

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
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	\$307,740.09	\$307,740.09	\$622,876.91	\$558,604.93	\$64,271.98	6.91%
10.1100.112.2.0.00.0000.00000	TEACHER SALARIES MIDDLE	\$1,099,327.00	\$0.00	\$1,099,327.00	\$368,202.19	\$368,202.19	\$731,124.81	\$704,184.67	\$26,940.14	2.45%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$1,108,816.00	\$0.00	\$1,108,816.00	\$387,030.48	\$387,030.48	\$721,785.52	\$718,047.87	\$3,737.65	0.34%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$1,075,943.52	\$1,075,943.52	\$2,075,787.48	\$1,980,837.47	\$94,950.01	3.01%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$3,733.10	\$3,733.10	\$13,159.90	\$10,576.41	\$2,583.49	15.29%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$5,167.46	\$5,167.46	\$52,312.54	\$26,302.35	\$26,010.19	45.25%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$8,900.56	\$8,900.56	\$65,472.44	\$36,878.76	\$28,593.68	38.45%
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	\$13,513.59	\$13,513.59	\$3,486.41	\$0.00	\$3,486.41	20.51%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$10,319.71	\$10,319.71	\$6,680.29	\$281.12	\$6,399.17	37.64%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$6,163.90	\$6,163.90	\$7,271.10	\$0.00	\$7,271.10	54.12%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$29,997.20	\$29,997.20	\$17,437.80	\$281.12	\$17,156.68	36.17%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$75,952.04	\$75,952.04	\$185,239.96	\$134,572.12	\$50,667.84	19.40%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$108,892.11	\$108,892.11	\$245,083.89	\$192,603.11	\$52,480.78	14.83%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$105,118.17	\$105,118.17	\$204,433.83	\$177,992.88	\$26,440.95	8.54%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$289,962.32	\$289,962.32	\$634,757.68	\$505,168.11	\$129,589.57	14.01%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$2,422.86	\$2,422.86	\$4,011.14	\$3,858.22	\$152.92	2.38%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$2,862.28	\$2,862.28	\$6,386.72	\$4,579.44	\$1,807.28	19.54%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$3,250.92	\$3,250.92	\$6,818.08	\$5,208.98	\$1,609.10	15.98%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$8,536.06	\$8,536.06	\$17,215.94	\$13,646.64	\$3,569.30	13.86%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$168.62	\$168.62	\$287.38	\$268.80	\$18.58	4.07%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$203.00	\$203.00	\$368.00	\$322.51	\$45.49	7.97%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$205.50	\$205.50	\$416.50	\$321.55	\$94.95	15.27%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$577.12	\$577.12	\$1,071.88	\$912.86	\$159.02	9.64%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$29.05	\$29.05	(\$29.05)	\$33.84	(\$62.89)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$29.05	\$29.05	(\$29.05)	\$33.84	(\$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	\$23,992.39	\$23,992.39	\$50,183.61	\$44,446.39	\$5,737.22	7.73%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$28,506.95	\$28,506.95	\$59,867.05	\$52,704.09	\$7,162.96	8.11%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$29,833.77	\$29,833.77	\$61,738.30	\$55,732.54	\$6,005.76	6.56%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$83,325.38	\$83,325.38	\$171,788.69	\$152,883.02	\$18,905.67	7.41%
10.1100.231.1.6.00.0000.00000	EMP RETIREMENT - SMITH	\$0.00	\$0.00	\$0.00	\$44.42	\$44.42	(\$44.42)	\$0.00	(\$44.42)	0.00%
10.1100.231.2.0.00.0000.00000	EMP RETIREMENT - REG ED MIDDLE	\$0.00	\$0.00	\$0.00	\$106.45	\$106.45	(\$106.45)	\$0.00	(\$106.45)	0.00%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$224.81	\$224.81	(\$224.81)	\$0.00	(\$224.81)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$375.68	\$375.68	(\$375.68)	\$0.00	(\$375.68)	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	\$64,712.53	\$64,712.53	\$132,374.87	\$122,852.27	\$9,522.60	4.83%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$78,106.04	\$78,106.04	\$154,444.36	\$143,619.85	\$10,824.51	4.65%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$77,690.30	\$77,690.30	\$145,981.71	\$144,789.62	\$1,192.09	0.53%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$223,235.32	\$223,235.32	\$432,801.49	\$411,261.74	\$21,539.75	3.28%
