

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	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$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	\$0.00	\$0.00	\$18,000.00	\$15,500.00	\$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	\$209,922.30	\$209,922.30	\$720,694.70	\$686,830.70	\$33,864.00	3.64%
10.1100.112.2.0.00.0000.00000	TEACHER SALARIES MIDDLE	\$1,099,327.00	\$0.00	\$1,099,327.00	\$245,039.38	\$245,039.38	\$854,287.62	\$798,013.62	\$56,274.00	5.12%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$1,108,816.00	\$0.00	\$1,108,816.00	\$262,453.25	\$262,453.25	\$846,362.75	\$842,625.51	\$3,737.24	0.34%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$730,385.69	\$730,385.69	\$2,421,345.31	\$2,327,469.83	\$93,875.48	2.98%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$2,291.26	\$2,291.26	\$14,601.74	\$12,044.05	\$2,557.69	15.14%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$2,034.88	\$2,034.88	\$55,445.12	\$30,030.25	\$25,414.87	44.22%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$4,326.14	\$4,326.14	\$70,046.86	\$42,074.30	\$27,972.56	37.61%
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	\$8,594.92	\$8,594.92	\$8,405.08	\$0.00	\$8,405.08	49.44%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$8,478.59	\$8,478.59	\$8,521.41	\$0.00	\$8,521.41	50.13%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$4,285.32	\$4,285.32	\$9,149.68	\$0.00	\$9,149.68	68.10%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$21,358.83	\$21,358.83	\$26,076.17	\$0.00	\$26,076.17	54.97%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$57,445.11	\$57,445.11	\$203,746.89	\$153,429.52	\$50,317.37	19.26%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$81,035.84	\$81,035.84	\$272,940.16	\$219,568.33	\$53,371.83	15.08%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$78,619.25	\$78,619.25	\$230,932.75	\$203,837.98	\$27,094.77	8.75%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$217,100.20	\$217,100.20	\$707,619.80	\$576,835.83	\$130,783.97	14.14%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$1,824.87	\$1,824.87	\$4,609.13	\$4,451.88	\$157.25	2.44%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$2,123.60	\$2,123.60	\$7,125.40	\$5,281.62	\$1,843.78	19.93%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$2,416.01	\$2,416.01	\$7,652.99	\$6,005.72	\$1,647.27	16.36%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$6,364.48	\$6,364.48	\$19,387.52	\$15,739.22	\$3,648.30	14.17%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$127.23	\$127.23	\$328.77	\$310.60	\$18.17	3.98%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$150.85	\$150.85	\$420.15	\$372.55	\$47.60	8.34%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$152.34	\$152.34	\$469.66	\$377.46	\$92.20	14.82%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$430.42	\$430.42	\$1,218.58	\$1,060.61	\$157.97	9.58%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$24.21	\$24.21	(\$24.21)	\$38.68	(\$62.89)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$24.21	\$24.21	(\$24.21)	\$38.68	(\$62.89)	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	\$16,274.23	\$16,274.23	\$57,901.77	\$52,130.49	\$5,771.28	7.78%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$19,024.53	\$19,024.53	\$69,349.47	\$61,700.96	\$7,648.51	8.65%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$20,087.67	\$20,087.67	\$71,484.40	\$65,264.30	\$6,220.10	6.79%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$56,378.70	\$56,378.70	\$198,735.37	\$179,095.75	\$19,639.62	7.70%
10.1100.231.2.0.00.0000.00000	EMP RETIREMENT - REG ED MIDDLE	\$0.00	\$0.00	\$0.00	\$43.34	\$43.34	(\$43.34)	\$0.00	(\$43.34)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$43.34	\$43.34	(\$43.34)	\$0.00	(\$43.34)	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	\$44,146.92	\$44,146.92	\$152,940.48	\$144,372.45	\$8,568.03	4.35%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$52,116.20	\$52,116.20	\$180,434.20	\$168,583.91	\$11,850.29	5.10%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$52,570.75	\$52,570.75	\$171,101.26	\$169,762.02	\$1,339.24	0.60%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$151,560.32	\$151,560.32	\$504,476.49	\$482,718.38	\$21,758.11	3.32%
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	\$2,780.50	\$2,780.50	\$3,193.50	\$0.00	\$3,193.50	53.46%
10.1100.330.2.0.00.0000.00000	PUPIL SERVICES MIDDLE	\$4,120.00	\$0.00	\$4,120.00	\$2,176.81	\$2,176.81	\$1,943.19	\$0.00	\$1,943.19	47.16%
10.1100.330.3.0.00.0000.00000	PUPIL SERVICES HIGH	\$5,425.00	\$0.00	\$5,425.00	\$1,851.36	\$1,851.36	\$3,573.64	\$0.00	\$3,573.64	65.87%
	OBJ: OTHER PROF SERVICES - 330	\$15,519.00	\$0.00	\$15,519.00	\$6,808.67	\$6,808.67	\$8,710.33	\$0.00	\$8,710.33	56.13%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.430.3.0.10.0000.00000	REPAIR & MAINT INDUST ARTS HIG	\$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	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$1,000.00	14.29%
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%

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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	\$5,133.22	\$5,133.22	\$10,366.78	\$10,364.42	\$2.36	0.02%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$4,455.38	\$4,455.38	\$11,044.62	\$8,604.58	\$2,440.04	15.74%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$8,932.52	\$8,932.52	\$18,567.48	\$17,588.56	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$18,521.12	\$18,521.12	\$39,978.88	\$36,557.56	\$3,421.32	5.85%
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	\$430.00	\$430.00	\$11,070.00	\$3,000.00	\$8,070.00	70.17%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$11,500.00	\$0.00	\$11,500.00	\$430.00	\$430.00	\$11,070.00	\$3,000.00	\$8,070.00	70.17%
10.1100.580.1.6.00.0000.00000	TRAVEL - SMITH	\$1,000.00	\$0.00	\$1,000.00	\$297.92	\$297.92	\$702.08	\$0.00	\$702.08	70.21%
10.1100.580.2.0.00.0000.00000	TRAVEL - MIDDLE	\$0.00	\$0.00	\$0.00	\$57.45	\$57.45	(\$57.45)	\$0.00	(\$57.45)	0.00%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$800.00	\$0.00	\$800.00	\$199.36	\$199.36	\$600.64	\$691.36	(\$90.72)	-11.34%
	OBJ: TRAVEL - 580	\$1,800.00	\$0.00	\$1,800.00	\$554.73	\$554.73	\$1,245.27	\$691.36	\$553.91	30.77%
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	\$0.00	\$13,493.75	\$11,067.75	\$11,067.75	\$2,426.00	\$4,109.29	(\$1,683.29)	-12.47%
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	\$0.00	\$0.00	\$720.00	\$300.00	\$420.00	58.33%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$245.17	\$245.17	\$754.83	\$754.83	\$0.00	0.00%
10.1100.610.2.0.08.0000.00000	SUPPLIES-PHYS ED MIDDLE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
10.1100.610.2.0.10.0000.00000	SUPPLIES-INDUST ARTS MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1100.610.2.0.13.0000.00000	SUPPLIES-SCIENCE MIDDLE	\$1,421.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	\$1,839.45	(\$418.45)	-29.45%
10.1100.610.2.0.18.0000.00000	SUPPLIES-GENERAL ED MIDDLE	\$6,000.00	\$0.00	\$6,000.00	\$745.19	\$745.19	\$5,254.81	\$4,413.57	\$841.24	14.02%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$1,912.70	\$0.00	\$1,912.70	\$1,071.07	\$1,071.07	\$841.63	\$495.74	\$345.89	18.08%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$0.00	\$0.00	\$803.58	\$730.53	\$73.05	9.09%
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	\$3,014.31	\$3,014.31	\$1,770.69	\$1,770.69	\$0.00	0.00%
10.1100.610.3.0.10.0000.00000	SUPPLIES-INDUSTRIAL ARTS HIGH	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
10.1100.610.3.0.11.0000.00000	SUPPLIES-MATH HIGH	\$1,694.93	\$0.00	\$1,694.93	\$0.00	\$0.00	\$1,694.93	\$0.00	\$1,694.93	100.00%
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%
10.1100.610.3.0.18.0000.00000	SUPPLIES-GENERAL ED HIGH	\$6,000.00	\$0.00	\$6,000.00	\$761.16	\$761.16	\$5,238.84	\$561.00	\$4,677.84	77.96%

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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	\$1,441.78	\$1,441.78	\$558.22	\$558.22	\$0.00	0.00%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$81.84	\$81.84	\$2,418.16	\$0.00	\$2,418.16	96.73%
	OBJ: SUPPLIES - 610	\$52,530.39	\$0.00	\$52,530.39	\$20,753.71	\$20,753.71	\$31,776.68	\$22,066.45	\$9,710.23	18.48%
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	\$0.00	\$0.00	\$462.00	\$396.90	\$65.10	14.09%
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	\$0.00	\$0.00	\$4,430.30	\$2,849.30	\$1,581.00	35.69%
10.1100.641.3.0.18.0000.00000	BOOKS - GENERAL ED HIGH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,594.53	\$3,405.47	68.11%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$7,618.43	\$7,618.43	\$10,089.57	\$5,297.49	\$4,792.08	27.06%
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	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$3,600.00	(\$3,175.00)	-747.06%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$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	\$60.73	\$60.73	\$2,947.14	\$2,400.00	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	(\$2,355.00)	\$14,440.00	(\$16,795.00)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	(\$2,355.00)	\$14,440.00	(\$16,795.00)	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%
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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$3,615.00	\$3,615.00	\$2,177.99	\$915.00	\$1,262.99	21.80%
	OBJ: DUES AND FEES - 810	\$5,792.99	\$0.00	\$5,792.99	\$3,615.00	\$3,615.00	\$2,177.99	\$915.00	\$1,262.99	21.80%
	FUNC: REGULAR EDUCATION - 1100	\$5,404,209.49	\$14,500.00	\$5,418,709.49	\$1,280,368.37	\$1,280,368.37	\$4,138,341.12	\$3,750,842.61	\$387,498.51	7.15%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$34,240.56	\$34,240.56	\$53,340.44	\$58,371.94	(\$5,031.50)	-5.74%
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	\$34,240.56	\$34,240.56	\$57,340.44	\$61,371.94	(\$4,031.50)	-4.40%
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	\$47,838.08	\$47,838.08	\$60,183.92	\$63,628.48	(\$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	\$28,942.62	\$28,942.62	\$96,915.38	\$96,475.38	\$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	\$40,920.72	\$40,920.72	\$140,579.28	\$136,402.28	\$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	\$9,112.62	\$9,112.62	\$30,375.38	\$30,375.38	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$126,814.04	\$126,814.04	\$382,827.96	\$326,881.52	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$7,847.97	\$7,847.97	\$42,628.03	\$37,351.30	\$5,276.73	10.45%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$40,466.21	\$40,466.21	\$214,565.79	\$153,150.55	\$61,415.24	24.08%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$50,267.11	\$50,267.11	\$143,281.89	\$158,314.13	(\$15,032.24)	-7.77%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$34,745.14	\$34,745.14	\$153,292.86	\$95,597.80	\$57,695.06	30.68%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$133,326.43	\$133,326.43	\$553,768.57	\$444,413.78	\$109,354.79	15.92%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$6,358.89	\$6,358.89	\$34,511.11	\$17,013.60	\$17,497.51	42.81%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$6,358.89	\$6,358.89	\$34,511.11	\$17,013.60	\$17,497.51	42.81%
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	\$10,840.32	\$10,840.32	\$28,067.68	\$12,347.00	\$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	\$17,875.31	\$17,875.31	\$27,394.69	\$22,653.48	\$4,741.21	10.47%
10.1210.211.1.6.00.0000.00000	HEALTH INSUR SPED SMITH	\$127,805.00	\$0.00	\$127,805.00	\$12,324.58	\$12,324.58	\$115,480.42	\$37,768.71	\$77,711.71	60.80%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$70,624.00	\$0.00	\$70,624.00	\$17,389.20	\$17,389.20	\$53,234.80	\$65,200.42	(\$11,965.62)	-16.94%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$13,377.76	\$13,377.76	\$50,926.24	\$40,396.00	\$10,530.24	16.38%
	OBJ: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$71,807.17	\$71,807.17	\$275,103.83	\$178,365.61	\$96,738.22	27.89%

