIDDLE	\$198.90	\$0.00	\$198.90	\$0.00	\$0.00	\$198.90	\$0.00	\$198.90	100.00%
10.2134.260.3.0.00.0000.00000	WORKERS COMP NURSING HIGH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
	OBJ: WORKERS COMP - 260	\$720.88	\$0.00	\$720.88	\$0.00	\$0.00	\$720.88	\$0.00	\$720.88	100.00%
10.2134.430.1.6.00.0000.00000	REPAIR & MAINT-NURSING SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.2.0.00.0000.00000	REPAIR & MAINT-NURSING MIDDLE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.3.0.00.0000.00000	REPAIR & MAINT-NURSING HIGH	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$190.00	\$200.00	51.28%
10.2134.610.1.6.00.0000.00000	SUPPLIES - NURSING SMITH	\$620.00	\$0.00	\$620.00	\$620.80	\$620.80	(\$0.80)	\$0.00	(\$0.80)	-0.13%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$925.00	\$0.00	\$925.00	\$445.65	\$445.65	\$479.35	\$479.35	\$0.00	0.00%
10.2134.610.3.0.00.0000.00000	SUPPLIES - NURSING HIGH	\$900.00	\$0.00	\$900.00	\$645.69	\$645.69	\$254.31	\$254.31	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$2,445.00	\$0.00	\$2,445.00	\$1,712.14	\$1,712.14	\$732.86	\$733.66	(\$0.80)	-0.03%
10.2134.650.1.6.00.0000.00000	SOFTWARE - NURSE SMITH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.2.0.00.0000.00000	SOFTWARE - NURSE MIDDLE	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.3.0.00.0000.00000	SOFTWARE-NURSE HIGH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
	OBJ: SOFTWARE - 650	\$1,650.00	\$0.00	\$1,650.00	\$1,524.00	\$1,524.00	\$126.00	\$0.00	\$126.00	7.64%
10.2134.737.1.6.00.0000.00000	REPL FURN-NURSING SMITH	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
	OBJ: REPL FURNITURE - 737	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
10.2134.810.2.0.00.0000.00000	DUES & FEES - NURSING MIDDLE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2134.810.3.0.00.0000.00000	DUES & FEES - NURSING HIGH	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$300.00	\$0.00	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
	FUNC: NURSING SERVICES - 2134	\$209,435.06	\$0.00	\$209,435.06	\$187,199.88	\$187,199.88	\$22,235.18	\$43,719.31	(\$21,484.13)	-10.26%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$16,134.99	\$16,134.99	\$1,698.01	\$1,698.41	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$16,134.99	\$16,134.99	\$1,698.01	\$1,698.41	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$16,134.80	\$16,134.80	\$1,698.20	\$1,698.40	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$48,404.78	\$48,404.78	\$5,094.22	\$5,095.22	(\$1.00)	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$3,025.56	\$3,025.56	\$318.44	\$318.44	\$0.00	0.00%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$3,025.56	\$3,025.56	\$318.44	\$318.44	\$0.00	0.00%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$3,025.56	\$3,025.56	\$318.44	\$318.44	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$9,076.68	\$9,076.68	\$955.32	\$955.32	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$121.22	\$121.22	\$12.78	\$12.75	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$121.22	\$121.22	\$12.78	\$12.75	\$0.03	0.02%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$121.41	\$121.41	\$12.59	\$12.77	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$363.85	\$363.85	\$38.15	\$38.27	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$7.22	\$7.22	\$0.78	\$0.71	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$7.22	\$7.22	\$0.78	\$0.71	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$7.41	\$7.41	\$0.59	\$0.73	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$21.85	\$21.85	\$2.15	\$2.15	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$1,234.24	\$1,234.24	\$129.76	\$129.92	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$1,234.24	\$1,234.24	\$129.76	\$129.92	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$1,234.42	\$1,234.42	\$129.58	\$129.94	(\$0.36)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$3,702.90	\$3,702.90	\$389.10	\$389.78	(\$0.68)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$3,391.50	\$3,391.50	\$357.50	\$357.00	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$3,391.50	\$3,391.50	\$357.50	\$357.00	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$3,391.68	\$3,391.68	\$357.32	\$357.02	\$0.30	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$10,174.68	\$10,174.68	\$1,072.32	\$1,071.02	\$1.30	0.01%
10.2140.250.1.6.00.0000.00000	UNEMP COMP - PSYCH SMITH	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
10.2140.250.2.0.00.0000.00000	UNEMP COMP - PSYCH MIDDLE	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
10.2140.250.3.0.00.0000.00000	UNEMP COMP - PSYCH HIGH	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
	OBJ: UNEMP COMP - 250	\$111.99	\$0.00	\$111.99	\$0.00	\$0.00	\$111.99	\$0.00	\$111.99	100.00%