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	\$3,193.50	\$0.00	0.00%
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	\$1,943.19	\$0.00	0.00%
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	\$3,573.64	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,519.00	\$0.00	\$15,519.00	\$6,808.67	\$6,808.67	\$8,710.33	\$8,710.33	\$0.00	0.00%
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 HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.430.3.0.13.0000.00000	REPAIR & MAINT SCIENCE HIGH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
10.1100.430.3.0.16.0000.00000	REPAIR & MAINT COMPUTER HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$1,000.00	14.29%

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10.1100.442.1.6.00.0000.00000	RENTAL OF EQUIP-SMITH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.2.0.00.0000.00000	RENTAL OF EQUIP-MIDDLE	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.3.0.00.0000.00000	RENTAL OF EQUIP-HIGH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
	OBJ: RENTAL OF EQUIPMENT - 442	\$24,492.00	\$0.00	\$24,492.00	\$24,489.39	\$24,489.39	\$2.61	\$0.00	\$2.61	0.01%
10.1100.532.1.6.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$6,410.20	\$6,410.20	\$9,089.80	\$9,087.44	\$2.36	0.02%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$5,557.41	\$5,557.41	\$9,942.59	\$7,502.55	\$2,440.04	15.74%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$11,133.34	\$11,133.34	\$16,366.66	\$15,387.74	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$23,100.95	\$23,100.95	\$35,399.05	\$31,977.73	\$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	\$880.00	\$880.00	\$10,620.00	\$2,550.00	\$8,070.00	70.17%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$11,500.00	\$0.00	\$11,500.00	\$880.00	\$880.00	\$10,620.00	\$2,550.00	\$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	\$95.25	\$95.25	(\$95.25)	\$0.00	(\$95.25)	0.00%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$800.00	\$0.00	\$800.00	\$283.36	\$283.36	\$516.64	\$607.36	(\$90.72)	-11.34%
	OBJ: TRAVEL - 580	\$1,800.00	\$0.00	\$1,800.00	\$676.53	\$676.53	\$1,123.47	\$607.36	\$516.11	28.67%
10.1100.610.1.6.08.0000.00000	SUPPLIES-PHYS ED SMITH	\$173.75	\$0.00	\$173.75	\$67.99	\$67.99	\$105.76	\$0.00	\$105.76	60.87%
10.1100.610.1.6.18.0000.00000	SUPPLIES-GENERAL ED SMITH	\$13,493.75	\$500.00	\$13,993.75	\$11,067.75	\$11,067.75	\$2,926.00	\$4,585.12	(\$1,659.12)	-11.86%
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	\$404.40	\$315.60	43.83%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$364.25	\$364.25	\$635.75	\$635.75	\$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	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,649.45	(\$228.45)	-16.08%
10.1100.610.2.0.18.0000.00000	SUPPLIES-GENERAL ED MIDDLE	\$6,000.00	\$1,000.00	\$7,000.00	\$830.93	\$830.93	\$6,169.07	\$5,169.07	\$1,000.00	14.29%
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	\$865.39	(\$23.76)	-1.24%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$591.87	\$591.87	\$211.71	\$172.42	\$39.29	4.89%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	100.00%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,785.00	\$0.00	\$4,785.00	\$3,699.09	\$3,699.09	\$1,085.91	\$1,085.91	\$0.00	0.00%
10.1100.610.3.0.10.0000.00000	SUPPLIES-INDUSTRIAL ARTS HIGH	\$3,600.00	\$0.00	\$3,600.00	\$1,701.68	\$1,701.68	\$1,898.32	\$1,898.32	\$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%

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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	\$0.00	\$5,238.84	87.31%
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	\$1,917.90	\$1,917.90	\$82.10	\$0.00	\$82.10	4.11%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$211.52	\$211.52	\$2,288.48	\$2,288.48	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$52,530.39	\$500.00	\$53,030.39	\$24,542.66	\$24,542.66	\$28,487.73	\$20,687.44	\$7,800.29	14.71%
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	\$1,351.77	\$1,351.77	\$3,648.23	\$1,844.48	\$1,803.75	36.08%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$8,970.20	\$8,970.20	\$8,737.80	\$5,547.44	\$3,190.36	18.02%
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	\$3,600.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$3,600.00	\$3,600.00	(\$3,175.00)	\$0.00	(\$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	\$353.13	\$353.13	\$2,046.87	\$2,046.87	\$0.00	0.00%