FRANKLIN SCHOOL DISTRICT

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10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$601.61	\$601.61	\$1,374.51	\$483.18	\$891.33	45.11%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$564.46	\$564.46	\$1,043.78	\$1,187.18	(\$143.40)	-8.92%
10.1210.212.1.6.00.0000.00000	DENTAL INSUR SPEC. ED. SMITH	\$5,227.12	\$0.00	\$5,227.12	\$895.79	\$895.79	\$4,331.33	\$2,840.27	\$1,491.06	28.53%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$1,087.32	\$1,087.32	\$3,335.68	\$2,958.37	\$377.31	8.53%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$689.40	\$689.40	\$2,929.60	\$1,819.07	\$1,110.53	30.69%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$3,838.58	\$3,838.58	\$13,014.90	\$9,288.07	\$3,726.83	22.11%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$39.15	\$39.15	\$82.85	\$83.34	(\$0.49)	-0.40%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$31.02	\$31.02	\$50.98	\$58.96	(\$7.98)	-9.73%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$46.49	\$46.49	\$219.51	\$140.80	\$78.71	29.59%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$56.56	\$56.56	\$183.44	\$150.84	\$32.60	13.58%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$26.90	\$26.90	\$131.10	\$68.30	\$62.80	39.75%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$200.12	\$200.12	\$667.88	\$502.24	\$165.64	19.08%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$151.60	\$151.60	\$231.40	\$242.56	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$151.60	\$151.60	\$231.40	\$242.56	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$3,080.74	\$3,080.74	\$11,318.76	\$4,092.80	\$7,225.96	50.18%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$3,909.32	\$3,909.32	\$8,444.68	\$7,442.23	\$1,002.45	8.11%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,368.00	\$0.00	\$29,368.00	\$5,244.62	\$5,244.62	\$24,123.38	\$17,593.07	\$6,530.31	22.24%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$6,872.62	\$6,872.62	\$22,047.38	\$21,263.02	\$784.36	2.71%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$3,273.80	\$3,273.80	\$14,132.20	\$9,614.25	\$4,517.95	25.96%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$22,381.10	\$22,381.10	\$80,066.40	\$60,005.37	\$20,061.03	19.58%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$789.07	\$789.07	\$4,956.93	\$0.00	\$4,956.93	86.27%
10.1210.231.1.6.00.0000.00000	EMP RETIRE - SPED SMITH	\$3,745.00	\$0.00	\$3,745.00	\$803.39	\$803.39	\$2,941.61	\$2,532.41	\$409.20	10.93%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$2,379.22	\$2,379.22	\$4,385.78	\$6,028.85	(\$1,643.07)	-24.29%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$1,373.18	\$1,373.18	\$2,225.82	\$2,358.75	(\$132.93)	-3.69%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$5,344.86	\$5,344.86	\$14,510.14	\$10,920.01	\$3,590.13	18.08%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$7,249.93	\$7,249.93	\$23,725.07	\$11,328.96	\$12,396.11	40.02%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$10,055.59	\$10,055.59	\$12,650.41	\$13,374.79	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$6,083.76	\$6,083.76	\$20,371.24	\$20,489.38	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$8,601.55	\$8,601.55	\$29,549.45	\$28,881.97	\$667.48	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$1,915.50	\$1,915.50	\$6,384.50	\$6,595.17	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$33,906.33	\$33,906.33	\$92,680.67	\$80,670.27	\$12,010.40	9.49%
10.1210.241.0.0.00.0000.00000	CONFERENCES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
	OBJ: CONFERENCES - 241	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%

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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%
10.1210.330.0.0.00.0000.00000	OTHER PROF SERVICES DISTRICT	\$0.00	\$0.00	\$0.00	\$1,608.00	\$1,608.00	(\$1,608.00)	\$3,660.00	(\$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	\$117,708.79	\$117,708.79	\$85,691.74	\$385,011.39	(\$299,319.65)	-147.16%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$81,833.75	\$81,833.75	(\$41,833.75)	\$175,688.75	(\$217,522.50)	-543.81%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$61,788.00	\$37,977.74	\$99,765.74	\$7,180.00	\$7,180.00	\$92,585.74	\$60,287.74	\$32,298.00	32.37%
	OBJ: OTHER PROF SERVICES - 330	\$256,617.14	\$86,549.13	\$343,166.27	\$208,330.54	\$208,330.54	\$134,835.73	\$624,647.88	(\$489,812.15)	-142.73%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$564.05	\$564.05	\$14,435.95	\$14,435.95	\$0.00	0.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$564.05	\$564.05	\$14,435.95	\$14,435.95	\$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	\$0.00	\$199,149.74	100.00%
10.1210.564.2.0.00.0000.00000	TUITION - OUT OF DISTRICT MIDDLE	\$264,256.74	\$0.00	\$264,256.74	\$103,086.14	\$103,086.14	\$161,170.60	\$273,682.98	(\$112,512.38)	-42.58%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$122,115.96	\$0.00	\$122,115.96	\$38,450.02	\$38,450.02	\$83,665.94	\$130,950.38	(\$47,284.44)	-38.72%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$141,536.16	\$141,536.16	\$443,986.28	\$404,633.36	\$39,352.92	6.72%
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%
10.1210.610.0.0.00.0000.00000	SUPPLIES - SPECIAL ED	\$1,424.33	\$0.00	\$1,424.33	\$498.28	\$498.28	\$926.05	\$0.00	\$926.05	65.02%
10.1210.610.1.4.00.0000.00000	SUPPLIES - SPED PRESCHOOL	\$1,840.88	\$0.00	\$1,840.88	\$0.00	\$0.00	\$1,840.88	\$51.94	\$1,788.94	97.18%
10.1210.610.1.6.00.0000.00000	SUPPLIES - SPECIAL ED SMITH	\$250.00	\$0.00	\$250.00	\$66.54	\$66.54	\$183.46	\$111.84	\$71.62	28.65%
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$216.79	\$216.79	\$33.21	\$0.00	\$33.21	13.28%
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%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$781.61	\$781.61	\$3,561.96	\$163.78	\$3,398.18	78.23%
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	\$808,529.82	\$808,529.82	\$2,298,183.02	\$2,309,452.72	(\$11,269.70)	-0.36%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER	\$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	\$20,090.75	\$20,090.75	(\$14,582.75)	\$0.00	(\$14,582.75)	-264.76%
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	\$34,668.25	\$34,668.25	(\$8,964.25)	\$0.00	(\$8,964.25)	-34.87%
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	\$1,536.88	\$1,536.88	(\$440.88)	\$0.00	(\$440.88)	-40.23%
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	\$3,540.56	\$3,540.56	\$193.44	\$0.00	\$193.44	5.18%
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%
10.1220.231.1.6.00.0000.00000	EMPL RETIRE	\$165.00	\$0.00	\$165.00	(\$43.62)	(\$43.62)	\$208.62	\$0.00	\$208.62	126.44%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$121.45	\$0.00	\$121.45	\$43.62	\$43.62	\$77.83	\$0.00	\$77.83	64.08%
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	\$2,368.97	\$2,368.97	(\$514.97)	\$0.00	(\$514.97)	-27.78%
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	\$3,706.84	\$3,706.84	\$1,148.16	\$0.00	\$1,148.16	23.65%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$53,543.81	\$53,543.81	\$4,920.64	\$0.00	\$4,920.64	8.42%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	\$4,000.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	\$4,000.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$698.27	\$698.27	\$801.73	\$971.05	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$698.27	\$698.27	\$801.73	\$971.05	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$4,698.27	\$4,698.27	\$6,401.73	\$6,571.05	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$330.48	\$330.48	\$6,566.52	\$4,296.24	\$2,270.28	32.92%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$330.48	\$330.48	\$6,566.52	\$4,296.24	\$2,270.28	32.92%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$25.28	\$25.28	\$502.72	\$0.00	\$502.72	95.21%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$25.28	\$25.28	\$502.72	\$0.00	\$502.72	95.21%
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%
	FUNC: ESL SERVICES - 1260	\$7,460.00	\$0.00	\$7,460.00	\$355.76	\$355.76	\$7,104.24	\$4,296.24	\$2,808.00	37.64%
10.1300.561.3.0.00.0000.00000	TUITION - VOC ED	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$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%
10.1411.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.10	(\$11.10)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.10	(\$11.10)	0.00%
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	100.00%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	\$150.27	\$40.98	21.43%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$772.65	\$0.00	\$772.65	\$0.00	\$0.00	\$772.65	\$634.29	\$138.36	17.91%

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	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$784.56	\$217.59	21.71%
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	\$0.00	\$105.10	100.00%
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	\$420.40	\$105.10	20.00%
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	\$2,196.64	\$556.96	20.23%
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	\$14,442.55	\$5,728.20	28.40%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$8,077.00	\$8,077.00	\$12,923.00	\$12,932.29	(\$9.29)	-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	\$0.00	\$1,800.00	100.00%
10.1420.112.2.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
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%
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	\$0.00	\$1,800.00	100.00%
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	\$0.00	\$2,700.00	100.00%
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	\$1,980.00	\$1,980.00	(\$180.00)	\$0.00	(\$180.00)	-10.00%
10.1420.112.3.0.00.0000.00000	ATHLETIC DIRECTOR HIGH	\$35,000.00	\$0.00	\$35,000.00	\$13,461.80	\$13,461.80	\$21,538.20	\$21,575.33	(\$37.13)	-0.11%
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	\$0.00	\$3,700.00	100.00%
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$10,800.00	(\$1,200.00)	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%
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	\$6,650.00	\$6,650.00	(\$450.00)	\$0.00	(\$450.00)	-7.26%
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	\$0.00	\$3,700.00	100.00%
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	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
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	\$4,690.00	\$4,690.00	\$610.00	\$0.00	\$610.00	11.51%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$50,158.80	\$50,158.80	\$65,866.20	\$34,507.62	\$31,358.58	27.03%
10.1420.121.2.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.1420.121.2.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.1420.121.3.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$0.00	\$3,330.00	100.00%
10.1420.121.3.0.44.0000.00000	TEMPORARY SALARIES-FOOTBALL	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.1420.121.3.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
	OBJ: TEMPORARY SALARIES - 121	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
10.1420.211.2.0.00.0000.00000	HEALTH INSUR ATHLETICS MIDDLE	\$8,125.20	\$0.00	\$8,125.20	\$3,063.16	\$3,063.16	\$5,062.04	\$5,000.10	\$61.94	0.76%
10.1420.211.3.0.00.0000.00000	HEALTH INSUR ATHLETICS HIGH	\$12,542.00	\$0.00	\$12,542.00	\$5,105.26	\$5,105.26	\$7,436.74	\$8,333.50	(\$896.76)	-7.15%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$8,168.42	\$8,168.42	\$12,498.78	\$13,333.60	(\$834.82)	-4.04%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$233.17	\$233.17	\$394.24	\$285.53	\$108.71	17.33%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$388.72	\$388.72	\$656.96	\$476.05	\$180.91	17.30%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$621.89	\$621.89	\$1,051.20	\$761.58	\$289.62	17.31%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$7.71	\$7.71	\$12.45	\$12.32	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$12.99	\$12.99	\$20.61	\$53.39	(\$32.78)	-97.56%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$20.70	\$20.70	\$33.06	\$65.71	(\$32.65)	-60.73%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$36.38	\$36.38	(\$36.38)	\$58.16	(\$94.54)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$60.61	\$60.61	\$254.39	\$97.08	\$157.31	49.94%
	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$96.99	\$96.99	\$218.01	\$155.24	\$62.77	19.93%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$1,399.83	\$1,399.83	\$1,793.02	\$982.16	\$810.86	25.40%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$2,425.40	\$2,425.40	\$3,759.74	\$1,641.27	\$2,118.47	34.25%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$3,825.23	\$3,825.23	\$5,552.76	\$2,623.43	\$2,929.33	31.24%
10.1420.231.2.0.00.0000.00000	EMP RETIRE ATHLETICS MIDDLE	\$0.00	\$0.00	\$0.00	\$12.65	\$12.65	(\$12.65)	\$0.00	(\$12.65)	0.00%
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$140.60	\$0.00	\$140.60	\$35.15	\$35.15	\$105.45	\$0.00	\$105.45	75.00%
	OBJ: EMPL RETIRE - 231	\$140.60	\$0.00	\$140.60	\$47.80	\$47.80	\$92.80	\$0.00	\$92.80	66.00%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$5,486.02	\$0.00	\$5,486.02	\$2,788.65	\$2,788.65	\$2,697.37	\$2,716.32	(\$18.95)	-0.35%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$4,383.07	\$4,383.07	\$5,349.19	\$4,527.51	\$821.68	8.44%
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$7,171.72	\$7,171.72	\$8,046.56	\$7,243.83	\$802.73	5.27%
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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	(\$70.00)	\$370.00	123.33%
10.1420.340.2.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	0.00%
10.1420.340.2.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	0.00%
10.1420.340.2.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$816.00	\$0.00	\$816.00	\$315.00	\$315.00	\$501.00	\$501.00	\$0.00	0.00%
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	\$1,162.00	\$0.00	0.00%
10.1420.340.2.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$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	\$480.00	\$0.00	0.00%
10.1420.340.2.0.54.0000.00000	PURCHASED SERVICES-VOLLE	\$588.00	\$0.00	\$588.00	\$210.00	\$210.00	\$378.00	\$448.00	(\$70.00)	-11.90%
10.1420.340.3.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS HS	\$4,100.00	\$0.00	\$4,100.00	\$1,476.00	\$1,476.00	\$2,624.00	\$2,444.00	\$180.00	4.39%
10.1420.340.3.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	0.00%
10.1420.340.3.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$6,210.00	\$0.00	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	0.00%
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	(\$14.00)	\$30.00	2.38%
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	\$980.00	(\$140.00)	-5.34%
10.1420.340.3.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	0.00%
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)	\$210.00	(\$260.00)	-15.48%
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	\$165.00	\$0.00	0.00%
	OBJ: TECHNICAL SERVICES - 340	\$28,576.00	\$0.00	\$28,576.00	\$9,470.00	\$9,470.00	\$19,106.00	\$18,996.00	\$110.00	0.38%
10.1420.430.2.0.44.0000.00000	REPAIR & MAINT FOOTBALL MIDDLE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$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	\$673.35	\$673.35	\$4,626.65	\$4,626.65	\$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	\$254.56	\$254.56	\$645.44	\$645.44	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$900.00	\$0.00	\$900.00	\$254.56	\$254.56	\$645.44	\$645.44	\$0.00	0.00%
10.1420.610.2.0.00.0000.00000	SUPPLIES-ATHLETICS MIDDLE	\$1,600.00	\$0.00	\$1,600.00	\$506.00	\$506.00	\$1,094.00	\$395.00	\$699.00	43.69%
10.1420.610.2.0.40.0000.00000	SUPPLIES-BASEBALL MIDDLE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
10.1420.610.2.0.41.0000.00000	SUPPLIES-BASKETBALL MIDDLE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$252.50	(\$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%