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10.2140.260.1.6.00.0000.00000	W/C - PSYCH SMITH	\$89.17	\$0.00	\$89.17	\$0.00	\$0.00	\$89.17	\$0.00	\$89.17	100.00%
10.2140.260.2.0.00.0000.00000	W/C - PSYCH MIDDLE	\$89.17	\$0.00	\$89.17	\$0.00	\$0.00	\$89.17	\$0.00	\$89.17	100.00%
10.2140.260.3.0.00.0000.00000	W/C - PSYCH HIGH	\$89.17	\$0.00	\$89.17	\$0.00	\$0.00	\$89.17	\$0.00	\$89.17	100.00%
	OBJ: WORKERS COMP - 260	\$267.51	\$0.00	\$267.51	\$0.00	\$0.00	\$267.51	\$0.00	\$267.51	100.00%
10.2140.330.1.6.00.0000.00000	PUPIL SERV - PSYCH SMITH	\$62,800.00	\$0.00	\$62,800.00	\$48,129.56	\$48,129.56	\$14,670.44	\$17,035.80	(\$2,365.36)	-3.77%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$62,800.00	\$0.00	\$62,800.00	\$48,257.40	\$48,257.40	\$14,542.60	\$16,417.60	(\$1,875.00)	-2.99%
10.2140.330.3.0.00.0000.00000	PUPIL SERV - PSYCH HIGH	\$32,800.00	\$0.00	\$32,800.00	\$24,306.62	\$24,306.62	\$8,493.38	\$8,493.38	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$120,693.58	\$120,693.58	\$37,706.42	\$41,946.78	(\$4,240.36)	-2.68%
10.2140.610.0.0.00.0000.00000	SUPPLIES - PSYCHOLOGICAL	\$1,938.00	\$0.00	\$1,938.00	\$518.16	\$518.16	\$1,419.84	\$0.00	\$1,419.84	73.26%
	OBJ: SUPPLIES - 610	\$1,938.00	\$0.00	\$1,938.00	\$518.16	\$518.16	\$1,419.84	\$0.00	\$1,419.84	73.26%
10.2140.643.0.0.00.0000.00000	INFORMATION ACCESS	\$0.00	\$0.00	\$0.00	\$812.83	\$812.83	(\$812.83)	\$767.17	(\$1,580.00)	0.00%
	OBJ: INFORMATION ACCESS - 643	\$0.00	\$0.00	\$0.00	\$812.83	\$812.83	(\$812.83)	\$767.17	(\$1,580.00)	0.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$240,013.50	\$0.00	\$240,013.50	\$193,769.31	\$193,769.31	\$46,244.19	\$50,265.71	(\$4,021.52)	-1.68%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$41,153.80	\$41,153.80	(\$41,153.80)	\$12,346.20	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$41,153.80	\$41,153.80	(\$41,153.80)	\$12,346.20	(\$53,500.00)	0.00%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$3,722.14	\$3,722.14	\$14,522.86	\$1,275.31	\$13,247.55	72.61%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$22,401.01	\$22,401.01	\$33,479.99	\$4,325.40	\$29,154.59	52.17%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$25,843.08	\$25,843.08	\$5,520.92	\$5,452.90	\$68.02	0.22%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$5,357.89	\$5,357.89	(\$972.89)	\$459.11	(\$1,432.00)	-32.66%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$57,324.12	\$57,324.12	\$52,550.88	\$11,512.72	\$41,038.16	37.35%
10.2152.211.1.4.00.0000.00000	HEALTH INSUR	\$6,609.00	\$0.00	\$6,609.00	\$0.00	\$0.00	\$6,609.00	\$0.00	\$6,609.00	100.00%
10.2152.211.1.6.00.0000.00000	HEALTH INSUR SPEECH SMITH	\$17,624.00	\$0.00	\$17,624.00	\$18,582.76	\$18,582.76	(\$958.76)	\$1,955.94	(\$2,914.70)	-16.54%
10.2152.211.2.0.00.0000.00000	HEALTH INSUR SPEECH MIDDLE	\$9,429.00	\$0.00	\$9,429.00	\$7,138.62	\$7,138.62	\$2,290.38	\$1,189.62	\$1,100.76	11.67%
10.2152.211.3.0.00.0000.00000	HEALTH INSUR SPEECH HIGH	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$1,586.00	100.00%
	OBJ: HEALTH INSUR - 211	\$35,248.00	\$0.00	\$35,248.00	\$25,721.38	\$25,721.38	\$9,526.62	\$3,145.56	\$6,381.06	18.10%
10.2152.212.1.4.00.0000.00000	DENTAL INSUR	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00	100.00%
10.2152.212.1.6.00.0000.00000	DENTAL INSUR SPEECH SMITH	\$804.00	\$0.00	\$804.00	\$303.24	\$303.24	\$500.76	\$31.86	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$344.70	\$344.70	\$158.30	\$57.42	\$100.88	20.06%
10.2152.212.3.0.00.0000.00000	DENTAL INSUR SPEECH HIGH	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	100.00%
	OBJ: DENTAL INSUR - 212	\$1,609.00	\$0.00	\$1,609.00	\$647.94	\$647.94	\$961.06	\$89.28	\$871.78	54.18%
10.2152.213.1.4.00.0000.00000	LIFE INSUR	\$12.60	\$0.00	\$12.60	\$0.00	\$0.00	\$12.60	\$0.00	\$12.60	100.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2152.213.1.6.00.0000.00000	LIFE INSUR SPEECH SMITH	\$34.00	\$0.00	\$34.00	\$30.30	\$30.30	\$3.70	\$3.70	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$14.40	\$14.40	\$3.60	\$2.40	\$1.20	6.67%
10.2152.213.3.0.00.0000.00000	LIFE INSUR SPEECH HIGH	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	OBJ: LIFE INSUR - 213	\$67.60	\$0.00	\$67.60	\$44.70	\$44.70	\$22.90	\$6.10	\$16.80	24.85%
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$284.74	\$284.74	\$1,111.26	\$97.59	\$1,013.67	72.61%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$4,646.66	\$4,646.66	(\$371.66)	\$1,207.38	(\$1,579.04)	-36.94%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$1,943.42	\$1,943.42	\$455.58	\$411.52	\$44.06	1.84%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$409.87	\$409.87	(\$74.87)	\$35.12	(\$109.99)	-32.83%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$7,284.69	\$7,284.69	\$1,120.31	\$1,751.61	(\$631.30)	-7.51%
10.2152.231.1.4.00.0000.00000	EMPL RETIRE	\$2,565.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	100.00%
10.2152.231.1.6.00.0000.00000	EMP RETIRE SPEECH SMITH	\$4,832.00	\$0.00	\$4,832.00	(\$0.01)	(\$0.01)	\$4,832.01	\$0.00	\$4,832.01	100.00%
10.2152.231.2.0.00.0000.00000	EMP RETIRE SPEECH MIDDLE	\$4,410.00	\$0.00	\$4,410.00	\$3,413.17	\$3,413.17	\$996.83	\$677.01	\$319.82	7.25%
10.2152.231.3.0.00.0000.00000	EMP RETIRE SPEECH HIGH	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$0.00	\$617.00	100.00%
	OBJ: EMPL RETIRE - 231	\$12,424.00	\$0.00	\$12,424.00	\$3,413.16	\$3,413.16	\$9,010.84	\$677.01	\$8,333.83	67.08%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$8,650.60	\$8,650.60	(\$8,650.60)	\$2,595.17	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$8,650.60	\$8,650.60	(\$8,650.60)	\$2,595.17	(\$11,245.77)	0.00%
10.2152.250.1.4.00.0000.00000	UNEMPLOY COMP	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	100.00%
10.2152.250.1.6.00.0000.00000	UNEMP COMP SPEECH SMITH	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2152.250.2.0.00.0000.00000	UNEMP COMP SPEECH MIDDLE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
10.2152.250.3.0.00.0000.00000	UNEMP COMP SPEECH HIGH	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2152.260.1.4.00.0000.00000	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
10.2152.260.1.6.00.0000.00000	WORKERS COMP SPEECH SMITH	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
10.2152.260.2.0.00.0000.00000	WORKERS COMP SPEECH MIDDLE	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	100.00%
10.2152.260.3.0.00.0000.00000	WORKERS COMP SPEECH HIGH	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	OBJ: WORKERS COMP - 260	\$549.00	\$0.00	\$549.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	100.00%
10.2152.330.0.0.00.0000.00000	OTHER PROF SERVICES-SPEECH	\$0.00	\$0.00	\$0.00	\$2,622.20	\$2,622.20	(\$2,622.20)	\$0.00	(\$2,622.20)	0.00%
10.2152.330.1.4.00.0000.00000	PUPIL SERVICES - SPEECH PATH	\$62,763.84	\$0.00	\$62,763.84	\$9,446.26	\$9,446.26	\$53,317.58	\$6,685.00	\$46,632.58	74.30%
10.2152.330.1.6.00.0000.00000	PURCH SERVICES-SPEECH SMITH	\$109,836.62	\$0.00	\$109,836.62	\$37,599.14	\$37,599.14	\$72,237.48	\$25,568.23	\$46,669.25	42.49%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$94,145.65	\$0.00	\$94,145.65	\$113,736.50	\$113,736.50	(\$19,590.85)	\$0.00	(\$19,590.85)	-20.81%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$17,044.42	\$17,044.42	\$30,028.43	\$15,028.43	\$15,000.00	31.87%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$180,448.52	\$180,448.52	\$133,370.44	\$47,281.66	\$86,088.78	27.43%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2152.610.0.0.00.0000.00000	SUPPLIES - SPEECH	\$376.27	\$0.00	\$376.27	\$0.00	\$0.00	\$376.27	\$0.00	\$376.27	100.00%
10.2152.610.1.6.00.0000.00000	SUPPLIES - SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$951.30	\$951.30	(\$951.30)	\$0.00	(\$951.30)	0.00%
	OBJ: SUPPLIES - 610	\$376.27	\$0.00	\$376.27	\$951.30	\$951.30	(\$575.03)	\$0.00	(\$575.03)	-152.82%
	FUNC: SPEECH PATHOLOGY - 2152	\$482,820.83	\$0.00	\$482,820.83	\$325,640.21	\$325,640.21	\$157,180.62	\$79,405.31	\$77,775.31	16.11%
10.2153.430.2.0.00.0000.00000	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
10.2153.610.2.0.00.0000.00000	SUPPLIES AUDIOLOGY MIDDLE	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	(\$21.90)	\$0.00	(\$21.90)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	(\$21.90)	\$0.00	(\$21.90)	0.00%
	FUNC: AUDIOLOGY - 2153	\$0.00	\$0.00	\$0.00	\$200.89	\$200.89	(\$200.89)	\$0.00	(\$200.89)	0.00%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$27,136.81	\$27,136.81	\$11,833.19	\$5,781.38	\$6,051.81	15.53%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$38,970.00	\$0.00	\$38,970.00	\$27,136.81	\$27,136.81	\$11,833.19	\$5,781.38	\$6,051.81	15.53%
10.2160.211.1.6.00.0000.00000	HEALTH INSUR OCCUP THER PSS	\$8,812.00	\$0.00	\$8,812.00	\$7,138.62	\$7,138.62	\$1,673.38	\$1,189.62	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$7,138.62	\$7,138.62	\$1,673.38	\$1,189.62	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$344.70	\$344.70	\$57.30	\$57.42	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$344.70	\$344.70	\$57.30	\$57.42	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$15.20	\$15.20	\$1.80	\$1.60	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$15.20	\$15.20	\$1.80	\$1.60	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$1,987.13	\$1,987.13	\$993.87	\$423.30	\$570.57	19.14%
	OBJ: FICA - 220	\$2,981.00	\$0.00	\$2,981.00	\$1,987.13	\$1,987.13	\$993.87	\$423.30	\$570.57	19.14%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$5,704.12	\$5,704.12	\$2,487.88	\$1,215.24	\$1,272.64	15.54%
	OBJ: TEACHER RETIRE - 232	\$8,192.00	\$0.00	\$8,192.00	\$5,704.12	\$5,704.12	\$2,487.88	\$1,215.24	\$1,272.64	15.54%
10.2160.241.0.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2160.250.1.6.00.0000.00000	UNEMP COMP OCCUP THER PSS	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2160.260.1.6.00.0000.00000	WORKERS COMP OCCUP THER PSS	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
	OBJ: WORKERS COMP - 260	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
10.2160.330.1.4.00.0000.00000	OT SERVICES - PRESCHOOL	\$29,484.00	\$0.00	\$29,484.00	\$17,406.35	\$17,406.35	\$12,077.65	\$4,017.65	\$8,060.00	27.34%
10.2160.330.1.6.00.0000.00000	PUPIL SERV OCCUP THER PSS	\$139,356.00	\$2,632.48	\$141,988.48	\$99,494.05	\$99,494.05	\$42,494.43	\$41,234.30	\$1,260.13	0.89%
10.2160.330.2.0.00.0000.00000	PUPIL SERV OCCUP THER MIDDLE	\$38,025.00	\$0.00	\$38,025.00	\$7,066.24	\$7,066.24	\$30,958.76	\$97,132.00	(\$66,173.24)	-174.03%

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10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$20,475.00	\$0.00	\$20,475.00	\$8,753.73	\$8,753.73	\$11,721.27	\$11,264.32	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$132,720.37	\$132,720.37	\$97,252.11	\$153,648.27	(\$56,396.16)	-24.52%
10.2160.610.1.4.00.0000.00000	SUPPLIES - OT PRESCHOOL	\$0.00	\$0.00	\$0.00	\$205.50	\$205.50	(\$205.50)	\$0.00	(\$205.50)	0.00%
10.2160.610.1.6.00.0000.00000	SUPPLIES - OT PAUL SMITH	\$1,312.30	\$0.00	\$1,312.30	\$910.02	\$910.02	\$402.28	\$0.00	\$402.28	30.65%
10.2160.610.2.0.00.0000.00000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$99.55	\$99.55	(\$99.55)	\$0.00	(\$99.55)	0.00%
10.2160.610.3.0.00.0000.00000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$99.55	\$99.55	(\$99.55)	\$0.00	(\$99.55)	0.00%
	OBJ: SUPPLIES - 610	\$1,312.30	\$0.00	\$1,312.30	\$1,314.62	\$1,314.62	(\$2.32)	\$0.00	(\$2.32)	-0.18%
	FUNC: OCCUPATIONAL THERAPY - 2160	\$288,833.30	\$2,632.48	\$291,465.78	\$176,361.57	\$176,361.57	\$115,104.21	\$162,316.83	(\$47,212.62)	-16.20%
10.2162.330.0.0.00.0000.00000	District PT	\$115,588.85	\$0.00	\$115,588.85	\$75,186.08	\$75,186.08	\$40,402.77	\$40,402.77	\$0.00	0.00%
10.2162.330.1.6.00.0000.00000	OTHER PROF SERVICES	\$0.00	\$1,808.10	\$1,808.10	\$0.00	\$0.00	\$1,808.10	\$1,808.10	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$115,588.85	\$1,808.10	\$117,396.95	\$75,186.08	\$75,186.08	\$42,210.87	\$42,210.87	\$0.00	0.00%
	FUNC: PHYSICAL THERAPY - 2162	\$115,588.85	\$1,808.10	\$117,396.95	\$75,186.08	\$75,186.08	\$42,210.87	\$42,210.87	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$15,000.00	\$0.00	\$15,000.00	\$13,269.16	\$13,269.16	\$1,730.84	\$1,730.84	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$13,269.16	\$13,269.16	\$1,730.84	\$1,730.84	\$0.00	0.00%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$23,959.10	\$23,959.10	\$3,124.90	\$3,124.90	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$23,959.10	\$23,959.10	\$3,124.90	\$3,124.90	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$1,850.12	\$1,850.12	\$241.24	\$241.32	(\$0.08)	0.00%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$1,850.12	\$1,850.12	\$241.24	\$241.32	(\$0.08)	0.00%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$80.73	\$80.73	\$10.47	\$10.53	(\$0.06)	-0.07%
	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$80.73	\$80.73	\$10.47	\$10.53	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$378.12	\$378.12	\$49.38	\$49.32	\$0.06	0.01%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$378.12	\$378.12	\$49.38	\$49.32	\$0.06	0.01%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$997.52	\$997.52	\$150.48	\$130.32	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$997.52	\$997.52	\$150.48	\$130.32	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$2,789.21	\$2,789.21	\$363.79	\$363.83	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$2,789.21	\$2,789.21	\$363.79	\$363.83	(\$0.04)	0.00%
10.2210.250.0.0.00.0000.00000	UNEMPLOY COMP	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2210.260.0.0.00.0000.00000	WORKERS COMP	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	OBJ: WORKERS COMP - 260	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%