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10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$5,136.47	\$5,136.47	\$2,063.53	\$1,537.34	\$526.19	7.31%
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	\$0.00	\$1,100.00	100.00%
10.1420.610.3.0.41.0000.00000	SUPPLIES-BASKETBALL HIGH	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$606.50	(\$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	\$0.00	\$750.00	100.00%
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	\$9,028.47	\$9,028.47	\$6,635.53	\$2,791.34	\$3,844.19	24.54%
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	\$220.00	\$220.00	(\$20.00)	\$0.00	(\$20.00)	-10.00%
10.1420.735.3.0.40.0000.00000	REPL EQUIP-BASEBALL HIGH	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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%
10.1420.735.3.0.48.0000.00000	REPL EQUIP-SOFTBALL HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.1420.735.3.0.54.0000.00000	REPL EQUIP-VOLLEYBALL HIGH	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
	OBJ: REPL EQUIPMENT - 735	\$9,400.00	\$0.00	\$9,400.00	\$257.25	\$257.25	\$9,142.75	\$5,262.75	\$3,880.00	41.28%
10.1420.810.2.0.00.0000.00000	DUES & FEES-ATHLETICS MIDDLE	\$1,050.00	\$0.00	\$1,050.00	\$150.00	\$150.00	\$900.00	\$0.00	\$900.00	85.71%
10.1420.810.3.0.00.0000.00000	DUES & FEES-ATHLETICS HIGH	\$10,000.00	\$0.00	\$10,000.00	\$5,521.00	\$5,521.00	\$4,479.00	\$20.00	\$4,459.00	44.59%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$5,671.00	\$5,671.00	\$5,379.00	\$20.00	\$5,359.00	48.50%
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$98,179.18	\$98,179.18	\$144,847.21	\$91,033.19	\$53,814.02	22.14%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$3,220.00	\$3,220.00	\$12,320.00	\$12,127.50	\$192.50	1.24%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$3,220.00	\$3,220.00	\$12,320.00	\$12,127.50	\$192.50	1.24%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$234.17	\$234.17	\$954.83	\$890.56	\$64.27	5.41%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$234.17	\$234.17	\$954.83	\$890.56	\$64.27	5.41%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$676.83	\$676.83	\$2,590.17	\$2,549.29	\$40.88	1.25%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$676.83	\$676.83	\$2,590.17	\$2,549.29	\$40.88	1.25%

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
10.1600.260.0.0.00.0000.00000	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	\$4,131.00	\$4,131.00	\$15,943.00	\$15,567.35	\$375.65	1.87%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$8,800.14	\$8,800.14	\$30,687.86	\$29,333.86	\$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	\$20,744.77	\$20,744.77	\$65,873.23	\$73,020.47	(\$7,147.24)	-8.25%
10.2122.112.3.0.00.0000.00000	TEACHER SALARY-GUIDANCE HIGH	\$96,672.00	\$0.00	\$96,672.00	\$19,594.63	\$19,594.63	\$77,077.37	\$73,602.50	\$3,474.87	3.59%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$49,139.54	\$49,139.54	\$173,638.46	\$175,956.83	(\$2,318.37)	-1.04%
10.2122.115.3.0.00.0000.00000	SECRETARY SALARY-GUID HIGH	\$42,850.77	\$0.00	\$42,850.77	\$150.00	\$150.00	\$42,700.77	\$0.00	\$42,700.77	99.65%
	OBJ: SECRETARY SALARIES - 115	\$42,850.77	\$0.00	\$42,850.77	\$150.00	\$150.00	\$42,700.77	\$0.00	\$42,700.77	99.65%
10.2122.211.1.6.00.0000.00000	HEALTH INSUR GUID SMITH	\$10,032.00	\$0.00	\$10,032.00	\$2,388.60	\$2,388.60	\$7,643.40	\$5,971.40	\$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	\$5,374.32	\$5,374.32	\$7,657.68	\$12,893.40	(\$5,235.72)	-40.18%
10.2122.211.3.0.00.0000.00000	HEALTH INSUR GUID HIGH	\$34,678.00	\$0.00	\$34,678.00	\$2,866.32	\$2,866.32	\$31,811.68	\$8,915.68	\$22,896.00	66.02%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$10,629.24	\$10,629.24	\$47,112.76	\$27,780.48	\$19,332.28	33.48%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$95.76	\$95.76	\$306.36	\$239.34	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$278.79	\$278.79	\$525.45	\$525.45	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$142.50	\$142.50	\$1,063.86	\$287.22	\$776.64	64.38%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$517.05	\$517.05	\$1,895.67	\$1,052.01	\$843.66	34.97%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$5.76	\$5.76	\$18.24	\$14.24	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$16.90	\$16.90	\$31.10	\$31.10	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$8.66	\$8.66	\$56.72	\$29.34	\$27.38	41.88%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$31.32	\$31.32	\$106.06	\$74.68	\$31.38	22.84%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$673.20	\$673.20	\$2,347.63	\$2,244.02	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$1,555.42	\$1,555.42	\$6,067.58	\$5,883.16	\$184.42	2.42%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$1,493.52	\$1,493.52	\$11,832.56	\$5,721.25	\$6,111.31	45.86%
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$3,722.14	\$3,722.14	\$20,247.77	\$13,848.43	\$6,399.34	26.70%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$6,024.82	\$0.00	\$6,024.82	\$0.00	\$0.00	\$6,024.82	\$0.00	\$6,024.82	100.00%
	OBJ: EMPL RETIRE - 231	\$6,024.82	\$0.00	\$6,024.82	\$0.00	\$0.00	\$6,024.82	\$0.00	\$6,024.82	100.00%
10.2122.232.1.6.00.0000.00000	TEACHER RETIRE GUID SMITH	\$8,300.38	\$0.00	\$8,300.38	\$1,849.80	\$1,849.80	\$6,450.58	\$6,166.00	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$4,360.58	\$4,360.58	\$13,846.42	\$15,348.99	(\$1,502.57)	-8.25%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$20,320.00	\$0.00	\$20,320.00	\$4,024.23	\$4,024.23	\$16,295.77	\$15,361.91	\$933.86	4.60%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$10,234.61	\$10,234.61	\$36,592.77	\$36,876.90	(\$284.13)	-0.61%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

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☒ 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
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	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00	0.00%
	OBJ: STATISTICAL SERVICES - 370	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00	0.00%
10.2122.580.3.0.00.0000.00000	TRAVEL - GUIDANCE HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$95.95	\$95.95	\$904.05	\$744.05	\$160.00	16.00%
	OBJ: SUPPLIES - 610	\$1,000.00	\$0.00	\$1,000.00	\$95.95	\$95.95	\$904.05	\$744.05	\$160.00	16.00%
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	\$129.00	\$129.00	\$354.00	\$229.00	\$125.00	25.88%
10.2122.810.3.0.00.0000.00000	DUES & FEES - GUIDANCE HIGH	\$638.00	\$0.00	\$638.00	\$50.00	\$50.00	\$588.00	\$538.00	\$50.00	7.84%
	OBJ: DUES AND FEES - 810	\$1,479.00	\$0.00	\$1,479.00	\$179.00	\$179.00	\$1,300.00	\$767.00	\$533.00	36.04%
	FUNC: COUNSELING - 2122	\$412,300.67	\$0.00	\$412,300.67	\$74,698.85	\$74,698.85	\$337,601.82	\$261,190.38	\$76,411.44	18.53%
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	\$12,062.96	\$12,062.96	\$39,635.04	\$38,442.40	\$1,192.64	2.31%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$12,341.98	\$12,341.98	\$27,438.02	\$37,502.80	(\$10,064.78)	-25.30%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$13,297.43	\$13,297.43	\$38,400.57	\$38,442.40	(\$41.83)	-0.08%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$37,702.37	\$37,702.37	\$105,473.63	\$114,387.60	(\$8,913.97)	-6.23%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$8,812.00	\$0.00	\$8,812.00	\$1,961.25	\$1,961.25	\$6,850.75	\$6,345.29	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$1,982.95	\$1,982.95	(\$1,282.95)	\$6,345.29	(\$7,628.24)	-1089.75%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2134.211.3.0.00.0000.00000	HEALTH INSUR NURSING HIGH	\$8,812.00	\$0.00	\$8,812.00	\$1,939.76	\$1,939.76	\$6,872.24	\$6,345.29	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$5,883.96	\$5,883.96	\$12,440.04	\$19,035.87	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$94.70	\$94.70	\$307.42	\$306.37	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$95.75	\$95.75	(\$95.75)	\$306.37	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$93.66	\$93.66	\$308.46	\$306.37	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$284.11	\$284.11	\$520.13	\$919.11	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$3.96	\$3.96	\$20.04	\$12.80	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$4.00	\$4.00	\$20.00	\$12.80	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$3.91	\$3.91	\$20.09	\$12.80	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$11.87	\$11.87	\$60.13	\$38.40	\$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	\$921.99	\$921.99	\$3,033.01	\$2,937.87	\$95.14	2.41%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$916.49	\$916.49	\$2,126.68	\$2,778.56	(\$651.88)	-21.42%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$1,017.27	\$1,017.27	\$2,937.73	\$2,940.77	(\$3.04)	-0.08%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$2,855.75	\$2,855.75	\$8,173.92	\$9,039.70	(\$865.78)	-7.85%
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%
10.2134.232.1.6.00.0000.00000	TEACHER RETIRE NURSING SMITH	\$10,867.00	\$0.00	\$10,867.00	\$2,535.64	\$2,535.64	\$8,331.36	\$8,080.57	\$250.79	2.31%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$2,594.28	\$2,594.28	(\$2,594.28)	\$7,883.08	(\$10,477.36)	0.00%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$10,867.00	\$0.00	\$10,867.00	\$2,795.11	\$2,795.11	\$8,071.89	\$8,080.57	(\$8.68)	-0.08%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$7,925.03	\$7,925.03	\$14,019.17	\$25,095.22	(\$11,076.05)	-50.47%
10.2134.241.1.6.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$130.00	\$130.00	\$370.00	\$0.00	\$370.00	74.00%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$130.00	\$130.00	\$1,370.00	\$0.00	\$1,370.00	91.33%
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%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