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	FUNC: Curriculum Trainer - 2210	\$49,182.06	\$0.00	\$49,182.06	\$43,323.96	\$43,323.96	\$5,858.10	\$5,651.06	\$207.04	0.42%
10.2212.121.0.0.00.0000.00000	STIPENDS	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
	OBJ: TEMPORARY SALARIES - 121	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
10.2212.220.0.0.00.0000.00000	FICA	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
	OBJ: FICA - 220	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
10.2212.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
	FRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 2212	\$0.00	\$0.00	\$0.00	\$551.65	\$551.65	(\$551.65)	\$0.00	(\$551.65)	0.00%
10.2213.112.0.0.00.0000.00000	TEACHER STIPENDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,750.00	(\$10,750.00)	-215.00%
	OBJ: TEACHER SALARIES - 112	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,750.00	(\$10,750.00)	-215.00%
10.2213.220.0.0.00.0000.00000	FICA	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
	OBJ: FICA - 220	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
10.2213.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
	OBJ: TEACHER RETIRE - 232	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
10.2213.240.1.6.00.0000.00000	TUITION REIMB - STAFF SMITH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2213.240.2.0.00.0000.00000	TUITION REIMB - STAFF MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$720.00	\$4,280.00	\$240.00	\$4,040.00	80.80%
10.2213.240.3.0.00.0000.00000	TUITION REIMB - STAFF HIGH	\$5,000.00	\$0.00	\$5,000.00	\$1,113.00	\$1,113.00	\$3,887.00	\$240.00	\$3,647.00	72.94%
	OBJ: TUITION REIMBURSEMENT - 240	\$15,000.00	\$0.00	\$15,000.00	\$1,833.00	\$1,833.00	\$13,167.00	\$480.00	\$12,687.00	84.58%
10.2213.241.1.6.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2213.241.2.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$380.58	\$380.58	\$619.42	\$0.00	\$619.42	61.94%
10.2213.241.3.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: CONFERENCES - 241	\$3,000.00	\$0.00	\$3,000.00	\$380.58	\$380.58	\$2,619.42	\$0.00	\$2,619.42	87.31%
	FUNC: INSTR. STAFF TRAINING - 2213	\$24,436.00	\$0.00	\$24,436.00	\$2,213.58	\$2,213.58	\$22,222.42	\$20,303.67	\$1,918.75	7.85%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$33,314.60	\$33,314.60	\$32,186.40	\$9,994.40	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$33,314.60	\$33,314.60	\$32,186.40	\$9,994.40	\$22,192.00	33.88%
10.2222.114.1.6.00.0000.00000	LIBRARY ASSIST SALARY SMITH	\$14,715.29	\$0.00	\$14,715.29	\$14,145.73	\$14,145.73	\$569.56	\$3,177.66	(\$2,608.10)	-17.72%
10.2222.114.2.0.00.0000.00000	LIBRARY ASSIST SALARY MIDDLE	\$13,903.00	\$0.00	\$13,903.00	\$6,911.23	\$6,911.23	\$6,991.77	\$1,948.82	\$5,042.95	36.27%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$21,056.96	\$21,056.96	\$7,561.33	\$5,126.48	\$2,434.85	8.51%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$5,552.16	\$5,552.16	(\$4,852.16)	\$991.38	(\$5,843.54)	-834.79%
10.2222.211.3.0.00.0000.00000	HEALTH INSUR LIBRARY HIGH	\$19,080.80	\$0.00	\$19,080.80	\$2,269.17	\$2,269.17	\$16,811.63	\$0.00	\$16,811.63	88.11%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$19,780.80	\$0.00	\$19,780.80	\$7,821.33	\$7,821.33	\$11,959.47	\$991.38	\$10,968.09	55.45%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$268.08	\$268.08	(\$268.08)	\$47.82	(\$315.90)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$303.24	\$303.24	\$98.88	\$31.86	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$571.32	\$571.32	(\$169.20)	\$79.68	(\$248.88)	-61.89%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$11.20	\$11.20	\$5.80	\$1.94	\$3.86	22.71%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$18.24	\$18.24	\$5.76	\$1.76	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$29.44	\$29.44	\$11.56	\$3.70	\$7.86	19.17%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$1,080.09	\$1,080.09	\$98.91	\$242.54	(\$143.63)	-12.18%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$528.74	\$528.74	\$534.81	\$149.10	\$385.71	36.27%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$2,518.47	\$2,518.47	\$2,492.34	\$757.67	\$1,734.67	34.62%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$4,127.30	\$4,127.30	\$3,126.06	\$1,149.31	\$1,976.75	27.25%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$7,002.75	\$7,002.75	\$6,765.52	\$2,100.82	\$4,664.70	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$7,002.75	\$7,002.75	\$6,765.52	\$2,100.82	\$4,664.70	33.88%
10.2222.250.1.6.00.0000.00000	UNEMP COMP LIBRARY SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2222.250.2.0.00.0000.00000	UNEMP COMP LIBRARY MIDDLE	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	100.00%
10.2222.250.3.0.00.0000.00000	UNEMP COMP LIBRARY HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
10.2222.260.1.6.00.0000.00000	WORKERS COMP LIBRARY SMITH	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
10.2222.260.2.0.00.0000.00000	WORKERS COMP LIBRARY MIDDLE	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
10.2222.260.3.0.00.0000.00000	WORKERS COMP LIBRARY HIGH	\$327.50	\$0.00	\$327.50	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50	100.00%
	OBJ: WORKERS COMP - 260	\$474.50	\$0.00	\$474.50	\$0.00	\$0.00	\$474.50	\$0.00	\$474.50	100.00%
10.2222.340.1.6.00.0000.00000	MISC. PURCH SERVICE-SMITH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.2.0.00.0000.00000	MISC. PURCHASED SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.3.0.00.0000.00000	PURCH SERV-LIBRARY HIGH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$3,600.00	\$0.00	\$3,600.00	\$3,352.50	\$3,352.50	\$247.50	\$0.00	\$247.50	6.88%
10.2222.430.2.0.00.0000.00000	REPAIR & MAINT-LIBRARY MIDDLE	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
	OBJ: REPAIR & MAINTENANCE - 430	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
10.2222.610.1.6.00.0000.00000	SUPPLIES - LIBRARY SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2222.610.2.0.00.0000.00000	SUPPLIES - LIBRARY MIDDLE	\$440.00	\$0.00	\$440.00	\$253.14	\$253.14	\$186.86	\$200.00	(\$13.14)	-2.99%
	OBJ: SUPPLIES - 610	\$540.00	\$0.00	\$540.00	\$253.14	\$253.14	\$286.86	\$200.00	\$86.86	16.09%
10.2222.641.1.6.00.0000.00000	BOOKS - LIBRARY SMITH	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$125.00	\$875.00	\$0.00	\$875.00	87.50%

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10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$1,393.43	\$1,393.43	\$106.57	\$95.57	\$11.00	0.73%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$1,518.43	\$1,518.43	\$981.57	\$95.57	\$886.00	35.44%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$5,095.00	\$0.00	\$5,095.00	\$4,830.00	\$4,830.00	\$265.00	\$0.00	\$265.00	5.20%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$5,095.00	\$0.00	\$5,095.00	\$4,830.00	\$4,830.00	\$265.00	\$0.00	\$265.00	5.20%
	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$84,276.77	\$84,276.77	\$64,032.57	\$19,741.34	\$44,291.23	29.86%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,063.00	\$2,303.31	\$28,366.31	\$23,565.11	\$23,565.11	\$4,801.20	\$3,795.00	\$1,006.20	3.55%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.31	\$28,515.81	\$23,614.70	\$23,614.70	\$4,901.11	\$3,795.00	\$1,106.11	3.88%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.34	\$28,515.84	\$23,614.80	\$23,614.80	\$4,901.04	\$3,795.00	\$1,106.04	3.88%
	OBJ: TECHNICAL SERVICES - 340	\$78,488.00	\$6,909.96	\$85,397.96	\$70,794.61	\$70,794.61	\$14,603.35	\$11,385.00	\$3,218.35	3.77%
10.2225.430.1.6.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,833.00	\$1,311.41	\$4,144.41	\$1,080.00	\$1,080.00	\$3,064.41	\$2,833.33	\$231.08	5.58%
10.2225.430.2.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,834.00	\$1,311.41	\$4,145.41	\$1,080.00	\$1,080.00	\$3,065.41	\$2,833.33	\$232.08	5.60%
10.2225.430.3.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,833.00	\$1,311.41	\$4,144.41	\$1,080.00	\$1,080.00	\$3,064.41	\$2,833.34	\$231.07	5.58%
	OBJ: REPAIR & MAINTENANCE - 430	\$8,500.00	\$3,934.23	\$12,434.23	\$3,240.00	\$3,240.00	\$9,194.23	\$8,500.00	\$694.23	5.58%
10.2225.580.0.0.00.0000.00000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,309.64	\$1,309.64	\$1,690.36	\$1,690.36	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$1,309.64	\$1,309.64	\$1,690.36	\$1,690.36	\$0.00	0.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$56.68	\$56.68	(\$56.68)	\$0.00	(\$56.68)	0.00%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$41.66	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$61.66	\$61.66	(\$61.66)	\$0.00	(\$61.66)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,839.34	\$3,839.34	(\$775.34)	\$0.00	(\$775.34)	-25.30%
	OBJ: SOFTWARE - 650	\$9,192.00	\$0.00	\$9,192.00	\$11,516.00	\$11,516.00	(\$2,324.00)	\$0.00	(\$2,324.00)	-25.28%
10.2225.731.1.6.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$490.00	\$0.00	\$490.00	\$934.45	\$934.45	(\$444.45)	\$0.00	(\$444.45)	-90.70%
10.2225.731.2.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$934.47	\$934.47	\$45.53	\$45.52	\$0.01	0.00%
10.2225.731.3.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$934.51	\$934.51	\$45.49	\$45.50	(\$0.01)	0.00%
	OBJ: NEW EQUIPMENT - 731	\$2,450.00	\$0.00	\$2,450.00	\$2,803.43	\$2,803.43	(\$353.43)	\$91.02	(\$444.45)	-18.14%
10.2225.734.2.0.00.0000.00000	NEW COMPUTERS-COMPUTER A	\$0.00	\$0.00	\$0.00	(\$3,488.90)	(\$3,488.90)	\$3,488.90	\$0.00	\$3,488.90	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	(\$3,488.90)	(\$3,488.90)	\$3,488.90	\$0.00	\$3,488.90	0.00%
10.2225.735.1.6.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.98	\$2,340.98	(\$873.98)	\$0.00	(\$873.98)	-59.58%
10.2225.735.2.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.98	\$2,340.98	(\$873.98)	\$0.00	(\$873.98)	-59.58%