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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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$198.56	\$198.56	\$421.44	\$44.37	\$377.07	60.82%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$925.00	\$0.00	\$925.00	\$63.84	\$63.84	\$861.16	\$861.16	\$0.00	0.00%
10.2134.610.3.0.00.0000.00000	SUPPLIES - NURSING HIGH	\$900.00	\$0.00	\$900.00	\$41.65	\$41.65	\$858.35	\$858.35	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$2,445.00	\$0.00	\$2,445.00	\$304.05	\$304.05	\$2,140.95	\$1,763.88	\$377.07	15.42%
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	\$0.00	\$0.00	\$150.00	\$149.99	\$0.01	0.01%
	OBJ: REPL FURNITURE - 737	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$149.99	\$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%
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	\$56,771.14	\$56,771.14	\$152,663.92	\$175,769.77	(\$23,105.85)	-11.03%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$5,095.26	\$5,095.26	\$12,737.74	\$12,738.14	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$5,095.26	\$5,095.26	\$12,737.74	\$12,738.14	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$5,095.20	\$5,095.20	\$12,737.80	\$12,738.00	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$15,285.72	\$15,285.72	\$38,213.28	\$38,214.28	(\$1.00)	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$955.44	\$955.44	\$2,388.56	\$2,388.56	\$0.00	0.00%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$955.44	\$955.44	\$2,388.56	\$2,388.56	\$0.00	0.00%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$955.44	\$955.44	\$2,388.56	\$2,388.56	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$2,866.32	\$2,866.32	\$7,165.68	\$7,165.68	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$38.28	\$38.28	\$95.72	\$95.69	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$38.28	\$38.28	\$95.72	\$95.69	\$0.03	0.02%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$38.34	\$38.34	\$95.66	\$95.84	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$114.90	\$114.90	\$287.10	\$287.22	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$2.28	\$2.28	\$5.72	\$5.65	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$2.28	\$2.28	\$5.72	\$5.65	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$2.34	\$2.34	\$5.66	\$5.80	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$6.90	\$6.90	\$17.10	\$17.10	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$389.76	\$389.76	\$974.24	\$974.40	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$389.76	\$389.76	\$974.24	\$974.40	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$389.82	\$389.82	\$974.18	\$974.55	(\$0.37)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$1,169.34	\$1,169.34	\$2,922.66	\$2,923.35	(\$0.69)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$1,071.00	\$1,071.00	\$2,678.00	\$2,677.50	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$1,071.00	\$1,071.00	\$2,678.00	\$2,677.50	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$1,071.06	\$1,071.06	\$2,677.94	\$2,677.65	\$0.29	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$3,213.06	\$3,213.06	\$8,033.94	\$8,032.65	\$1.29	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%
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	\$7,793.05	\$7,793.05	\$55,006.95	\$55,006.95	\$0.00	0.00%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$62,800.00	\$0.00	\$62,800.00	\$7,764.97	\$7,764.97	\$55,035.03	\$55,035.03	\$0.00	0.00%
10.2140.330.3.0.00.0000.00000	PUPIL SERV - PSYCH HIGH	\$32,800.00	\$0.00	\$32,800.00	\$7,764.98	\$7,764.98	\$25,035.02	\$25,035.02	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$23,323.00	\$23,323.00	\$135,077.00	\$135,077.00	\$0.00	0.00%
10.2140.610.0.0.00.0000.00000	SUPPLIES - PSYCHOLOGICAL	\$1,938.00	\$0.00	\$1,938.00	\$275.00	\$275.00	\$1,663.00	\$0.00	\$1,663.00	85.81%
	OBJ: SUPPLIES - 610	\$1,938.00	\$0.00	\$1,938.00	\$275.00	\$275.00	\$1,663.00	\$0.00	\$1,663.00	85.81%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$240,013.50	\$0.00	\$240,013.50	\$46,254.24	\$46,254.24	\$193,759.26	\$191,717.28	\$2,041.98	0.85%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$12,346.14	\$12,346.14	(\$12,346.14)	\$41,153.86	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$12,346.14	\$12,346.14	(\$12,346.14)	\$41,153.86	(\$53,500.00)	0.00%

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10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$1,097.05	\$1,097.05	\$17,147.95	\$5,800.61	\$11,347.34	62.19%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$6,644.31	\$6,644.31	\$49,236.69	\$20,208.71	\$29,027.98	51.95%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$7,500.10	\$7,500.10	\$23,863.90	\$25,423.22	(\$1,559.32)	-4.97%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$1,694.54	\$1,694.54	\$2,690.46	\$2,088.21	\$602.25	13.73%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$16,936.00	\$16,936.00	\$92,939.00	\$53,520.75	\$39,418.25	35.88%
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	\$5,868.24	\$5,868.24	\$11,755.76	\$14,670.46	(\$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	\$1,982.95	\$1,982.95	\$7,446.05	\$6,345.29	\$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	\$7,851.19	\$7,851.19	\$27,396.81	\$21,015.75	\$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	\$95.76	\$95.76	\$708.24	\$239.34	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$95.75	\$95.75	\$407.25	\$306.37	\$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	\$191.51	\$191.51	\$1,417.49	\$545.71	\$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%
10.2152.213.1.6.00.0000.00000	LIFE INSUR SPEECH SMITH	\$34.00	\$0.00	\$34.00	\$9.11	\$9.11	\$24.89	\$24.89	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$4.00	\$4.00	\$14.00	\$12.80	\$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	\$13.11	\$13.11	\$54.49	\$37.69	\$16.80	24.85%
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$83.92	\$83.92	\$1,312.08	\$665.68	\$646.40	46.30%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$1,384.79	\$1,384.79	\$2,890.21	\$4,478.89	(\$1,588.68)	-37.16%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$564.41	\$564.41	\$1,834.59	\$1,693.88	\$140.71	5.87%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$129.61	\$129.61	\$205.39	\$159.74	\$45.65	13.63%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$2,162.73	\$2,162.73	\$6,242.27	\$6,998.19	(\$755.92)	-8.99%
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	\$1,001.48	\$1,001.48	\$3,408.52	\$3,166.67	\$241.85	5.48%
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	\$1,001.47	\$1,001.47	\$11,422.53	\$3,166.67	\$8,255.86	66.45%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$2,595.18	\$2,595.18	(\$2,595.18)	\$8,650.59	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$2,595.18	\$2,595.18	(\$2,595.18)	\$8,650.59	(\$11,245.77)	0.00%

FRANKLIN SCHOOL DISTRICT

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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%
10.2152.330.1.4.00.0000.00000	PUPIL SERVICES - SPEECH PATH	\$62,763.84	\$0.00	\$62,763.84	\$3,653.50	\$3,653.50	\$59,110.34	\$78,675.34	(\$19,565.00)	-31.17%
10.2152.330.1.6.00.0000.00000	PURCH SERVICES-SPEECH SMITH	\$109,836.62	\$0.00	\$109,836.62	\$7,704.06	\$7,704.06	\$102,132.56	\$127,997.56	(\$25,865.00)	-23.55%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$94,145.65	\$0.00	\$94,145.65	\$25,256.93	\$25,256.93	\$68,888.72	\$68,888.72	\$0.00	0.00%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$3,601.58	\$3,601.58	\$43,471.27	\$43,471.27	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$40,216.07	\$40,216.07	\$273,602.89	\$319,032.89	(\$45,430.00)	-14.48%
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	\$178.34	\$178.34	(\$178.34)	\$0.00	(\$178.34)	0.00%
10.2152.610.2.0.00.0000.00000	SUPPLIES - SPEECH MIDDLE	\$0.00	\$0.00	\$0.00	\$147.25	\$147.25	(\$147.25)	\$0.00	(\$147.25)	0.00%
10.2152.610.3.0.00.0000.00000	SUPPLIES - SPEECH HIGH	\$0.00	\$0.00	\$0.00	\$102.38	\$102.38	(\$102.38)	\$0.00	(\$102.38)	0.00%
	OBJ: SUPPLIES - 610	\$376.27	\$0.00	\$376.27	\$427.97	\$427.97	(\$51.70)	\$0.00	(\$51.70)	-13.74%
	FUNC: SPEECH PATHOLOGY - 2152	\$482,820.83	\$0.00	\$482,820.83	\$83,741.37	\$83,741.37	\$399,079.46	\$454,122.10	(\$55,042.64)	-11.40%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$8,293.78	\$8,293.78	\$30,676.22	\$25,266.77	\$5,409.45	13.88%
10.2160.114.2.0.00.0000.00000	TEACHER ASSISTANT-O.T. MIDDLE	\$0.00	\$0.00	\$0.00	\$1,370.40	\$1,370.40	(\$1,370.40)	\$0.00	(\$1,370.40)	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$38,970.00	\$0.00	\$38,970.00	\$9,664.18	\$9,664.18	\$29,305.82	\$25,266.77	\$4,039.05	10.36%
10.2160.211.1.6.00.0000.00000	HEALTH INSUR OCCUP THER PSS	\$8,812.00	\$0.00	\$8,812.00	\$1,982.95	\$1,982.95	\$6,829.05	\$6,345.29	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$1,982.95	\$1,982.95	\$6,829.05	\$6,345.29	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$95.75	\$95.75	\$306.25	\$306.37	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$95.75	\$95.75	\$306.25	\$306.37	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$4.80	\$4.80	\$12.20	\$12.00	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$4.80	\$4.80	\$12.20	\$12.00	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$609.80	\$609.80	\$2,371.20	\$1,849.77	\$521.43	17.49%

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10.2160.220.2.0.00.0000.00000	FICA OCCUP THER MIDDLE	\$0.00	\$0.00	\$0.00	\$104.82	\$104.82	(\$104.82)	\$0.00	(\$104.82)	0.00%
	OBJ: FICA - 220	\$2,981.00	\$0.00	\$2,981.00	\$714.62	\$714.62	\$2,266.38	\$1,849.77	\$416.61	13.98%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$1,743.34	\$1,743.34	\$6,448.66	\$5,311.05	\$1,137.61	13.89%
10.2160.232.2.0.00.0000.00000	TEACHER RETIRE	\$0.00	\$0.00	\$0.00	\$288.06	\$288.06	(\$288.06)	\$0.00	(\$288.06)	0.00%
	OBJ: TEACHER RETIRE - 232	\$8,192.00	\$0.00	\$8,192.00	\$2,031.40	\$2,031.40	\$6,160.60	\$5,311.05	\$849.55	10.37%
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	\$7,498.41	\$7,498.41	\$21,985.59	\$13,925.59	\$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	\$32,892.57	\$32,892.57	\$109,095.91	\$128,598.59	(\$19,502.68)	-13.74%
10.2160.330.2.0.00.0000.00000	PUPIL SERV OCCUP THER MIDDLE	\$38,025.00	\$0.00	\$38,025.00	\$14,790.89	\$14,790.89	\$23,234.11	\$141,846.06	(\$118,611.95)	-311.93%
10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$20,475.00	\$0.00	\$20,475.00	\$3,816.16	\$3,816.16	\$16,658.84	\$16,201.89	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$58,998.03	\$58,998.03	\$170,974.45	\$300,572.13	(\$129,597.68)	-56.35%
10.2160.610.1.6.00.0000.00000	SUPPLIES - OT PAUL SMITH	\$1,312.30	\$0.00	\$1,312.30	\$0.00	\$0.00	\$1,312.30	\$324.66	\$987.64	75.26%
	OBJ: SUPPLIES - 610	\$1,312.30	\$0.00	\$1,312.30	\$0.00	\$0.00	\$1,312.30	\$324.66	\$987.64	75.26%
	FUNC: OCCUPATIONAL THERAPY - 2160	\$288,833.30	\$2,632.48	\$291,465.78	\$73,491.73	\$73,491.73	\$217,974.05	\$339,988.04	(\$122,013.99)	-41.86%
10.2162.330.0.0.00.0000.00000	District PT	\$115,588.85	\$0.00	\$115,588.85	\$14,473.29	\$14,473.29	\$101,115.56	\$101,115.56	\$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	\$14,473.29	\$14,473.29	\$102,923.66	\$102,923.66	\$0.00	0.00%
	FUNC: PHYSICAL THERAPY - 2162	\$115,588.85	\$1,808.10	\$117,396.95	\$14,473.29	\$14,473.29	\$102,923.66	\$102,923.66	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$15,000.00	\$0.00	\$15,000.00	\$5,769.20	\$5,769.20	\$9,230.80	\$9,230.80	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$5,769.20	\$5,769.20	\$9,230.80	\$9,230.80	\$0.00	0.00%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$10,417.00	\$10,417.00	\$16,667.00	\$16,667.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$10,417.00	\$10,417.00	\$16,667.00	\$16,667.00	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$804.40	\$804.40	\$1,286.96	\$951.94	\$335.02	16.02%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$804.40	\$804.40	\$1,286.96	\$951.94	\$335.02	16.02%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$35.10	\$35.10	\$56.10	\$56.16	(\$0.06)	-0.07%

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	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$35.10	\$35.10	\$56.10	\$56.16	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$164.40	\$164.40	\$263.10	\$250.50	\$12.60	2.95%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$164.40	\$164.40	\$263.10	\$250.50	\$12.60	2.95%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$433.70	\$433.70	\$714.30	\$694.14	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$433.70	\$433.70	\$714.30	\$694.14	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$1,212.70	\$1,212.70	\$1,940.30	\$1,940.34	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$1,212.70	\$1,212.70	\$1,940.30	\$1,940.34	(\$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%
	FUNC: Curriculum Trainer - 2210	\$49,182.06	\$0.00	\$49,182.06	\$18,836.50	\$18,836.50	\$30,345.56	\$29,790.88	\$554.68	1.13%
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%
	TRUCTION 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	\$14,000.00	(\$9,000.00)	-180.00%
	OBJ: TEACHER SALARIES - 112	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	(\$9,000.00)	-180.00%
10.2213.220.0.0.00.0000.00000	FICA	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$980.83	(\$595.83)	-154.76%
	OBJ: FICA - 220	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$980.83	(\$595.83)	-154.76%
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	\$2,732.60	(\$1,681.60)	-160.00%
	OBJ: TEACHER RETIRE - 232	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,732.60	(\$1,681.60)	-160.00%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2213.240.3.0.00.0000.00000	TUITION REIMB - STAFF HIGH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

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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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNC: INSTR. STAFF TRAINING - 2213	\$24,436.00	\$0.00	\$24,436.00	\$0.00	\$0.00	\$24,436.00	\$17,713.43	\$6,722.57	27.51%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$9,994.38	\$9,994.38	\$55,506.62	\$33,314.62	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$9,994.38	\$9,994.38	\$55,506.62	\$33,314.62	\$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	\$4,817.74	\$4,817.74	\$9,897.55	\$14,965.76	(\$5,068.21)	-34.44%
10.2222.114.2.0.00.0000.00000	LIBRARY ASSIST SALARY MIDDLE	\$13,903.00	\$0.00	\$13,903.00	\$364.93	\$364.93	\$13,538.07	\$0.00	\$13,538.07	97.38%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$5,182.67	\$5,182.67	\$23,435.62	\$14,965.76	\$8,469.86	29.60%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$1,652.45	\$1,652.45	(\$952.45)	\$5,287.75	(\$6,240.20)	-891.46%
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%
	OBJ: HEALTH INSUR - 211	\$19,780.80	\$0.00	\$19,780.80	\$3,921.62	\$3,921.62	\$15,859.18	\$5,287.75	\$10,571.43	53.44%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$79.80	\$79.80	(\$79.80)	\$255.30	(\$335.10)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$95.76	\$95.76	\$306.36	\$239.34	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$175.56	\$175.56	\$226.56	\$494.64	(\$268.08)	-66.67%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$3.35	\$3.35	\$13.65	\$10.65	\$3.00	17.65%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$5.76	\$5.76	\$18.24	\$14.24	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$9.11	\$9.11	\$31.89	\$24.89	\$7.00	17.07%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$367.87	\$367.87	\$811.13	\$1,142.51	(\$331.38)	-28.11%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$27.92	\$27.92	\$1,035.63	\$0.00	\$1,035.63	97.37%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$748.50	\$748.50	\$4,262.31	\$2,526.39	\$1,735.92	34.64%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$1,144.29	\$1,144.29	\$6,109.07	\$3,668.90	\$2,440.17	33.64%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$2,100.84	\$2,100.84	\$11,667.43	\$7,002.79	\$4,664.64	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$2,100.84	\$2,100.84	\$11,667.43	\$7,002.79	\$4,664.64	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%

FRANKLIN SCHOOL DISTRICT

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,489.00	\$11.00	0.73%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$125.00	\$125.00	\$2,375.00	\$1,489.00	\$886.00	35.44%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$5,095.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$5,095.00	\$4,147.50	\$947.50	18.60%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$5,095.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$5,095.00	\$4,147.50	\$947.50	18.60%
	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$26,658.11	\$26,658.11	\$121,651.23	\$70,595.85	\$51,055.38	34.42%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,063.00	\$2,303.31	\$28,366.31	\$20,385.78	\$20,385.78	\$7,980.53	\$7,096.57	\$883.96	3.12%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.31	\$28,515.81	\$20,534.87	\$20,534.87	\$7,980.94	\$7,097.06	\$883.88	3.10%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.34	\$28,515.84	\$20,534.96	\$20,534.96	\$7,980.88	\$7,097.05	\$883.83	3.10%
	OBJ: TECHNICAL SERVICES - 340	\$78,488.00	\$6,909.96	\$85,397.96	\$61,455.61	\$61,455.61	\$23,942.35	\$21,290.68	\$2,651.67	3.11%
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	\$428.96	\$428.96	\$2,571.04	\$2,571.04	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$428.96	\$428.96	\$2,571.04	\$2,571.04	\$0.00	0.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$20.00	\$91.68	(\$71.68)	0.00%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.66	(\$91.66)	0.00%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.66	(\$91.66)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$20.00	\$275.00	(\$255.00)	0.00%

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10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$2,845.33	\$2,845.33	\$218.67	\$994.00	(\$775.33)	-25.30%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$2,845.33	\$2,845.33	\$218.67	\$994.00	(\$775.33)	-25.30%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$2,845.34	\$2,845.34	\$218.66	\$994.00	(\$775.34)	-25.30%
	OBJ: SOFTWARE - 650	\$9,192.00	\$0.00	\$9,192.00	\$8,536.00	\$8,536.00	\$656.00	\$2,982.00	(\$2,326.00)	-25.30%
10.2225.731.1.6.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	0.00%
10.2225.731.2.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	0.00%
10.2225.731.3.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	0.00%
	OBJ: NEW EQUIPMENT - 731	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	0.00%
10.2225.734.2.0.00.0000.00000	NEW COMPUTERS-COMPUTER A	\$0.00	\$0.00	\$0.00	(\$652.96)	(\$652.96)	\$652.96	\$0.00	\$652.96	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	(\$652.96)	(\$652.96)	\$652.96	\$0.00	\$652.96	0.00%
10.2225.735.1.6.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$896.98	\$896.98	\$570.02	\$1,467.00	(\$896.98)	-61.14%
10.2225.735.2.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$896.98	\$896.98	\$570.02	\$1,467.00	(\$896.98)	-61.14%
10.2225.735.3.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$896.99	\$896.99	\$570.01	\$1,467.00	(\$896.99)	-61.14%
	OBJ: REPL EQUIPMENT - 735	\$4,401.00	\$0.00	\$4,401.00	\$2,690.95	\$2,690.95	\$1,710.05	\$4,401.00	(\$2,690.95)	-61.14%
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	\$76,018.56	\$76,018.56	\$41,196.63	\$42,469.72	(\$1,273.09)	-1.09%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$1,666.68	\$1,666.68	\$3,333.32	\$3,333.32	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$1,666.68	\$1,666.68	\$3,333.32	\$3,333.32	\$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	\$126.30	\$126.30	\$555.24	\$252.72	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$126.30	\$126.30	\$555.24	\$252.72	\$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	\$1,624.00	\$1,624.00	\$1,376.00	\$0.00	\$1,376.00	45.87%
	OBJ: ADVERTISING - 540	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,624.00	\$1,376.00	\$0.00	\$1,376.00	45.87%
10.2311.610.0.0.00.0000.00000	SCHOOL BOARD SUPPLIES	\$750.00	\$59.23	\$809.23	\$0.00	\$0.00	\$809.23	\$59.23	\$750.00	92.68%
	OBJ: SUPPLIES - 610	\$750.00	\$59.23	\$809.23	\$0.00	\$0.00	\$809.23	\$59.23	\$750.00	92.68%

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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	\$8,239.01	\$8,239.01	\$8,901.76	\$3,645.27	\$5,256.49	30.67%
10.2313.111.0.0.00.0000.00000	TREASURER SALARY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2313.220.0.0.00.0000.00000	FICA TREASURER	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
	OBJ: FICA - 220	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
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%
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	\$0.00	\$0.00	\$1,898.00	\$1,200.00	\$698.00	36.78%
10.2317.330.0.0.00.0000.00000	SCH BD SERV - AUDIT	\$25,000.00	\$0.00	\$25,000.00	\$9,600.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$9,600.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00	0.00%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$9,600.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00	0.00%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$769.50	\$769.50	\$14,230.50	\$14,230.50	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$769.50	\$769.50	\$14,230.50	\$14,230.50	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$769.50	\$769.50	\$14,230.50	\$14,230.50	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$51,305.40	\$51,305.40	\$82,088.60	\$82,157.60	(\$69.00)	-0.05%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$51,305.40	\$51,305.40	\$82,088.60	\$82,157.60	(\$69.00)	-0.05%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$31,108.61	\$31,108.61	\$53,130.39	\$52,978.22	\$152.17	0.18%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$31,108.61	\$31,108.61	\$53,130.39	\$52,978.22	\$152.17	0.18%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$7,717.00	\$7,717.00	\$17,347.00	\$17,347.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$7,717.00	\$7,717.00	\$17,347.00	\$17,347.00	\$0.00	0.00%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$1,271.20	\$1,271.20	\$2,033.80	\$2,033.84	(\$0.04)	0.00%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$1,271.20	\$1,271.20	\$2,033.80	\$2,033.84	(\$0.04)	0.00%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$55.60	\$55.60	\$120.40	\$157.40	(\$37.00)	-21.02%

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
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$55.60	\$55.60	\$120.40	\$157.40	(\$37.00)	-21.02%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$375.00	\$375.00	\$438.00	\$600.01	(\$162.01)	-19.93%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$375.00	\$375.00	\$438.00	\$600.01	(\$162.01)	-19.93%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$6,257.62	\$6,257.62	\$10,773.38	\$10,650.24	\$123.14	0.72%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$6,257.62	\$6,257.62	\$10,773.38	\$10,650.24	\$123.14	0.72%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$9,852.50	\$9,852.50	\$16,080.50	\$15,764.01	\$316.49	1.22%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$9,852.50	\$9,852.50	\$16,080.50	\$15,764.01	\$316.49	1.22%
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	\$879.00	\$879.00	\$1,436.00	\$315.00	\$1,121.00	48.42%
	OBJ: CONFERENCES - 241	\$2,000.00	\$315.00	\$2,315.00	\$879.00	\$879.00	\$1,436.00	\$315.00	\$1,121.00	48.42%
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	\$19,945.02	\$19,945.02	(\$1,124.02)	\$0.00	(\$1,124.02)	-5.97%
	OBJ: OTHER PROF SERVICES - 330	\$18,821.00	\$0.00	\$18,821.00	\$19,945.02	\$19,945.02	(\$1,124.02)	\$0.00	(\$1,124.02)	-5.97%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$891.84	\$891.84	\$1,108.16	\$842.94	\$265.22	13.26%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$891.84	\$891.84	\$1,108.16	\$842.94	\$265.22	13.26%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$3,028.00	\$0.00	\$3,028.00	\$475.77	\$475.77	\$2,552.23	\$1,427.31	\$1,124.92	37.15%
	OBJ: RENTAL OF EQUIPMENT - 442	\$3,028.00	\$0.00	\$3,028.00	\$475.77	\$475.77	\$2,552.23	\$1,427.31	\$1,124.92	37.15%
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$2,200.00	\$0.00	\$2,200.00	\$900.19	\$900.19	\$1,299.81	\$1,303.13	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$900.19	\$900.19	\$1,299.81	\$1,303.13	(\$3.32)	-0.15%
10.2321.534.0.0.00.0000.00000	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$544.53	\$544.53	\$1,955.47	\$1,655.47	\$300.00	12.00%
	OBJ: POSTAGE - 534	\$2,500.00	\$0.00	\$2,500.00	\$544.53	\$544.53	\$1,955.47	\$1,655.47	\$300.00	12.00%
10.2321.550.0.0.00.0000.00000	PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: PRINTING - 550	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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%