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10.2225.735.3.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.99	\$2,340.99	(\$873.99)	\$0.00	(\$873.99)	-59.58%
	OBJ: REPL EQUIPMENT - 735	\$4,401.00	\$0.00	\$4,401.00	\$7,022.95	\$7,022.95	(\$2,621.95)	\$0.00	(\$2,621.95)	-59.58%
10.2225.810.0.0.00.0000.00000	DUES AND FEES	\$340.00	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$340.00	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: COMPUTER ASSISTED INSTRUCTION - 2225	\$106,371.00	\$10,844.19	\$117,215.19	\$93,697.73	\$93,697.73	\$23,517.46	\$21,666.38	\$1,851.08	1.58%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$4,166.70	\$4,166.70	\$833.30	\$833.30	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$4,166.70	\$4,166.70	\$833.30	\$833.30	\$0.00	0.00%
10.2311.111.0.0.00.0000.00000	SCH BD SALARIES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
10.2311.220.0.0.00.0000.00000	FICA SCHOOL BOARD SERV	\$681.54	\$0.00	\$681.54	\$315.84	\$315.84	\$365.70	\$63.18	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$315.84	\$315.84	\$365.70	\$63.18	\$302.52	44.39%
10.2311.231.0.0.00.0000.00000	EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
10.2311.260.0.0.00.0000.00000	WORKERS COMP SCHOOL BOARD	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	OBJ: WORKERS COMP - 260	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$3,000.00	\$0.00	\$3,000.00	\$2,528.00	\$2,528.00	\$472.00	\$0.00	\$472.00	15.73%
	OBJ: ADVERTISING - 540	\$3,000.00	\$0.00	\$3,000.00	\$2,528.00	\$2,528.00	\$472.00	\$0.00	\$472.00	15.73%
10.2311.610.0.0.00.0000.00000	SCHOOL BOARD SUPPLIES	\$750.00	\$59.23	\$809.23	\$722.17	\$722.17	\$87.06	\$0.00	\$87.06	10.76%
	OBJ: SUPPLIES - 610	\$750.00	\$59.23	\$809.23	\$722.17	\$722.17	\$87.06	\$0.00	\$87.06	10.76%
10.2311.641.0.0.00.0000.00000	BOOKS - SCHOOL BOARD	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	OBJ: BOOKS - 641	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2311.810.0.0.00.0000.00000	DUES & FEES - SCH BD SERV	\$4,775.00	\$0.00	\$4,775.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$4,775.00	\$0.00	\$4,775.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL BOARD SERVICES - 2311	\$17,081.54	\$59.23	\$17,140.77	\$12,554.74	\$12,554.74	\$4,586.03	\$896.48	\$3,689.55	21.52%
10.2313.111.0.0.00.0000.00000	TREASURER SALARY	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2313.220.0.0.00.0000.00000	FICA TREASURER	\$92.00	\$0.00	\$92.00	\$45.90	\$45.90	\$46.10	\$45.90	\$0.20	0.22%
	OBJ: FICA - 220	\$92.00	\$0.00	\$92.00	\$45.90	\$45.90	\$46.10	\$45.90	\$0.20	0.22%
10.2313.260.0.0.00.0000.00000	WORKERS COMP TREASURER	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
	OBJ: WORKERS COMP - 260	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2313.610.0.0.00.0000.00000	SUPPLIES - TREASURER	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	OBJ: SUPPLIES - 610	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNC: DISTRICT TREASURER - 2313	\$1,898.00	\$0.00	\$1,898.00	\$645.90	\$645.90	\$1,252.10	\$645.90	\$606.20	31.94%
10.2317.330.0.0.00.0000.00000	SCH BD SERV - AUDIT	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$3,411.01	\$3,411.01	\$11,588.99	\$11,588.99	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$3,411.01	\$3,411.01	\$11,588.99	\$11,588.99	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$3,411.01	\$3,411.01	\$11,588.99	\$11,588.99	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$118,002.42	\$118,002.42	\$15,391.58	\$15,391.58	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$118,002.42	\$118,002.42	\$15,391.58	\$15,391.58	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$64,338.63	\$64,338.63	\$19,900.37	\$11,145.42	\$8,754.95	10.39%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$64,338.63	\$64,338.63	\$19,900.37	\$11,145.42	\$8,754.95	10.39%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$16,977.40	\$16,977.40	\$8,086.60	\$6,157.45	\$1,929.15	7.70%
	OBJ: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$16,977.40	\$16,977.40	\$8,086.60	\$6,157.45	\$1,929.15	7.70%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$2,877.08	\$2,877.08	\$427.92	\$311.26	\$116.66	3.53%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$2,877.08	\$2,877.08	\$427.92	\$311.26	\$116.66	3.53%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$126.02	\$126.02	\$49.98	\$82.51	(\$32.53)	-18.48%
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$126.02	\$126.02	\$49.98	\$82.51	(\$32.53)	-18.48%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$845.60	\$845.60	(\$32.60)	\$87.16	(\$119.76)	-14.73%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$845.60	\$845.60	(\$32.60)	\$87.16	(\$119.76)	-14.73%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$13,846.21	\$13,846.21	\$3,184.79	\$1,969.75	\$1,215.04	7.13%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$13,846.21	\$13,846.21	\$3,184.79	\$1,969.75	\$1,215.04	7.13%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$19,522.30	\$19,522.30	\$6,410.70	\$2,164.05	\$4,246.65	16.38%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$19,522.30	\$19,522.30	\$6,410.70	\$2,164.05	\$4,246.65	16.38%
10.2321.240.0.0.00.0000.00000	TUITION REIMBURSEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2321.241.0.0.00.0000.00000	CONFERENCES	\$2,000.00	\$315.00	\$2,315.00	\$2,147.59	\$2,147.59	\$167.41	\$100.00	\$67.41	2.91%
	OBJ: CONFERENCES - 241	\$2,000.00	\$315.00	\$2,315.00	\$2,147.59	\$2,147.59	\$167.41	\$100.00	\$67.41	2.91%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2321.250.0.0.00.0000.00000	UNEMPLOYMENT	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2321.260.0.0.00.0000.00000	WORKERS COMP	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
10.2321.330.0.0.00.0000.00000	OTHER PROFESSIONAL SERVICES	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
	OBJ: OTHER PROF SERVICES - 330	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$3,028.00	\$0.00	\$3,028.00	\$1,989.27	\$1,989.27	\$1,038.73	\$1,037.73	\$1.00	0.03%
	OBJ: RENTAL OF EQUIPMENT - 442	\$3,028.00	\$0.00	\$3,028.00	\$1,989.27	\$1,989.27	\$1,038.73	\$1,037.73	\$1.00	0.03%
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$2,200.00	\$0.00	\$2,200.00	\$2,087.63	\$2,087.63	\$112.37	\$115.69	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$2,087.63	\$2,087.63	\$112.37	\$115.69	(\$3.32)	-0.15%
10.2321.534.0.0.00.0000.00000	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$833.34	\$833.34	\$1,666.66	\$1,366.66	\$300.00	12.00%
	OBJ: POSTAGE - 534	\$2,500.00	\$0.00	\$2,500.00	\$833.34	\$833.34	\$1,666.66	\$1,366.66	\$300.00	12.00%
10.2321.550.0.0.00.0000.00000	PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$851.19	\$851.19	\$148.81	\$0.00	\$148.81	14.88%
	OBJ: PRINTING - 550	\$1,000.00	\$0.00	\$1,000.00	\$851.19	\$851.19	\$148.81	\$0.00	\$148.81	14.88%
10.2321.580.0.0.00.0000.00000	TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TRAVEL - 580	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$5,767.11	\$5,767.11	\$793.84	\$280.33	\$513.51	7.83%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$5,767.11	\$5,767.11	\$793.84	\$280.33	\$513.51	7.83%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$5,695.00	\$0.00	\$5,695.00	\$5,266.37	\$5,266.37	\$428.63	\$585.38	(\$156.75)	-2.75%
	OBJ: DUES AND FEES - 810	\$5,695.00	\$0.00	\$5,695.00	\$5,266.37	\$5,266.37	\$428.63	\$585.38	(\$156.75)	-2.75%
10.2321.890.0.0.00.0000.00000	RECOGNITION	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	OBJ: MISC./GRADUATION - 890	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	\$336,048.00	\$375.95	\$336,423.95	\$279,602.40	\$279,602.40	\$56,821.55	\$41,362.47	\$15,459.08	4.60%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$142,522.65	\$142,522.65	\$27,400.35	\$19,317.35	\$8,083.00	4.76%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$155,442.61	\$155,442.61	\$17,803.39	\$20,335.39	(\$2,532.00)	-1.46%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$152,102.68	\$152,102.68	\$19,839.32	\$19,891.74	(\$52.42)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$450,067.94	\$450,067.94	\$65,043.06	\$59,544.48	\$5,498.58	1.07%
10.2410.115.1.6.00.0000.00000	SECRETARY SALARY-PRIN OFF SMIT	\$32,841.00	\$0.00	\$32,841.00	\$27,914.05	\$27,914.05	\$4,926.95	\$4,907.76	\$19.19	0.06%

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10.2410.115.2.0.00.0000.00000	SECRETARY SALARY-PRIN OFF MIDD	\$61,660.00	\$0.00	\$61,660.00	\$51,330.36	\$51,330.36	\$10,329.64	\$9,775.60	\$554.04	0.90%
10.2410.115.3.0.00.0000.00000	SECRETARY SALARY-PRIN OFF HIGH	\$39,911.70	\$0.00	\$39,911.70	\$33,612.03	\$33,612.03	\$6,299.67	\$5,837.52	\$462.15	1.16%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$112,856.44	\$112,856.44	\$21,556.26	\$20,520.88	\$1,035.38	0.77%
10.2410.121.1.6.00.0000.00000	ASST. PRINCIPAL STIPEND	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	(\$1,260.00)	\$0.00	(\$1,260.00)	0.00%
	OBJ: TEMPORARY SALARIES - 121	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	(\$1,260.00)	\$0.00	(\$1,260.00)	0.00%
10.2410.211.1.6.00.0000.00000	HEALTH INSUR PRIN OFF SMITH	\$45,928.00	\$0.00	\$45,928.00	\$23,557.05	\$23,557.05	\$22,370.95	\$3,163.19	\$19,207.76	41.82%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRINC OFF MIDDLE	\$64,772.00	\$0.00	\$64,772.00	\$56,214.18	\$56,214.18	\$8,557.82	\$7,590.30	\$967.52	1.49%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRINC OFF HIGH	\$33,876.00	\$0.00	\$33,876.00	\$16,755.46	\$16,755.46	\$17,120.54	\$6,818.34	\$10,302.20	30.41%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$96,526.69	\$96,526.69	\$48,049.31	\$17,571.83	\$30,477.48	21.08%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRINC OFF SMITH	\$3,100.00	\$0.00	\$3,100.00	\$1,335.31	\$1,335.31	\$1,764.69	\$179.35	\$1,585.34	51.14%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRINC OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$3,587.47	\$3,587.47	\$479.53	\$480.29	(\$0.76)	-0.02%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRINC OFF HIGH	\$2,181.12	\$0.00	\$2,181.12	\$1,454.23	\$1,454.23	\$726.89	\$171.90	\$554.99	25.45%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$6,377.01	\$6,377.01	\$2,971.11	\$831.54	\$2,139.57	22.89%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRINC OFF SMITH	\$180.00	\$0.00	\$180.00	\$151.96	\$151.96	\$28.04	\$394.39	(\$366.35)	-203.53%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRINC OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$176.78	\$176.78	\$23.22	\$381.39	(\$358.17)	-179.09%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRINC OFF HIGH	\$182.00	\$0.00	\$182.00	\$162.34	\$162.34	\$19.66	\$19.01	\$0.65	0.36%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$491.08	\$491.08	\$70.92	\$794.79	(\$723.87)	-128.80%
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$665.38	\$665.38	\$99.62	\$90.30	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$689.77	\$689.77	\$90.23	\$89.97	\$0.26	0.03%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$674.36	\$674.36	\$99.64	\$88.39	\$11.25	1.45%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$2,029.51	\$2,029.51	\$289.49	\$268.66	\$20.83	0.90%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$12,963.28	\$12,963.28	\$2,547.72	\$1,852.67	\$695.05	4.48%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$15,559.97	\$15,559.97	\$3,084.03	\$2,293.33	\$790.70	4.24%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$14,042.50	\$14,042.50	\$2,546.50	\$2,330.78	\$215.72	1.30%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$42,565.75	\$42,565.75	\$8,178.25	\$6,476.78	\$1,701.47	3.35%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$4,617.00	\$0.00	\$4,617.00	\$3,924.69	\$3,924.69	\$692.31	\$690.03	\$2.28	0.05%
10.2410.231.2.0.00.0000.00000	EMP RETIRE PRINC OFF MIDDLE	\$8,669.00	\$0.00	\$8,669.00	\$7,217.12	\$7,217.12	\$1,451.88	\$1,374.47	\$77.41	0.89%
10.2410.231.3.0.00.0000.00000	EMP RETIRE PRINC OFF HIGH	\$5,612.00	\$0.00	\$5,612.00	\$4,725.85	\$4,725.85	\$886.15	\$820.76	\$65.39	1.17%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$15,867.66	\$15,867.66	\$3,030.34	\$2,885.26	\$145.08	0.77%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$35,718.00	\$0.00	\$35,718.00	\$30,222.96	\$30,222.96	\$5,495.04	\$4,060.49	\$1,434.55	4.02%
10.2410.232.2.0.00.0000.00000	TEACHER RETIRE PRINC OFF MIDDLE	\$36,416.00	\$0.00	\$36,416.00	\$32,673.87	\$32,673.87	\$3,742.13	\$4,274.48	(\$532.35)	-1.46%
10.2410.232.3.0.00.0000.00000	TEACHER RETIRE PRINC OFF HIGH	\$36,142.00	\$0.00	\$36,142.00	\$31,971.84	\$31,971.84	\$4,170.16	\$4,170.21	(\$0.05)	0.00%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$94,868.67	\$94,868.67	\$13,407.33	\$12,505.18	\$902.15	0.83%
10.2410.240.1.6.00.0000.00000	TUITION REIMB-SMITH	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	(\$1,920.00)	\$0.00	(\$1,920.00)	0.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	(\$1,920.00)	\$0.00	(\$1,920.00)	0.00%
10.2410.241.1.6.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$355.00	\$355.00	\$1,645.00	\$375.00	\$1,270.00	63.50%
10.2410.241.2.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$415.60	\$415.60	\$1,584.40	\$1,584.40	\$0.00	0.00%
10.2410.241.3.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	OBJ: CONFERENCES - 241	\$6,000.00	\$0.00	\$6,000.00	\$770.60	\$770.60	\$5,229.40	\$1,959.40	\$3,270.00	54.50%
10.2410.250.1.6.00.0000.00000	UNEMP COMP PRINC OFF SMITH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2410.250.2.0.00.0000.00000	UNEMP COMP PRINC OFF MIDDLE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2410.250.3.0.00.0000.00000	UNEMP COMP PRINC OFF HIGH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.2410.260.1.6.00.0000.00000	WORKERS COMP PRINC OFF SMITH	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
10.2410.260.2.0.00.0000.00000	WORKERS COMP PRINC OFF MIDDLE	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	100.00%
10.2410.260.3.0.00.0000.00000	WORKERS COMP PRINC OFF HIGH	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	100.00%
	OBJ: WORKERS COMP - 260	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	100.00%
10.2410.340.1.6.00.0000.00000	TECHNICAL SERVICES	\$6,273.00	\$0.00	\$6,273.00	\$6,169.60	\$6,169.60	\$103.40	\$0.00	\$103.40	1.65%
10.2410.340.2.0.00.0000.00000	TECHNICAL SERVICES	\$5,655.00	\$0.00	\$5,655.00	\$5,869.60	\$5,869.60	(\$214.60)	\$0.00	(\$214.60)	-3.79%
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$7,155.00	\$0.00	\$7,155.00	\$5,869.60	\$5,869.60	\$1,285.40	\$0.00	\$1,285.40	17.97%
	OBJ: TECHNICAL SERVICES - 340	\$19,083.00	\$0.00	\$19,083.00	\$17,908.80	\$17,908.80	\$1,174.20	\$0.00	\$1,174.20	6.15%
10.2410.442.3.0.00.0000.00000	RENTAL OF EQUIP - HIGH	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
	OBJ: RENTAL OF EQUIPMENT - 442	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$1,834.33	\$1,834.33	\$165.67	\$0.00	\$165.67	8.28%
10.2410.534.2.0.00.0000.00000	POSTAGE - PRIN. OFFICE MIDDLE	\$2,000.00	\$0.00	\$2,000.00	\$605.20	\$605.20	\$1,394.80	\$1,394.80	\$0.00	0.00%
10.2410.534.3.0.00.0000.00000	POSTAGE - PRIN. OFFICE HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,881.80	\$1,881.80	\$618.20	\$618.20	\$0.00	0.00%
	OBJ: POSTAGE - 534	\$6,500.00	\$0.00	\$6,500.00	\$4,321.33	\$4,321.33	\$2,178.67	\$2,013.00	\$165.67	2.55%
10.2410.550.3.0.00.0000.00000	PRINTING - PRIN.OFFICE HIGH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	OBJ: PRINTING - 550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2410.580.3.0.00.0000.00000	TRAVEL - PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$85.64	\$85.64	\$414.36	\$0.00	\$414.36	82.87%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$85.64	\$85.64	\$414.36	\$0.00	\$414.36	82.87%
10.2410.610.1.6.00.0000.00000	SUPPLIES - PRIN.OFFICE SMITH	\$500.00	\$0.00	\$500.00	\$499.29	\$499.29	\$0.71	\$11.63	(\$10.92)	-2.18%
10.2410.610.3.0.00.0000.00000	SUPPLIES - PRIN.OFFICE HIGH	\$750.00	\$0.00	\$750.00	\$752.54	\$752.54	(\$2.54)	\$0.00	(\$2.54)	-0.34%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: SUPPLIES - 610	\$1,250.00	\$0.00	\$1,250.00	\$1,251.83	\$1,251.83	(\$1.83)	\$11.63	(\$13.46)	-1.08%
10.2410.641.1.6.00.0000.00000	BOOKS - PRINC OFFICE SMITH	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2410.641.3.0.00.0000.00000	BOOKS - PRINC OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: BOOKS - 641	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2410.735.3.0.00.0000.00000	REPL EQUIP-PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
	OBJ: REPL EQUIPMENT - 735	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
10.2410.810.1.6.00.0000.00000	DUES & FEES - PRINCIPAL SMITH	\$1,040.00	\$0.00	\$1,040.00	\$1,159.00	\$1,159.00	(\$119.00)	\$0.00	(\$119.00)	-11.44%
10.2410.810.2.0.00.0000.00000	DUES & FEES - PRINCIPAL MIDDLE	\$2,068.00	\$0.00	\$2,068.00	\$1,550.00	\$1,550.00	\$518.00	\$0.00	\$518.00	25.05%
10.2410.810.3.0.00.0000.00000	DUES & FEES - PRINCIPAL HIGH	\$3,120.00	\$0.00	\$3,120.00	\$810.00	\$810.00	\$2,310.00	\$0.00	\$2,310.00	74.04%
	OBJ: DUES AND FEES - 810	\$6,228.00	\$0.00	\$6,228.00	\$3,519.00	\$3,519.00	\$2,709.00	\$0.00	\$2,709.00	43.50%
	FUNC: OFFICE OF PRINCIPAL - 2410	\$1,031,646.82	(\$500.00)	\$1,031,146.82	\$852,957.94	\$852,957.94	\$178,188.88	\$126,883.43	\$51,305.45	4.98%
10.2490.890.2.0.00.0000.00000	GRADUATION EXPENSE MIDDLE	\$1,200.00	\$0.00	\$1,200.00	\$396.00	\$396.00	\$804.00	\$804.00	\$0.00	0.00%
10.2490.890.3.0.00.0000.00000	GRADUATION EXPENSE HIGH	\$6,090.00	\$0.00	\$6,090.00	\$48.00	\$48.00	\$6,042.00	\$6,042.00	\$0.00	0.00%
	OBJ: MISC./GRADUATION - 890	\$7,290.00	\$0.00	\$7,290.00	\$444.00	\$444.00	\$6,846.00	\$6,846.00	\$0.00	0.00%
	FUNC: OTHER ADM. SERVICES - 2490	\$7,290.00	\$0.00	\$7,290.00	\$444.00	\$444.00	\$6,846.00	\$6,846.00	\$0.00	0.00%
10.2510.111.0.0.00.0000.00000	SALARIES - BUSINESS SERVICES	\$217,358.00	\$0.00	\$217,358.00	\$179,310.40	\$179,310.40	\$38,047.60	\$23,606.37	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$179,310.40	\$179,310.40	\$38,047.60	\$23,606.37	\$14,441.23	6.64%
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$32,833.65	\$32,833.65	\$9,282.35	\$9,282.35	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$32,833.65	\$32,833.65	\$9,282.35	\$9,282.35	\$0.00	0.00%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$4,237.06	\$4,237.06	\$552.94	\$552.50	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$4,237.06	\$4,237.06	\$552.94	\$552.50	\$0.44	0.01%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$127.88	\$127.88	\$16.12	\$16.32	(\$0.20)	-0.14%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$127.88	\$127.88	\$16.12	\$16.32	(\$0.20)	-0.14%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$793.50	\$793.50	\$92.50	\$103.50	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$793.50	\$793.50	\$92.50	\$103.50	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$13,585.09	\$13,585.09	\$3,424.91	\$2,170.89	\$1,254.02	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$13,585.09	\$13,585.09	\$3,424.91	\$2,170.89	\$1,254.02	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$12,613.24	\$12,613.24	\$1,206.56	\$1,691.04	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$12,613.24	\$12,613.24	\$1,206.56	\$1,691.04	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$18,594.58	\$18,594.58	\$2,425.42	\$2,425.40	\$0.02	0.00%