FRANKLIN SCHOOL DISTRICT

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☒ 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
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$3,710.96	\$3,710.96	\$2,849.99	\$514.10	\$2,335.89	35.60%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$3,710.96	\$3,710.96	\$2,849.99	\$514.10	\$2,335.89	35.60%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$5,695.00	\$0.00	\$5,695.00	\$3,764.12	\$3,764.12	\$1,930.88	\$0.00	\$1,930.88	33.90%
	OBJ: DUES AND FEES - 810	\$5,695.00	\$0.00	\$5,695.00	\$3,764.12	\$3,764.12	\$1,930.88	\$0.00	\$1,930.88	33.90%
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	\$336,048.00	\$375.95	\$336,423.95	\$139,054.36	\$139,054.36	\$197,369.59	\$187,746.27	\$9,623.32	2.86%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$58,814.48	\$58,814.48	\$111,108.52	\$103,353.18	\$7,755.34	4.56%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$67,323.54	\$67,323.54	\$105,922.46	\$108,815.12	(\$2,892.66)	-1.67%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$66,131.60	\$66,131.60	\$105,810.40	\$105,859.90	(\$49.50)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$192,269.62	\$192,269.62	\$322,841.38	\$318,028.20	\$4,813.18	0.93%
10.2410.115.1.6.00.0000.00000	SECRETARY SALARY-PRIN OFF SMIT	\$32,841.00	\$0.00	\$32,841.00	\$11,554.85	\$11,554.85	\$21,286.15	\$21,266.96	\$19.19	0.06%
10.2410.115.2.0.00.0000.00000	SECRETARY SALARY-PRIN OFF MIDD	\$61,660.00	\$0.00	\$61,660.00	\$19,069.92	\$19,069.92	\$42,590.08	\$42,581.20	\$8.88	0.01%
10.2410.115.3.0.00.0000.00000	SECRETARY SALARY-PRIN OFF HIGH	\$39,911.70	\$0.00	\$39,911.70	\$21,422.59	\$21,422.59	\$18,489.11	\$51,132.64	(\$32,643.53)	-81.79%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$52,047.36	\$52,047.36	\$82,365.34	\$114,980.80	(\$32,615.46)	-24.27%
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	\$9,848.42	\$9,848.42	\$36,079.58	\$16,871.82	\$19,207.76	41.82%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRIN OFF MIDDLE	\$64,772.00	\$0.00	\$64,772.00	\$23,320.15	\$23,320.15	\$41,451.85	\$40,484.33	\$967.52	1.49%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRIN OFF HIGH	\$33,876.00	\$0.00	\$33,876.00	\$9,044.64	\$9,044.64	\$24,831.36	\$21,255.80	\$3,575.56	10.55%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$42,213.21	\$42,213.21	\$102,362.79	\$78,611.95	\$23,750.84	16.43%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRIN OFF SMITH	\$3,100.00	\$0.00	\$3,100.00	\$556.74	\$556.74	\$2,543.26	\$831.90	\$1,711.36	55.21%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRIN OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$1,505.65	\$1,505.65	\$2,561.35	\$1,988.91	\$572.44	14.08%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRIN OFF HIGH	\$2,181.12	\$0.00	\$2,181.12	\$717.26	\$717.26	\$1,463.86	\$981.60	\$482.26	22.11%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$2,779.65	\$2,779.65	\$6,568.47	\$3,802.41	\$2,766.06	29.59%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRIN OFF SMITH	\$180.00	\$0.00	\$180.00	\$63.04	\$63.04	\$116.96	\$436.92	(\$319.96)	-177.76%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRIN OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$74.60	\$74.60	\$125.40	\$468.92	(\$343.52)	-171.76%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRIN OFF HIGH	\$182.00	\$0.00	\$182.00	\$74.20	\$74.20	\$107.80	\$144.10	(\$36.30)	-19.95%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$211.84	\$211.84	\$350.16	\$1,049.94	(\$699.78)	-124.52%
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$273.82	\$273.82	\$491.18	\$481.86	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$299.90	\$299.90	\$480.10	\$479.92	\$0.18	0.02%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$293.46	\$293.46	\$480.54	\$469.21	\$11.33	1.46%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$867.18	\$867.18	\$1,451.82	\$1,430.99	\$20.83	0.90%

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10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$5,400.58	\$5,400.58	\$10,110.42	\$9,408.48	\$701.94	4.53%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$6,483.93	\$6,483.93	\$12,160.07	\$11,407.77	\$752.30	4.04%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$6,594.49	\$6,594.49	\$9,994.51	\$12,215.09	(\$2,220.58)	-13.39%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$18,479.00	\$18,479.00	\$32,265.00	\$33,031.34	(\$766.34)	-1.51%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$4,617.00	\$0.00	\$4,617.00	\$1,624.60	\$1,624.60	\$2,992.40	\$2,990.12	\$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	\$2,681.25	\$2,681.25	\$5,987.75	\$5,986.99	\$0.76	0.01%
10.2410.231.3.0.00.0000.00000	EMP RETIRE PRINC OFF HIGH	\$5,612.00	\$0.00	\$5,612.00	\$3,012.01	\$3,012.01	\$2,599.99	\$7,189.26	(\$4,589.27)	-81.78%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$7,317.86	\$7,317.86	\$11,580.14	\$16,166.37	(\$4,586.23)	-24.27%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$35,718.00	\$0.00	\$35,718.00	\$12,627.59	\$12,627.59	\$23,090.41	\$21,655.86	\$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	\$14,151.34	\$14,151.34	\$22,264.66	\$22,800.67	(\$536.01)	-1.47%
10.2410.232.3.0.00.0000.00000	TEACHER RETIRE PRINC OFF HIGH	\$36,142.00	\$0.00	\$36,142.00	\$13,900.80	\$13,900.80	\$22,241.20	\$22,241.25	(\$0.05)	0.00%
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$40,679.73	\$40,679.73	\$67,596.27	\$66,697.78	\$898.49	0.83%
10.2410.240.1.6.00.0000.00000	TUITION REIMB-SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	(\$1,920.00)	0.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	(\$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%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$1,488.70	\$1,488.70	\$511.30	\$1,750.97	(\$1,239.67)	-61.98%
10.2410.534.2.0.00.0000.00000	POSTAGE - PRIN. OFFICE MIDDLE	\$2,000.00	\$0.00	\$2,000.00	\$325.28	\$325.28	\$1,674.72	\$1,674.72	\$0.00	0.00%
10.2410.534.3.0.00.0000.00000	POSTAGE - PRIN. OFFICE HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,296.16	\$1,296.16	\$1,203.84	\$1,203.84	\$0.00	0.00%
	OBJ: POSTAGE - 534	\$6,500.00	\$0.00	\$6,500.00	\$3,110.14	\$3,110.14	\$3,389.86	\$4,629.53	(\$1,239.67)	-19.07%
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	\$0.00	\$1,500.00	100.00%
	OBJ: PRINTING - 550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.2410.580.3.0.00.0000.00000	TRAVEL - PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	OBJ: SUPPLIES - 610	\$1,250.00	\$0.00	\$1,250.00	\$499.29	\$499.29	\$750.71	\$11.63	\$739.08	59.13%
10.2410.641.1.6.00.0000.00000	BOOKS - PRINC OFFICE SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	100.00%
	OBJ: DUES AND FEES - 810	\$6,228.00	\$0.00	\$6,228.00	\$2,709.00	\$2,709.00	\$3,519.00	\$0.00	\$3,519.00	56.50%
	FUNC: OFFICE OF PRINCIPAL - 2410	\$1,031,646.82	\$0.00	\$1,031,646.82	\$383,393.27	\$383,393.27	\$648,253.55	\$642,320.34	\$5,933.21	0.58%
10.2490.890.2.0.00.0000.00000	GRADUATION EXPENSE MIDDLE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$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	\$2,950.00	\$3,092.00	50.77%
	OBJ: MISC./GRADUATION - 890	\$7,290.00	\$0.00	\$7,290.00	\$48.00	\$48.00	\$7,242.00	\$4,150.00	\$3,092.00	42.41%
	FUNC: OTHER ADM. SERVICES - 2490	\$7,290.00	\$0.00	\$7,290.00	\$48.00	\$48.00	\$7,242.00	\$4,150.00	\$3,092.00	42.41%
10.2510.111.0.0.00.0000.00000	SALARIES - BUSINESS SERVICES	\$217,358.00	\$0.00	\$217,358.00	\$77,191.50	\$77,191.50	\$140,166.50	\$125,725.27	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$77,191.50	\$77,191.50	\$140,166.50	\$125,725.27	\$14,441.23	6.64%
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$14,275.50	\$14,275.50	\$27,840.50	\$27,840.50	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$14,275.50	\$14,275.50	\$27,840.50	\$27,840.50	\$0.00	0.00%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$1,842.20	\$1,842.20	\$2,947.80	\$2,947.36	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$1,842.20	\$1,842.20	\$2,947.80	\$2,947.36	\$0.44	0.01%

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10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$55.60	\$55.60	\$88.40	\$129.10	(\$40.70)	-28.26%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$55.60	\$55.60	\$88.40	\$129.10	(\$40.70)	-28.26%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$345.00	\$345.00	\$541.00	\$552.00	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$345.00	\$345.00	\$541.00	\$552.00	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$5,846.14	\$5,846.14	\$11,163.86	\$9,909.50	\$1,254.36	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$5,846.14	\$5,846.14	\$11,163.86	\$9,909.50	\$1,254.36	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$5,285.27	\$5,285.27	\$8,534.53	\$9,019.01	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$5,285.27	\$5,285.27	\$8,534.53	\$9,019.01	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$8,084.60	\$8,084.60	\$12,935.40	\$12,935.38	\$0.02	0.00%
	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$8,084.60	\$8,084.60	\$12,935.40	\$12,935.38	\$0.02	0.00%
10.2510.241.0.0.00.0000.00000	CONFERENCES	\$1,500.00	\$0.00	\$1,500.00	\$170.00	\$170.00	\$1,330.00	\$0.00	\$1,330.00	88.67%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$170.00	\$170.00	\$1,330.00	\$0.00	\$1,330.00	88.67%
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	\$113,095.81	\$113,095.81	\$207,107.99	\$189,058.12	\$18,049.87	5.64%
10.2610.111.0.0.00.0000.00000	SALARY-DIR OF BLDGS & GROUNDS	\$68,804.00	\$0.00	\$68,804.00	\$26,963.10	\$26,963.10	\$41,840.90	\$44,418.52	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$26,963.10	\$26,963.10	\$41,840.90	\$44,418.52	(\$2,577.62)	-3.75%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$7,746.84	\$7,746.84	\$12,317.16	\$12,347.20	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$7,746.84	\$7,746.84	\$12,317.16	\$12,347.20	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$450.80	\$450.80	\$721.20	\$447.58	\$273.62	23.35%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$450.80	\$450.80	\$721.20	\$447.58	\$273.62	23.35%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$25.50	\$25.50	\$38.50	\$40.77	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$25.50	\$25.50	\$38.50	\$40.77	(\$2.27)	-3.55%
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$119.10	\$119.10	\$190.52	\$190.56	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$119.10	\$119.10	\$190.52	\$190.56	(\$0.04)	-0.01%
10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$2,021.64	\$2,021.64	\$3,242.36	\$3,332.34	(\$89.98)	-1.71%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$2,021.64	\$2,021.64	\$3,242.36	\$3,332.34	(\$89.98)	-1.71%