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	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$18,594.58	\$18,594.58	\$2,425.42	\$2,425.40	\$0.02	0.00%
10.2510.241.0.0.00.0000.00000	CONFERENCES	\$1,500.00	\$0.00	\$1,500.00	\$520.00	\$520.00	\$980.00	\$811.02	\$168.98	11.27%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$520.00	\$520.00	\$980.00	\$811.02	\$168.98	11.27%
10.2510.250.0.0.00.0000.00000	UNEMPLOYMENT COMP	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2510.260.0.0.00.0000.00000	WORKERS COMP	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	100.00%
	FUNC: BUSINESS SERVICES - 2510	\$320,203.80	\$0.00	\$320,203.80	\$262,615.40	\$262,615.40	\$57,588.40	\$40,659.39	\$16,929.01	5.29%
10.2610.111.0.0.00.0000.00000	SALARY-DIR OF BLDGS & GROUND	\$68,804.00	\$0.00	\$68,804.00	\$62,990.13	\$62,990.13	\$5,813.87	\$8,391.49	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$62,990.13	\$62,990.13	\$5,813.87	\$8,391.49	(\$2,577.62)	-3.75%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$17,778.94	\$17,778.94	\$2,285.06	\$2,315.10	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$17,778.94	\$17,778.94	\$2,285.06	\$2,315.10	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$1,036.84	\$1,036.84	\$135.16	\$135.24	(\$0.08)	-0.01%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$1,036.84	\$1,036.84	\$135.16	\$135.24	(\$0.08)	-0.01%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$58.65	\$58.65	\$5.35	\$7.62	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$58.65	\$58.65	\$5.35	\$7.62	(\$2.27)	-3.55%
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$273.93	\$273.93	\$35.69	\$35.73	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$273.93	\$273.93	\$35.69	\$35.73	(\$0.04)	-0.01%
10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$4,730.80	\$4,730.80	\$533.20	\$629.64	(\$96.44)	-1.83%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$4,730.80	\$4,730.80	\$533.20	\$629.64	(\$96.44)	-1.83%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$8,856.47	\$8,856.47	\$817.53	\$1,168.94	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$8,856.47	\$8,856.47	\$817.53	\$1,168.94	(\$351.41)	-3.63%
10.2610.250.0.0.00.0000.00000	UNEMP COMP	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2610.260.0.0.00.0000.00000	WORKERS COMP	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$2,515.00	100.00%
	OBJ: WORKERS COMP - 260	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$2,515.00	100.00%
	FUNC: SUPERVISION OF BUILDINGS & GROUND	\$107,978.62	\$0.00	\$107,978.62	\$95,725.76	\$95,725.76	\$12,252.86	\$12,683.76	(\$430.90)	-0.40%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$64,972.52	\$64,972.52	\$20,486.48	\$12,856.27	\$7,630.21	8.93%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$102,845.10	\$102,845.10	\$26,710.90	\$19,486.27	\$7,224.63	5.58%

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10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$129,867.14	\$129,867.14	\$33,913.86	\$24,634.90	\$9,278.96	5.67%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$297,684.76	\$297,684.76	\$81,111.24	\$56,977.44	\$24,133.80	6.37%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,676.00	\$3,676.00	(\$3,676.00)	\$0.00	(\$3,676.00)	0.00%
10.2620.120.1.6.00.0000.00000	MAINT SALARY-TEMPORARY/PSS	\$0.00	\$0.00	\$0.00	\$483.43	\$483.43	(\$483.43)	\$0.00	(\$483.43)	0.00%
10.2620.120.3.0.00.0000.00000	MAINT SALARY-TEMPORARY/FHS	\$0.00	\$0.00	\$0.00	\$119.92	\$119.92	(\$119.92)	\$0.00	(\$119.92)	0.00%
	OBJ: TUTORING SALARIES - 120	\$0.00	\$0.00	\$0.00	\$4,279.35	\$4,279.35	(\$4,279.35)	\$0.00	(\$4,279.35)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$3,652.95	\$3,652.95	(\$3,652.95)	\$0.00	(\$3,652.95)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$3,652.95	\$3,652.95	(\$3,652.95)	\$0.00	(\$3,652.95)	0.00%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$431.20	\$431.20	(\$431.20)	\$0.00	(\$431.20)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$31,434.00	\$0.00	\$31,434.00	\$27,136.26	\$27,136.26	\$4,297.74	\$3,813.73	\$484.01	1.54%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$42,554.17	\$42,554.17	\$6,936.83	\$5,324.27	\$1,612.56	3.26%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$46,921.19	\$46,921.19	(\$3,449.19)	\$5,443.38	(\$8,892.57)	-20.46%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$117,042.82	\$117,042.82	\$7,354.18	\$14,581.38	(\$7,227.20)	-5.81%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	(\$3.78)	\$0.00	(\$3.78)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$938.00	\$0.00	\$938.00	\$759.90	\$759.90	\$178.10	\$92.62	\$85.48	9.11%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$1,115.70	\$1,115.70	\$224.30	\$138.93	\$85.37	6.37%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$1,471.51	\$1,471.51	\$271.49	\$185.34	\$86.15	4.94%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$3,350.89	\$3,350.89	\$670.11	\$416.89	\$253.22	6.30%
10.2620.213.0.0.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$56.00	\$0.00	\$56.00	\$45.18	\$45.18	\$10.82	\$5.52	\$5.30	9.46%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$66.36	\$66.36	\$13.64	\$8.28	\$5.36	6.70%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$87.56	\$87.56	\$16.44	\$10.88	\$5.56	5.35%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$199.33	\$199.33	\$40.67	\$24.68	\$15.99	6.66%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$555.94	\$555.94	(\$555.94)	\$0.00	(\$555.94)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$4,666.66	\$4,666.66	\$1,871.34	\$751.92	\$1,119.42	17.12%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$7,417.30	\$7,417.30	\$2,493.70	\$1,261.62	\$1,232.08	12.43%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$9,562.52	\$9,562.52	\$2,966.48	\$1,684.49	\$1,281.99	10.23%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$22,202.42	\$22,202.42	\$6,775.58	\$3,698.03	\$3,077.55	10.62%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$513.58	\$513.58	(\$513.58)	\$0.00	(\$513.58)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$9,135.06	\$9,135.06	\$2,879.94	\$1,515.15	\$1,364.79	11.36%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$14,459.95	\$14,459.95	\$3,756.05	\$2,447.33	\$1,308.72	7.18%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$18,259.12	\$18,259.12	\$4,768.88	\$3,171.12	\$1,597.76	6.94%

FRANKLIN SCHOOL DISTRICT

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$42,367.71	\$42,367.71	\$10,891.29	\$7,133.60	\$3,757.69	7.06%
10.2620.241.3.0.00.0000.00000	CONF/WORKSHOPS-HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: CONFERENCES - 241	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2620.250.1.6.00.0000.00000	UNEMP COMP CUST SMITH	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$261.00	100.00%
10.2620.250.2.0.00.0000.00000	UNEMP COMP CUST MIDDLE	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
10.2620.250.3.0.00.0000.00000	UNEMP COMP CUST HIGH	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,119.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00	100.00%
10.2620.260.1.6.00.0000.00000	WORKERS COMP CUST SMITH	\$3,205.00	\$0.00	\$3,205.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,205.00	100.00%
10.2620.260.2.0.00.0000.00000	WORKERS COMP CUST MIDDLE	\$4,858.00	\$0.00	\$4,858.00	\$0.00	\$0.00	\$4,858.00	\$0.00	\$4,858.00	100.00%
10.2620.260.3.0.00.0000.00000	WORKERS COMP CUST HIGH	\$6,142.00	\$0.00	\$6,142.00	\$0.00	\$0.00	\$6,142.00	\$0.00	\$6,142.00	100.00%
	OBJ: WORKERS COMP - 260	\$14,205.00	\$0.00	\$14,205.00	\$0.00	\$0.00	\$14,205.00	\$0.00	\$14,205.00	100.00%
10.2620.411.1.6.00.0000.00000	WATER/SEWER - SMITH	\$6,500.00	\$0.00	\$6,500.00	\$4,642.04	\$4,642.04	\$1,857.96	\$1,857.96	\$0.00	0.00%
10.2620.411.2.0.00.0000.00000	WATER/SEWER - MIDDLE	\$9,500.00	\$0.00	\$9,500.00	\$9,063.36	\$9,063.36	\$436.64	\$436.64	\$0.00	0.00%
10.2620.411.3.0.00.0000.00000	WATER/SEWER - HIGH	\$9,500.00	\$0.00	\$9,500.00	\$7,140.82	\$7,140.82	\$2,359.18	\$2,359.18	\$0.00	0.00%
	OBJ: WATER/SEWERAGE - 411	\$25,500.00	\$0.00	\$25,500.00	\$20,846.22	\$20,846.22	\$4,653.78	\$4,653.78	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$7,532.33	\$7,532.33	\$23,341.99	\$4,200.00	\$19,141.99	62.00%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$3,960.46	\$3,960.46	\$37,887.63	\$8,500.00	\$29,387.63	70.22%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$16,050.50	\$16,050.50	\$15,877.41	\$4,750.00	\$11,127.41	34.85%
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$27,543.29	\$27,543.29	\$77,107.03	\$17,450.00	\$59,657.03	57.01%
10.2620.521.0.0.00.0000.00000	PROPERTY INS - OPER OF BLDGS	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
	OBJ: PROPERTY INSURANCE - 521	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
10.2620.610.1.6.00.0000.00000	SUPPLIES - OPER OF BLDG SMITH	\$14,400.00	\$0.00	\$14,400.00	\$10,921.70	\$10,921.70	\$3,478.30	\$571.14	\$2,907.16	20.19%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$12,641.07	\$12,641.07	\$2,433.93	\$724.32	\$1,709.61	11.34%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$10,424.07	\$10,424.07	\$4,050.93	\$814.42	\$3,236.51	22.36%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$33,986.84	\$33,986.84	\$9,963.16	\$2,109.88	\$7,853.28	17.87%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$22,365.17	\$22,365.17	\$2,634.83	\$5,070.94	(\$2,436.11)	-9.74%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$27,052.15	\$27,052.15	\$2,647.85	\$2,647.85	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$36,892.29	\$36,892.29	\$10,607.71	\$10,607.71	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$86,309.61	\$86,309.61	\$15,890.39	\$18,326.50	(\$2,436.11)	-2.38%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$29,633.47	\$29,633.47	\$366.53	\$59.98	\$306.55	1.02%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$36,320.05	\$36,320.05	\$5,679.95	\$9,543.28	(\$3,863.33)	-9.20%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$45,001.41	\$45,001.41	\$11,948.59	\$7,157.90	\$4,790.69	8.41%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$110,954.93	\$110,954.93	\$17,995.07	\$16,761.16	\$1,233.91	0.96%
10.2620.624.3.0.00.0000.00000	FUEL OIL - HIGH	\$0.00	\$0.00	\$0.00	\$1,922.62	\$1,922.62	(\$1,922.62)	\$0.00	(\$1,922.62)	0.00%
	OBJ: OIL - 624	\$0.00	\$0.00	\$0.00	\$1,922.62	\$1,922.62	(\$1,922.62)	\$0.00	(\$1,922.62)	0.00%
10.2620.731.3.0.00.0000.00000	NEW EQUIP-BLDG MAINT HIGH	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%
10.2620.735.1.6.00.0000.00000	REPL EQUIP-OPER BLDG SMITH	\$850.00	\$1,000.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$850.00	45.95%
10.2620.735.2.0.00.0000.00000	REPL EQUIP-OPER BLDG MIDDLE	\$850.00	\$118,181.00	\$119,031.00	\$103,746.00	\$103,746.00	\$15,285.00	\$14,435.00	\$850.00	0.71%
10.2620.735.3.0.00.0000.00000	REPL EQUIP-OPER BLDG HIGH	\$500.00	\$0.00	\$500.00	\$452.08	\$452.08	\$47.92	\$0.00	\$47.92	9.58%
	OBJ: REPL EQUIPMENT - 735	\$2,200.00	\$119,181.00	\$121,381.00	\$104,198.08	\$104,198.08	\$17,182.92	\$15,435.00	\$1,747.92	1.44%
	FUNC: OPER. OF BUILDINGS - 2620	\$1,034,741.00	\$140,161.32	\$1,174,902.32	\$906,144.70	\$906,144.70	\$268,757.62	\$157,568.34	\$111,189.28	9.46%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$33,210.26	\$33,210.26	\$5,913.74	\$5,837.52	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$33,210.26	\$33,210.26	\$5,913.74	\$5,837.52	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$8,510.97	\$8,510.97	\$1,521.03	\$1,157.45	\$363.58	3.62%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$8,510.97	\$8,510.97	\$1,521.03	\$1,157.45	\$363.58	3.62%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$341.26	\$341.26	\$60.74	\$46.31	\$14.43	3.59%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$341.26	\$341.26	\$60.74	\$46.31	\$14.43	3.59%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$20.27	\$20.27	\$3.73	\$2.76	\$0.97	4.04%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$20.27	\$20.27	\$3.73	\$2.76	\$0.97	4.04%
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$2,537.65	\$2,537.65	\$455.35	\$446.03	\$9.32	0.31%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$2,537.65	\$2,537.65	\$455.35	\$446.03	\$9.32	0.31%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$4,669.38	\$4,669.38	\$831.62	\$820.76	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$4,669.38	\$4,669.38	\$831.62	\$820.76	\$10.86	0.20%
10.2630.250.0.0.00.0000.00000	UNEMPLOYMENT COMP CARE/GROUNDS	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2630.260.0.0.00.0000.00000	WORKERS COMP CARE/GROUNDS	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
10.2630.430.1.6.00.0000.00000	REPAIR & MAINT GROUNDS SMITH	\$150.00	\$0.00	\$150.00	\$21.56	\$21.56	\$128.44	\$0.00	\$128.44	85.63%
10.2630.430.2.0.00.0000.00000	REPAIR & MAINT GROUNDS MIDDLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.2630.430.3.0.00.0000.00000	REPAIR & MAINT GROUNDS HIGH	\$4,600.00	\$0.00	\$4,600.00	\$1,053.89	\$1,053.89	\$3,546.11	\$0.00	\$3,546.11	77.09%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: REPAIR & MAINTENANCE - 430	\$6,550.00	\$0.00	\$6,550.00	\$1,075.45	\$1,075.45	\$5,474.55	\$0.00	\$5,474.55	83.58%
10.2630.610.1.6.00.0000.00000	SUPPLIES - GROUNDS SMITH	\$400.00	\$0.00	\$400.00	\$521.47	\$521.47	(\$121.47)	\$0.00	(\$121.47)	-30.37%
10.2630.610.2.0.00.0000.00000	SUPPLIES - GROUNDS MIDDLE	\$0.00	\$0.00	\$0.00	\$1,202.98	\$1,202.98	(\$1,202.98)	\$0.00	(\$1,202.98)	0.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH	\$3,000.00	\$0.00	\$3,000.00	\$731.67	\$731.67	\$2,268.33	\$0.00	\$2,268.33	75.61%
	OBJ: SUPPLIES - 610	\$3,400.00	\$0.00	\$3,400.00	\$2,456.12	\$2,456.12	\$943.88	\$0.00	\$943.88	27.76%
10.2630.735.3.0.00.0000.00000	REPL EQUIP-CARE OF GROUNDS HIG	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%
	OBJ: REPL EQUIPMENT - 735	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%
	FUNC: CARE OF GROUNDS - 2630	\$69,955.00	\$0.00	\$69,955.00	\$53,060.36	\$53,060.36	\$16,894.64	\$8,310.83	\$8,583.81	12.27%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$7,360.00	\$0.00	\$7,360.00	\$24,669.65	\$24,669.65	(\$17,309.65)	\$666.66	(\$17,976.31)	-244.24%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$9,260.00	\$0.00	\$9,260.00	\$42,862.72	\$42,862.72	(\$33,602.72)	\$199.30	(\$33,802.02)	-365.03%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$9,932.00	\$0.00	\$9,932.00	\$23,494.93	\$23,494.93	(\$13,562.93)	\$265.17	(\$13,828.10)	-139.23%
	OBJ: REPAIR & MAINTENANCE - 430	\$26,552.00	\$0.00	\$26,552.00	\$91,027.30	\$91,027.30	(\$64,475.30)	\$1,131.13	(\$65,606.43)	-247.09%
10.2640.610.1.6.00.0000.00000	SUPPLIES - CARE/EQUIP SMITH	\$0.00	\$0.00	\$0.00	\$10.76	\$10.76	(\$10.76)	\$0.00	(\$10.76)	0.00%
10.2640.610.2.0.00.0000.00000	SUPPLIES - CARE/EQUIP MIDDLE	\$0.00	\$0.00	\$0.00	\$29.44	\$29.44	(\$29.44)	\$0.00	(\$29.44)	0.00%
10.2640.610.3.0.00.0000.00000	SUPPLIES - CARE/EQUIP HIGH	\$0.00	\$0.00	\$0.00	\$102.31	\$102.31	(\$102.31)	\$0.00	(\$102.31)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$142.51	\$142.51	(\$142.51)	\$0.00	(\$142.51)	0.00%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$26,552.00	\$0.00	\$26,552.00	\$91,169.81	\$91,169.81	(\$64,617.81)	\$1,131.13	(\$65,748.94)	-247.62%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$4,475.39	\$4,475.39	(\$1,975.39)	\$0.00	(\$1,975.39)	-79.02%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$4,475.39	\$4,475.39	(\$1,975.39)	\$0.00	(\$1,975.39)	-79.02%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$300.00	\$0.00	\$300.00	\$323.22	\$323.22	(\$23.22)	\$0.00	(\$23.22)	-7.74%
	OBJ: SUPPLIES - 610	\$300.00	\$0.00	\$300.00	\$323.22	\$323.22	(\$23.22)	\$0.00	(\$23.22)	-7.74%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,299.17	\$2,299.17	\$1,200.83	\$900.83	\$300.00	8.57%
	OBJ: GASOLINE/DIESEL - 626	\$3,500.00	\$0.00	\$3,500.00	\$2,299.17	\$2,299.17	\$1,200.83	\$900.83	\$300.00	8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$7,097.78	\$7,097.78	(\$797.78)	\$900.83	(\$1,698.61)	-26.96%
10.2721.519.0.0.00.0000.00000	PUPIL TRANSPORTATION SERVICES	\$261,075.00	\$0.00	\$261,075.00	\$174,977.88	\$174,977.88	\$86,097.12	\$103,435.20	(\$17,338.08)	-6.64%
	OBJ: TRANSPORTATION - 519	\$261,075.00	\$0.00	\$261,075.00	\$174,977.88	\$174,977.88	\$86,097.12	\$103,435.20	(\$17,338.08)	-6.64%
10.2721.626.0.0.00.0000.00000	GASOLINE-STUDENT TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$17,481.76	\$17,481.76	\$7,518.24	\$7,518.24	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$17,481.76	\$17,481.76	\$7,518.24	\$7,518.24	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$192,459.64	\$192,459.64	\$93,615.36	\$110,953.44	(\$17,338.08)	-6.06%
10.2722.519.0.0.00.0000.00000	PUPIL TRANSP SPEC ED DISTRICT	\$195,945.00	\$12,475.20	\$208,420.20	\$105,040.32	\$105,040.32	\$103,379.88	\$103,488.00	(\$108.12)	-0.05%

FRANKLIN SCHOOL DISTRICT

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To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2722.519.1.6.00.0000.00000	PUPIL TRANSP SPEC ED SMITH	\$11,405.88	\$0.00	\$11,405.88	\$37,644.51	\$37,644.51	(\$26,238.63)	\$39,950.05	(\$66,188.68)	-580.30%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$11,405.88	\$0.00	\$11,405.88	\$32,135.38	\$32,135.38	(\$20,729.50)	\$58,048.31	(\$78,777.81)	-690.68%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$34,026.04	\$34,026.04	\$25,148.96	\$32,046.98	(\$6,898.02)	-11.66%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$208,846.25	\$208,846.25	\$81,560.71	\$233,533.34	(\$151,972.63)	-52.33%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$208,846.25	\$208,846.25	\$81,560.71	\$233,533.34	(\$151,972.63)	-52.33%
10.2723.519.3.0.00.0000.00000	VOCATIONAL TRANSPORTATION	\$52,215.00	\$0.00	\$52,215.00	\$30,950.56	\$30,950.56	\$21,264.44	\$21,264.44	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$52,215.00	\$0.00	\$52,215.00	\$30,950.56	\$30,950.56	\$21,264.44	\$21,264.44	\$0.00	0.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,215.00	\$0.00	\$52,215.00	\$30,950.56	\$30,950.56	\$21,264.44	\$21,264.44	\$0.00	0.00%
10.2724.519.2.0.00.0000.00000	PUPIL TRANSP ATHLETICS	\$8,000.00	\$0.00	\$8,000.00	\$4,564.73	\$4,564.73	\$3,435.27	\$3,873.59	(\$438.32)	-5.48%
	MIDDLE									
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$24,500.00	\$0.00	\$24,500.00	\$17,143.23	\$17,143.23	\$7,356.77	\$9,556.77	(\$2,200.00)	-8.98%
	OBJ: TRANSPORTATION - 519	\$32,500.00	\$0.00	\$32,500.00	\$21,707.96	\$21,707.96	\$10,792.04	\$13,430.36	(\$2,638.32)	-8.12%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$32,500.00	\$0.00	\$32,500.00	\$21,707.96	\$21,707.96	\$10,792.04	\$13,430.36	(\$2,638.32)	-8.12%
10.2725.519.3.0.00.0000.00000	FIELD TRIPS - HIGH	\$7,200.00	\$0.00	\$7,200.00	\$2,198.07	\$2,198.07	\$5,001.93	\$5,001.93	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$7,200.00	\$0.00	\$7,200.00	\$2,198.07	\$2,198.07	\$5,001.93	\$5,001.93	\$0.00	0.00%
	FUNC: FIELD TRIP TRANSPORT. - 2725	\$7,200.00	\$0.00	\$7,200.00	\$2,198.07	\$2,198.07	\$5,001.93	\$5,001.93	\$0.00	0.00%
10.2727.519.0.0.00.0000.00000	HOMELESS TRANSPORTATION	\$25,000.00	\$0.00	\$25,000.00	\$19,896.12	\$19,896.12	\$5,103.88	\$30,873.85	(\$25,769.97)	-103.08%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$19,896.12	\$19,896.12	\$5,103.88	\$30,873.85	(\$25,769.97)	-103.08%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$19,896.12	\$19,896.12	\$5,103.88	\$30,873.85	(\$25,769.97)	-103.08%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$65,905.84	\$65,905.84	\$6,194.16	\$8,694.16	(\$2,500.00)	-3.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$65,905.84	\$65,905.84	\$6,194.16	\$8,694.16	(\$2,500.00)	-3.47%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$82,915.00	\$82,915.00	\$10,815.00	\$10,815.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$82,915.00	\$82,915.00	\$10,815.00	\$10,815.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY	\$40,828.00	\$0.00	\$40,828.00	\$35,498.20	\$35,498.20	\$5,329.80	\$5,329.80	\$0.00	0.00%
	DISTRICT									
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$35,498.20	\$35,498.20	\$5,329.80	\$5,329.80	\$0.00	0.00%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$2,073.68	\$2,073.68	\$270.32	\$270.32	\$0.00	0.00%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$2,073.68	\$2,073.68	\$270.32	\$270.32	\$0.00	0.00%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$104.19	\$104.19	\$12.81	\$76.66	(\$63.85)	-54.57%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$104.19	\$104.19	\$12.81	\$76.66	(\$63.85)	-54.57%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT	\$746.00	\$0.00	\$746.00	\$660.10	\$660.10	\$85.90	\$86.10	(\$0.20)	-0.03%
	DIRECTOR									
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$660.10	\$660.10	\$85.90	\$86.10	(\$0.20)	-0.03%