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10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$3,791.02	\$3,791.02	\$5,882.98	\$6,234.39	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$3,791.02	\$3,791.02	\$5,882.98	\$6,234.39	(\$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 & GROUNDS - 2610	\$107,978.62	\$0.00	\$107,978.62	\$41,118.00	\$41,118.00	\$66,860.62	\$67,011.36	(\$150.74)	-0.14%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$27,871.14	\$27,871.14	\$57,587.86	\$46,698.08	\$10,889.78	12.74%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$43,700.38	\$43,700.38	\$85,855.62	\$75,428.08	\$10,427.54	8.05%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$53,706.43	\$53,706.43	\$110,074.57	\$97,736.08	\$12,338.49	7.53%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$125,277.95	\$125,277.95	\$253,518.05	\$219,862.24	\$33,655.81	8.88%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	(\$660.00)	\$0.00	(\$660.00)	0.00%
10.2620.120.1.6.00.0000.00000	MAINT SALARY-TEMPORARY/PSS	\$0.00	\$0.00	\$0.00	\$239.84	\$239.84	(\$239.84)	\$0.00	(\$239.84)	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	\$1,019.76	\$1,019.76	(\$1,019.76)	\$0.00	(\$1,019.76)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$305.23	\$305.23	(\$305.23)	\$0.00	(\$305.23)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$305.23	\$305.23	(\$305.23)	\$0.00	(\$305.23)	0.00%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$92.22	\$92.22	(\$92.22)	\$0.00	(\$92.22)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$31,434.00	\$0.00	\$31,434.00	\$14,231.60	\$14,231.60	\$17,202.40	\$20,340.50	(\$3,138.10)	-9.98%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$19,312.09	\$19,312.09	\$30,178.91	\$28,398.10	\$1,780.81	3.60%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$20,086.91	\$20,086.91	\$23,385.09	\$29,520.42	(\$6,135.33)	-14.11%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$53,722.82	\$53,722.82	\$70,674.18	\$78,259.02	(\$7,584.84)	-6.10%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$938.00	\$0.00	\$938.00	\$343.38	\$343.38	\$594.62	\$494.84	\$99.78	10.64%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$498.04	\$498.04	\$841.96	\$742.26	\$99.70	7.44%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$652.85	\$652.85	\$1,090.15	\$989.78	\$100.37	5.76%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$1,495.52	\$1,495.52	\$2,525.48	\$2,226.88	\$298.60	7.43%
10.2620.213.0.0.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$56.00	\$0.00	\$56.00	\$20.42	\$20.42	\$35.58	\$29.44	\$6.14	10.96%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$29.62	\$29.62	\$50.38	\$44.16	\$6.22	7.78%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$38.85	\$38.85	\$65.15	\$58.72	\$6.43	6.18%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$88.96	\$88.96	\$151.04	\$132.32	\$18.72	7.80%

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10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$72.64	\$72.64	(\$72.64)	\$0.00	(\$72.64)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$1,937.12	\$1,937.12	\$4,600.88	\$3,254.81	\$1,346.07	20.59%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$3,133.31	\$3,133.31	\$6,777.69	\$5,460.36	\$1,317.33	13.29%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$3,962.22	\$3,962.22	\$8,566.78	\$7,266.43	\$1,300.35	10.38%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$9,105.29	\$9,105.29	\$19,872.71	\$15,981.60	\$3,891.11	13.43%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$42.91	\$42.91	(\$42.91)	\$0.00	(\$42.91)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$3,918.67	\$3,918.67	\$8,096.33	\$6,565.65	\$1,530.68	12.74%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$6,144.23	\$6,144.23	\$12,071.77	\$10,605.09	\$1,466.68	8.05%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$7,551.03	\$7,551.03	\$15,476.97	\$13,741.55	\$1,735.42	7.54%
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$17,656.84	\$17,656.84	\$35,602.16	\$30,912.29	\$4,689.87	8.81%
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	\$1,041.92	\$1,041.92	\$5,458.08	\$5,458.08	\$0.00	0.00%
10.2620.411.2.0.00.0000.00000	WATER/SEWER - MIDDLE	\$9,500.00	\$0.00	\$9,500.00	\$2,251.36	\$2,251.36	\$7,248.64	\$7,248.64	\$0.00	0.00%
10.2620.411.3.0.00.0000.00000	WATER/SEWER - HIGH	\$9,500.00	\$0.00	\$9,500.00	\$1,457.44	\$1,457.44	\$8,042.56	\$8,042.56	\$0.00	0.00%
	OBJ: WATER/SEWERAGE - 411	\$25,500.00	\$0.00	\$25,500.00	\$4,750.72	\$4,750.72	\$20,749.28	\$20,749.28	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$100.00	\$100.00	\$30,774.32	\$7,128.32	\$23,646.00	76.59%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$804.15	\$804.15	\$41,043.94	\$13,073.09	\$27,970.85	66.84%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$3,359.21	\$3,359.21	\$28,568.70	\$3,304.91	\$25,263.79	79.13%
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$4,263.36	\$4,263.36	\$100,386.96	\$23,506.32	\$76,880.64	73.46%
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	\$6,133.21	\$6,133.21	\$8,266.79	\$0.00	\$8,266.79	57.41%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$5,954.97	\$5,954.97	\$9,120.03	\$0.00	\$9,120.03	60.50%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$5,480.57	\$5,480.57	\$8,994.43	\$90.10	\$8,904.33	61.52%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$17,568.75	\$17,568.75	\$26,381.25	\$90.10	\$26,291.15	59.82%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$2,011.13	\$2,011.13	\$22,988.87	\$22,988.87	\$0.00	0.00%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$2,352.85	\$2,352.85	\$27,347.15	\$27,347.15	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$2,696.15	\$2,696.15	\$44,803.85	\$44,803.85	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$7,060.13	\$7,060.13	\$95,139.87	\$95,139.87	\$0.00	0.00%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$12,450.03	\$12,450.03	\$17,549.97	\$17,477.56	\$72.41	0.24%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$7,067.50	\$7,067.50	\$34,932.50	\$34,825.16	\$107.34	0.26%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$20,800.94	\$20,800.94	\$36,149.06	\$36,079.59	\$69.47	0.12%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$40,318.47	\$40,318.47	\$88,631.53	\$88,382.31	\$249.22	0.19%
10.2620.624.3.0.00.0000.00000	FUEL OIL - HIGH	\$0.00	\$0.00	\$0.00	\$341.21	\$341.21	(\$341.21)	\$0.00	(\$341.21)	0.00%
	OBJ: OIL - 624	\$0.00	\$0.00	\$0.00	\$341.21	\$341.21	(\$341.21)	\$0.00	(\$341.21)	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	\$90,464.00	\$90,464.00	\$28,567.00	\$27,717.00	\$850.00	0.71%
10.2620.735.3.0.00.0000.00000	REPL EQUIP-OPER BLDG HIGH	\$500.00	\$0.00	\$500.00	\$113.00	\$113.00	\$387.00	\$0.00	\$387.00	77.40%
	OBJ: REPL EQUIPMENT - 735	\$2,200.00	\$119,181.00	\$121,381.00	\$90,577.00	\$90,577.00	\$30,804.00	\$28,717.00	\$2,087.00	1.72%
	FUNC: OPER. OF BUILDINGS - 2620	\$1,034,741.00	\$140,161.32	\$1,174,902.32	\$403,154.89	\$403,154.89	\$771,747.43	\$603,959.23	\$167,788.20	14.28%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$13,751.86	\$13,751.86	\$25,372.14	\$25,295.92	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$13,751.86	\$13,751.86	\$25,372.14	\$25,295.92	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$3,791.38	\$3,791.38	\$6,240.62	\$6,173.50	\$67.12	0.67%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$3,791.38	\$3,791.38	\$6,240.62	\$6,173.50	\$67.12	0.67%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$152.01	\$152.01	\$249.99	\$247.42	\$2.57	0.64%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$152.01	\$152.01	\$249.99	\$247.42	\$2.57	0.64%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$9.04	\$9.04	\$14.96	\$14.72	\$0.24	1.00%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$9.04	\$9.04	\$14.96	\$14.72	\$0.24	1.00%
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$1,050.66	\$1,050.66	\$1,942.34	\$1,932.84	\$9.50	0.32%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$1,050.66	\$1,050.66	\$1,942.34	\$1,932.84	\$9.50	0.32%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$1,933.53	\$1,933.53	\$3,567.47	\$3,556.61	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$1,933.53	\$1,933.53	\$3,567.47	\$3,556.61	\$10.86	0.20%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2630.250.0.0.00.0000.00000	UNEMPLOYMENT COMP CARE/GROUNDS OBJ: UNEMP COMP - 250	\$112.00 \$112.00	\$0.00 \$0.00	\$112.00 \$112.00	\$0.00 \$0.00	\$0.00 \$0.00	\$112.00 \$112.00	\$0.00 \$0.00	\$112.00 \$112.00	100.00% 100.00%
10.2630.260.0.0.00.0000.00000	WORKERS COMP CARE/GROUNDS OBJ: WORKERS COMP - 260	\$1,467.00 \$1,467.00	\$0.00 \$0.00	\$1,467.00 \$1,467.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,467.00 \$1,467.00	\$0.00 \$0.00	\$1,467.00 \$1,467.00	100.00% 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 OBJ: REPAIR & MAINTENANCE - 430	\$4,600.00 \$6,550.00	\$0.00 \$0.00	\$4,600.00 \$6,550.00	\$198.48 \$220.04	\$198.48 \$220.04	\$4,401.52 \$6,329.96	\$0.00 \$0.00	\$4,401.52 \$6,329.96	95.69% 96.64%
10.2630.610.1.6.00.0000.00000	SUPPLIES - GROUNDS SMITH	\$400.00	\$0.00	\$400.00	\$481.17	\$481.17	(\$81.17)	\$0.00	(\$81.17)	-20.29%
10.2630.610.2.0.00.0000.00000	SUPPLIES - GROUNDS MIDDLE	\$0.00	\$0.00	\$0.00	\$194.58	\$194.58	(\$194.58)	\$0.00	(\$194.58)	0.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH OBJ: SUPPLIES - 610	\$3,000.00 \$3,400.00	\$0.00 \$0.00	\$3,000.00 \$3,400.00	\$639.45 \$1,315.20	\$639.45 \$1,315.20	\$2,360.55 \$2,084.80	\$0.00 \$0.00	\$2,360.55 \$2,084.80	78.69% 61.32%
10.2630.735.3.0.00.0000.00000	REPL EQUIP-CARE OF GROUNDS HIG OBJ: REPL EQUIPMENT - 735	\$350.00 \$350.00	\$0.00 \$0.00	\$350.00 \$350.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350.00 \$350.00	\$0.00 \$0.00	\$350.00 \$350.00	100.00% 100.00%
	FUNC: CARE OF GROUNDS - 2630	\$69,955.00	\$0.00	\$69,955.00	\$22,223.72	\$22,223.72	\$47,731.28	\$37,221.01	\$10,510.27	15.02%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$7,360.00	\$0.00	\$7,360.00	\$19,965.17	\$19,965.17	(\$12,605.17)	\$719.87	(\$13,325.04)	-181.05%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$9,260.00	\$0.00	\$9,260.00	\$22,465.56	\$22,465.56	(\$13,205.56)	(\$5,533.55)	(\$7,672.01)	-82.85%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH OBJ: REPAIR & MAINTENANCE - 430	\$9,932.00 \$26,552.00	\$0.00 \$0.00	\$9,932.00 \$26,552.00	\$16,211.26 \$58,641.99	\$16,211.26 \$58,641.99	(\$6,279.26) (\$32,089.99)	\$3,440.10 (\$1,373.58)	(\$9,719.36) (\$30,716.41)	-97.86% -115.68%
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%
10.2640.610.3.0.00.0000.00000	SUPPLIES - CARE/EQUIP HIGH OBJ: SUPPLIES - 610	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53.96 \$64.72	\$53.96 \$64.72	(\$53.96) (\$64.72)	\$0.00 \$0.00	(\$53.96) (\$64.72)	0.00% 0.00%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$26,552.00	\$0.00	\$26,552.00	\$58,706.71	\$58,706.71	(\$32,154.71)	(\$1,373.58)	(\$30,781.13)	-115.93%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00	\$39.99 \$39.99	\$39.99 \$39.99	\$2,460.01 \$2,460.01	\$0.00 \$0.00	\$2,460.01 \$2,460.01	98.40% 98.40%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES OBJ: SUPPLIES - 610	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	100.00% 100.00%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES OBJ: GASOLINE/DIESEL - 626	\$3,500.00 \$3,500.00	\$0.00 \$0.00	\$3,500.00 \$3,500.00	\$599.92 \$599.92	\$599.92 \$599.92	\$2,900.08 \$2,900.08	\$2,600.08 \$2,600.08	\$300.00 \$300.00	8.57% 8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$639.91	\$639.91	\$5,660.09	\$2,600.08	\$3,060.01	48.57%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2721.519.0.0.00.0000.00000	PUPIL TRANSPORTATION SERVICES	\$261,075.00	\$0.00	\$261,075.00	\$71,542.68	\$71,542.68	\$189,532.32	\$206,870.40	(\$17,338.08)	-6.64%
	OBJ: TRANSPORTATION - 519	\$261,075.00	\$0.00	\$261,075.00	\$71,542.68	\$71,542.68	\$189,532.32	\$206,870.40	(\$17,338.08)	-6.64%
10.2721.626.0.0.00.0000.00000	GASOLINE-STUDENT TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$3,694.40	\$3,694.40	\$21,305.60	\$21,305.60	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$3,694.40	\$3,694.40	\$21,305.60	\$21,305.60	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$75,237.08	\$75,237.08	\$210,837.92	\$228,176.00	(\$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	\$11,901.12	\$11,901.12	\$196,519.08	\$186,278.40	\$10,240.68	4.91%
10.2722.519.1.6.00.0000.00000	PUPIL TRANSP SPEC ED SMITH	\$11,405.88	\$0.00	\$11,405.88	\$14,521.76	\$14,521.76	(\$3,115.88)	\$64,174.84	(\$67,290.72)	-589.97%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$11,405.88	\$0.00	\$11,405.88	\$10,915.00	\$10,915.00	\$490.88	\$65,786.00	(\$65,295.12)	-572.47%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$4,015.00	\$4,015.00	\$55,160.00	\$41,465.00	\$13,695.00	23.14%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$41,352.88	\$41,352.88	\$249,054.08	\$357,704.24	(\$108,650.16)	-37.41%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$41,352.88	\$41,352.88	\$249,054.08	\$357,704.24	(\$108,650.16)	-37.41%
10.2723.519.3.0.00.0000.00000	VOCATIONAL TRANSPORTATION	\$52,215.00	\$0.00	\$52,215.00	\$10,343.52	\$10,343.52	\$41,871.48	\$41,871.48	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$52,215.00	\$0.00	\$52,215.00	\$10,343.52	\$10,343.52	\$41,871.48	\$41,871.48	\$0.00	0.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,215.00	\$0.00	\$52,215.00	\$10,343.52	\$10,343.52	\$41,871.48	\$41,871.48	\$0.00	0.00%
10.2724.519.2.0.00.0000.00000	PUPIL TRANSP ATHLETICS MIDDLE	\$8,000.00	\$0.00	\$8,000.00	\$1,898.09	\$1,898.09	\$6,101.91	\$6,201.91	(\$100.00)	-1.25%
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$24,500.00	\$0.00	\$24,500.00	\$10,635.38	\$10,635.38	\$13,864.62	\$13,964.62	(\$100.00)	-0.41%
	OBJ: TRANSPORTATION - 519	\$32,500.00	\$0.00	\$32,500.00	\$12,533.47	\$12,533.47	\$19,966.53	\$20,166.53	(\$200.00)	-0.62%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$32,500.00	\$0.00	\$32,500.00	\$12,533.47	\$12,533.47	\$19,966.53	\$20,166.53	(\$200.00)	-0.62%
10.2725.519.3.0.00.0000.00000	FIELD TRIPS - HIGH	\$7,200.00	\$0.00	\$7,200.00	\$514.99	\$514.99	\$6,685.01	\$6,685.01	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$7,200.00	\$0.00	\$7,200.00	\$514.99	\$514.99	\$6,685.01	\$6,685.01	\$0.00	0.00%
	FUNC: FIELD TRIP TRANSPORT. - 2725	\$7,200.00	\$0.00	\$7,200.00	\$514.99	\$514.99	\$6,685.01	\$6,685.01	\$0.00	0.00%
10.2727.519.0.0.00.0000.00000	HOMELESS TRANSPORTATION	\$25,000.00	\$0.00	\$25,000.00	\$5,515.00	\$5,515.00	\$19,485.00	\$47,347.50	(\$27,862.50)	-111.45%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$5,515.00	\$5,515.00	\$19,485.00	\$47,347.50	(\$27,862.50)	-111.45%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$5,515.00	\$5,515.00	\$19,485.00	\$47,347.50	(\$27,862.50)	-111.45%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$28,230.80	\$28,230.80	\$43,869.20	\$46,420.80	(\$2,551.60)	-3.54%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$28,230.80	\$28,230.80	\$43,869.20	\$46,420.80	(\$2,551.60)	-3.54%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$36,050.00	\$36,050.00	\$57,680.00	\$57,680.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$36,050.00	\$36,050.00	\$57,680.00	\$57,680.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$40,828.00	\$0.00	\$40,828.00	\$15,434.00	\$15,434.00	\$25,394.00	\$25,394.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$15,434.00	\$15,434.00	\$25,394.00	\$25,394.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$901.60	\$901.60	\$1,442.40	\$1,204.30	\$238.10	10.16%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$901.60	\$901.60	\$1,442.40	\$1,204.30	\$238.10	10.16%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$45.30	\$45.30	\$71.70	\$123.68	(\$51.98)	-44.43%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$45.30	\$45.30	\$71.70	\$123.68	(\$51.98)	-44.43%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$746.00	\$0.00	\$746.00	\$287.00	\$287.00	\$459.00	\$459.20	(\$0.20)	-0.03%
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$287.00	\$287.00	\$459.00	\$459.20	(\$0.20)	-0.03%
10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$4,914.64	\$4,914.64	\$7,825.36	\$8,016.65	(\$191.29)	-1.50%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$4,914.64	\$4,914.64	\$7,825.36	\$8,016.65	(\$191.29)	-1.50%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$9,037.98	\$9,037.98	\$14,278.02	\$14,629.42	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$9,037.98	\$9,037.98	\$14,278.02	\$14,629.42	(\$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	\$94,901.32	\$94,901.32	\$152,188.68	\$153,928.05	(\$1,739.37)	-0.70%
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%
10.2900.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$35,079.69	\$35,079.69	(\$35,079.69)	\$0.00	(\$35,079.69)	0.00%
	OBJ: WORKERS COMP - 260	\$0.00	\$0.00	\$0.00	\$35,079.69	\$35,079.69	(\$35,079.69)	\$0.00	(\$35,079.69)	0.00%
10.2900.291.0.0.00.0000.00000	HFSA & DCSA FEES	\$0.00	\$0.00	\$0.00	\$473.00	\$473.00	(\$473.00)	\$0.00	(\$473.00)	0.00%
	OBJ: HFSA & DCFSA FEES - 291	\$0.00	\$0.00	\$0.00	\$473.00	\$473.00	(\$473.00)	\$0.00	(\$473.00)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$12,095.00	\$0.00	\$12,095.00	\$35,552.69	\$35,552.69	(\$23,457.69)	\$0.00	(\$23,457.69)	-193.95%
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$217,330.88	\$0.00	\$217,330.88	\$77,625.41	\$77,625.41	\$139,705.47	\$142,105.00	(\$2,399.53)	-1.10%
	OBJ: PRINCIPAL PAYMENT - 830	\$217,330.88	\$0.00	\$217,330.88	\$77,625.41	\$77,625.41	\$139,705.47	\$142,105.00	(\$2,399.53)	-1.10%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$95,625.12	\$0.00	\$95,625.12	\$64,267.59	\$64,267.59	\$31,357.53	\$28,958.00	\$2,399.53	2.51%
	OBJ: INTEREST PAYMENT - 840	\$95,625.12	\$0.00	\$95,625.12	\$64,267.59	\$64,267.59	\$31,357.53	\$28,958.00	\$2,399.53	2.51%