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10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$11,383.10	\$11,383.10	\$1,356.90	\$1,550.01	(\$193.11)	-1.52%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$11,383.10	\$11,383.10	\$1,356.90	\$1,550.01	(\$193.11)	-1.52%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$20,924.40	\$20,924.40	\$2,391.60	\$2,743.00	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$20,924.40	\$20,924.40	\$2,391.60	\$2,743.00	(\$351.40)	-1.51%
10.2844.250.0.0.00.0000.00000	UNEMPLOYMENT COMPENSATIO	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2844.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$833.00	\$0.00	\$833.00	100.00%
	OBJ: WORKERS COMP - 260	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$833.00	\$0.00	\$833.00	100.00%
	FUNC: OPERATION OF INFORMATION SYSTEMS - 2844	\$247,090.00	\$0.00	\$247,090.00	\$219,464.51	\$219,464.51	\$27,625.49	\$29,565.05	(\$1,939.56)	-0.78%
10.2900.112.0.0.00.0000.00000	TEACHER SALARIES	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
	OBJ: TEACHER SALARIES - 112	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
10.2900.220.0.0.00.0000.00000	FICA	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
	OBJ: FICA - 220	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
10.2900.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
10.2900.250.0.0.00.0000.00000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
	OBJ: UNEMP COMP - 250	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
10.2900.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	OBJ: WORKERS COMP - 260	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$12,095.00	\$0.00	\$12,095.00	\$52,410.83	\$52,410.83	(\$40,315.83)	\$0.00	(\$40,315.83)	-333.33%
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
	OBJ: PRINCIPAL PAYMENT - 830	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	OBJ: INTEREST PAYMENT - 840	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	FUNC: DEBT SERVICE - 5100	\$312,956.00	\$0.00	\$312,956.00	\$228,001.36	\$228,001.36	\$84,954.64	\$84,954.64	\$0.00	0.00%
10.5210.930.0.0.00.0000.00000	GENERAL FUND TRANSFERS	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	OBJ: FUND TRANSFERS - 930	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	FUNC: TRANSFERS FROM GENERAL FUND - 5210	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
10.5222.930.0.0.00.0000.00000	GRANT FUNDING (SPECIAL REVENUES)	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%

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	OBJ: FUND TRANSFERS - 930	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%
	FUNC: FUND TRANSFER TO SPECIAL REVENUE - 5222	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$17,911,395.36	\$1,218,230.18	\$19,129,625.54	\$11,703,759.01	\$11,703,759.01	\$7,425,866.53	\$6,659,060.26	\$766,806.27	4.01%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$65,793.40	\$65,793.40	\$4,765.00	\$6,871.69	(\$2,106.69)	-2.99%
21.3120.118.1.6.00.0000.00000	SCHOOL LUNCH SALARIES-SM	\$56,750.00	\$0.00	\$56,750.00	\$45,808.95	\$45,808.95	\$10,941.05	\$8,814.70	\$2,126.35	3.75%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$81,538.79	\$81,538.79	(\$10,824.79)	\$11,071.28	(\$21,896.07)	-30.96%
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$52,773.72	\$52,773.72	\$7,966.28	\$10,512.41	(\$2,546.13)	-4.19%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$245,914.86	\$245,914.86	\$12,847.54	\$37,270.08	(\$24,422.54)	-9.44%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$17,749.10	\$17,749.10	\$6,720.90	\$2,314.90	\$4,406.00	18.01%
21.3120.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
21.3120.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$22,030.00	\$0.00	\$22,030.00	\$14,277.24	\$14,277.24	\$7,752.76	\$2,379.24	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$7,138.62	\$7,138.62	\$1,673.38	\$1,189.62	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$39,164.96	\$39,164.96	\$16,847.04	\$6,583.76	\$10,263.28	18.32%
21.3120.212.0.0.00.0000.00000	DENTAL INSUR FOOD SERVICE	\$1,373.00	\$0.00	\$1,373.00	\$1,036.84	\$1,036.84	\$336.16	\$135.24	\$200.92	14.63%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$689.40	\$689.40	(\$86.40)	\$114.84	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$344.70	\$344.70	\$57.30	\$57.42	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$2,070.94	\$2,070.94	\$307.06	\$307.50	(\$0.44)	-0.02%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$50.60	\$50.60	\$14.40	\$6.60	\$7.80	12.00%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$14.40	\$14.40	(\$14.40)	\$2.40	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$28.80	\$28.80	(\$3.80)	\$4.80	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$14.40	\$14.40	\$2.60	\$2.40	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$108.20	\$108.20	(\$1.20)	\$16.20	(\$17.40)	-16.26%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$236.21	\$236.21	\$7.32	\$30.81	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$236.21	\$236.21	\$7.32	\$30.81	(\$23.49)	-9.65%
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$4,982.10	\$4,982.10	\$415.90	\$518.80	(\$102.90)	-1.91%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$3,504.39	\$3,504.39	\$836.61	\$727.90	\$108.71	2.50%
21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$6,237.61	\$6,237.61	(\$867.61)	\$846.93	(\$1,714.54)	-31.93%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$4,034.13	\$4,034.13	\$612.87	\$803.48	(\$190.61)	-4.10%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$18,758.23	\$18,758.23	\$997.77	\$2,897.11	(\$1,899.34)	-9.61%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$7,381.40	\$7,381.40	\$962.60	\$962.78	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$2,582.24	\$2,582.24	\$634.76	\$522.04	\$112.72	3.50%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$2,975.90	\$2,975.90	\$666.10	\$591.23	\$74.87	2.06%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$12,939.54	\$12,939.54	\$2,263.46	\$2,076.05	\$187.41	1.23%
21.3120.241.0.0.00.0000.00000	CONFERENCES/TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.3120.250.0.0.00.0000.00000	UNEMPLOYMENT COMPENSATIO	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%
21.3120.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$2,646.00	100.00%
21.3120.260.1.6.00.0000.00000	WORKERS COMP	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%
21.3120.260.2.0.00.0000.00000	WORKERS COMP	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	100.00%
21.3120.260.3.0.00.0000.00000	WORKERS COMP	\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$0.00	\$2,278.00	\$0.00	\$2,278.00	100.00%
	OBJ: WORKERS COMP - 260	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	100.00%
21.3120.390.0.0.00.0000.00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$16,520.90	\$16,520.90	(\$16,520.90)	\$0.00	(\$16,520.90)	0.00%
	OBJ: OTHER PURCHASED SERVICES - 390	\$0.00	\$0.00	\$0.00	\$16,520.90	\$16,520.90	(\$16,520.90)	\$0.00	(\$16,520.90)	0.00%
21.3120.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$9,403.65	\$9,403.65	\$596.35	\$7,137.38	(\$6,541.03)	-65.41%
	OBJ: REPAIR & MAINTENANCE - 430	\$10,000.00	\$0.00	\$10,000.00	\$9,403.65	\$9,403.65	\$596.35	\$7,137.38	(\$6,541.03)	-65.41%
21.3120.580.0.0.00.0000.00000	TRAVEL	\$0.00	\$0.00	\$0.00	\$182.17	\$182.17	(\$182.17)	\$0.00	(\$182.17)	0.00%
	OBJ: TRAVEL - 580	\$0.00	\$0.00	\$0.00	\$182.17	\$182.17	(\$182.17)	\$0.00	(\$182.17)	0.00%
21.3120.610.0.0.00.0000.00000	SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$34,105.59	\$34,105.59	(\$19,105.59)	\$2,500.00	(\$21,605.59)	-144.04%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$34,105.59	\$34,105.59	(\$19,105.59)	\$2,500.00	(\$21,605.59)	-144.04%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$272,796.51	\$272,796.51	(\$52,796.51)	\$6,975.11	(\$59,771.62)	-27.17%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$272,796.51	\$272,796.51	(\$52,796.51)	\$6,975.11	(\$59,771.62)	-27.17%
21.3120.650.0.0.00.0000.00000	SOFTWARE	\$1,800.00	\$0.00	\$1,800.00	\$2,391.00	\$2,391.00	(\$591.00)	\$0.00	(\$591.00)	-32.83%
	OBJ: SOFTWARE - 650	\$1,800.00	\$0.00	\$1,800.00	\$2,391.00	\$2,391.00	(\$591.00)	\$0.00	(\$591.00)	-32.83%
21.3120.737.0.0.00.0000.00000	REPLACEMENT FURN & FIXTU	\$0.00	\$0.00	\$0.00	\$525.60	\$525.60	(\$525.60)	\$0.00	(\$525.60)	0.00%
	OBJ: REPL FURNITURE - 737	\$0.00	\$0.00	\$0.00	\$525.60	\$525.60	(\$525.60)	\$0.00	(\$525.60)	0.00%
21.3120.810.0.0.00.0000.00000	DUES AND FEES	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$611,570.93	\$0.00	\$611,570.93	\$655,818.36	\$655,818.36	(\$44,247.43)	\$65,794.00	(\$110,041.43)	-17.99%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$2,393.10	\$2,393.10	\$1,606.90	\$1,606.90	\$0.00	0.00%
21.3191.620.1.6.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$3,159.79	\$3,159.79	\$12,840.21	\$13,372.81	(\$532.60)	-3.33%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

From Date: 7/1/2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3191.620.2.0.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$6,511.05	\$6,511.05	\$9,488.95	\$9,731.95	(\$243.00)	-1.52%
21.3191.620.3.0.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE	\$0.00	\$0.00	\$0.00	\$644.34	\$644.34	(\$644.34)	\$0.00	(\$644.34)	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$12,708.28	\$12,708.28	\$23,291.72	\$24,711.66	(\$1,419.94)	-3.94%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$12,708.28	\$12,708.28	\$23,291.72	\$24,711.66	(\$1,419.94)	-3.94%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$668,526.64	\$668,526.64	(\$20,955.71)	\$90,505.66	(\$111,461.37)	-17.21%
Grand Total:		\$18,558,966.29	\$1,218,230.18	\$19,777,196.47	\$12,372,285.65	\$12,372,285.65	\$7,404,910.82	\$6,749,565.92	\$655,344.90	3.31%

End of Report