FRANKLIN SCHOOL DISTRICT

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	FUNC: DEBT SERVICE - 5100	\$312,956.00	\$0.00	\$312,956.00	\$141,893.00	\$141,893.00	\$171,063.00	\$171,063.00	\$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%
	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	\$4,319,188.78	\$4,319,188.78	\$14,810,436.76	\$13,761,144.23	\$1,049,292.53	5.49%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$36,120.38	\$36,120.38	\$34,438.02	\$36,535.78	(\$2,097.76)	-2.97%
21.3120.118.1.6.00.0000.00000	SCHOOL LUNCH SALARIES-SM	\$56,750.00	\$0.00	\$56,750.00	\$13,326.66	\$13,326.66	\$43,423.34	\$40,571.75	\$2,851.59	5.02%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$42,842.67	\$42,842.67	\$27,871.33	\$51,225.69	(\$23,354.36)	-33.03%
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$15,337.77	\$15,337.77	\$45,402.23	\$48,321.87	(\$2,919.64)	-4.81%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$107,627.48	\$107,627.48	\$151,134.92	\$176,655.09	(\$25,520.17)	-9.86%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$7,717.00	\$7,717.00	\$16,753.00	\$12,347.00	\$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	\$3,965.90	\$3,965.90	\$18,064.10	\$12,690.58	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$1,982.95	\$1,982.95	\$6,829.05	\$6,345.29	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$13,665.85	\$13,665.85	\$42,346.15	\$32,082.87	\$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	\$450.80	\$450.80	\$922.20	\$483.18	\$439.02	31.98%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$191.50	\$191.50	\$411.50	\$612.74	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$95.75	\$95.75	\$306.25	\$306.37	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$738.05	\$738.05	\$1,639.95	\$1,402.29	\$237.66	9.99%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$22.00	\$22.00	\$43.00	\$42.10	\$0.90	1.38%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	(\$4.00)	\$12.80	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$8.00	\$8.00	\$17.00	\$25.60	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$4.00	\$4.00	\$13.00	\$12.80	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$38.00	\$38.00	\$69.00	\$93.30	(\$24.30)	-22.71%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$102.70	\$102.70	\$140.83	\$164.32	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$102.70	\$102.70	\$140.83	\$164.32	(\$23.49)	-9.65%
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$2,740.24	\$2,740.24	\$2,657.76	\$2,758.81	(\$101.05)	-1.87%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$1,019.51	\$1,019.51	\$3,321.49	\$3,157.38	\$164.11	3.78%

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21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$3,277.42	\$3,277.42	\$2,092.58	\$3,918.67	(\$1,826.09)	-34.01%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$1,172.51	\$1,172.51	\$3,474.49	\$3,693.62	(\$219.13)	-4.72%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$8,209.68	\$8,209.68	\$11,546.32	\$13,528.48	(\$1,982.16)	-10.03%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$3,209.31	\$3,209.31	\$5,134.69	\$5,134.87	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$791.40	\$791.40	\$2,425.60	\$2,441.80	(\$16.20)	-0.50%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$856.27	\$856.27	\$2,785.73	\$2,765.44	\$20.29	0.56%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$4,856.98	\$4,856.98	\$10,346.02	\$10,342.11	\$3.91	0.03%
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	\$4,640.49	\$4,640.49	\$5,359.51	\$7,137.38	(\$1,777.87)	-17.78%
	OBJ: REPAIR & MAINTENANCE - 430	\$10,000.00	\$0.00	\$10,000.00	\$4,640.49	\$4,640.49	\$5,359.51	\$7,137.38	(\$1,777.87)	-17.78%
21.3120.610.0.0.00.0000.00000	SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$9,509.52	\$9,509.52	\$5,490.48	\$5,571.11	(\$80.63)	-0.54%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$9,509.52	\$9,509.52	\$5,490.48	\$5,571.11	(\$80.63)	-0.54%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$105,286.26	\$105,286.26	\$114,713.74	\$114,213.74	\$500.00	0.23%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$105,286.26	\$105,286.26	\$114,713.74	\$114,213.74	\$500.00	0.23%
21.3120.650.0.0.00.0000.00000	SOFTWARE	\$1,800.00	\$0.00	\$1,800.00	\$2,066.00	\$2,066.00	(\$266.00)	\$0.00	(\$266.00)	-14.78%
	OBJ: SOFTWARE - 650	\$1,800.00	\$0.00	\$1,800.00	\$2,066.00	\$2,066.00	(\$266.00)	\$0.00	(\$266.00)	-14.78%
21.3120.810.0.0.00.0000.00000	DUES AND FEES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$611,570.93	\$0.00	\$611,570.93	\$273,261.91	\$273,261.91	\$338,309.02	\$361,890.69	(\$23,581.67)	-3.86%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3191.620.1.6.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$545.35	\$545.35	\$15,454.65	\$15,454.65	\$0.00	0.00%
21.3191.620.2.0.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$461.40	\$461.40	\$15,538.60	\$15,538.60	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$1,006.75	\$1,006.75	\$34,993.25	\$34,993.25	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$1,006.75	\$1,006.75	\$34,993.25	\$34,993.25	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$274,268.66	\$274,268.66	\$373,302.27	\$396,883.94	(\$23,581.67)	-3.64%
Grand Total:		\$18,558,966.29	\$1,218,230.18	\$19,777,196.47	\$4,593,457.44	\$4,593,457.44	\$15,183,739.03	\$14,158,028.17	\$1,025,710.86	5.19%

End of Report