10.1100.731.3.0.11.0000.00000	NEW EQUIP-MATH HIGH	\$119.88	\$0.00	\$119.88	\$0.00	\$0.00	\$119.88	\$0.00	\$119.88	100.00%
10.1100.731.3.0.13.0000.00000	NEW EQUIP-SCIENCE HIGH	\$87.99	\$0.00	\$87.99	\$60.73	\$60.73	\$27.26	\$0.00	\$27.26	30.98%
10.1100.731.3.3.00.0000.00000	NEW EQUIPMENT-ARC PROGRA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,007.87	\$0.00	\$3,007.87	\$413.86	\$413.86	\$2,594.01	\$2,046.87	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$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%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.735.3.0.13.0000.00000	REPL EQUIP-SCIENCE/HIGH	\$1,335.89	\$0.00	\$1,335.89	\$1,262.30	\$1,262.30	\$73.59	\$42.15	\$31.44	2.35%
10.1100.735.3.0.15.0000.00000	REPL EQUIP-SOC STUDIES/HIGH	\$201.44	\$0.00	\$201.44	\$176.96	\$176.96	\$24.48	\$0.00	\$24.48	12.15%
	OBJ: REPL EQUIPMENT - 735	\$8,031.88	\$0.00	\$8,031.88	\$6,939.26	\$6,939.26	\$1,092.62	\$42.15	\$1,050.47	13.08%
10.1100.810.3.0.00.0000.00000	DUES & FEES HIGH	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	OBJ: DUES AND FEES - 810	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	FUNC: REGULAR EDUCATION - 1100	\$5,404,209.49	\$15,000.00	\$5,419,209.49	\$1,827,943.73	\$1,827,943.73	\$3,591,265.76	\$3,225,842.88	\$365,422.88	6.74%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$41,533.12	\$41,533.12	\$46,047.88	\$51,086.20	(\$5,038.32)	-5.75%
10.1210.111.1.4.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1210.111.1.6.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1210.111.2.0.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1210.111.3.0.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$91,581.00	\$0.00	\$91,581.00	\$41,533.12	\$41,533.12	\$50,047.88	\$54,086.20	(\$4,038.32)	-4.41%
10.1210.112.0.0.00.0000.00000	SPED OUT OF DISTRICT COOR.	\$54,774.00	\$0.00	\$54,774.00	\$0.00	\$0.00	\$54,774.00	\$0.00	\$54,774.00	100.00%
10.1210.112.1.4.00.0000.00000	TEACHER SALARIES-PRESCHOOL	\$108,022.00	\$0.00	\$108,022.00	\$57,382.34	\$57,382.34	\$50,639.66	\$54,084.22	(\$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	\$43,413.93	\$43,413.93	\$82,444.07	\$82,004.07	\$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	\$61,381.08	\$61,381.08	\$120,118.92	\$115,941.92	\$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	\$13,668.93	\$13,668.93	\$25,819.07	\$25,819.07	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$175,846.28	\$175,846.28	\$333,795.72	\$277,849.28	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$10,483.99	\$10,483.99	\$39,992.01	\$15,775.32	\$24,216.69	47.98%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$58,021.73	\$58,021.73	\$197,010.27	\$157,317.50	\$39,692.77	15.56%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$71,265.97	\$71,265.97	\$122,283.03	\$169,700.60	(\$47,417.57)	-24.50%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$46,341.67	\$46,341.67	\$141,696.33	\$84,381.99	\$57,314.34	30.48%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$186,113.36	\$186,113.36	\$500,981.64	\$427,175.41	\$73,806.23	10.74%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$8,360.49	\$8,360.49	\$32,509.51	\$15,012.00	\$17,497.51	42.81%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$8,360.49	\$8,360.49	\$32,509.51	\$15,012.00	\$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	\$12,383.72	\$12,383.72	\$26,524.28	\$10,803.60	\$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	\$19,708.18	\$19,708.18	\$25,561.82	\$14,586.63	\$10,975.19	24.24%
10.1210.211.1.6.00.0000.00000	HEALTH INSUR SPED SMITH	\$127,805.00	\$0.00	\$127,805.00	\$17,128.22	\$17,128.22	\$110,676.78	\$28,485.00	\$82,191.78	64.31%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$70,624.00	\$0.00	\$70,624.00	\$25,168.83	\$25,168.83	\$45,455.17	\$57,897.50	(\$12,442.33)	-17.62%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$19,017.86	\$19,017.86	\$45,286.14	\$35,407.96	\$9,878.18	15.36%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$93,406.81	\$93,406.81	\$253,504.19	\$147,180.69	\$106,323.50	30.65%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$691.77	\$691.77	\$1,284.35	\$422.76	\$861.59	43.60%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$684.74	\$684.74	\$923.50	\$765.91	\$157.59	9.80%
10.1210.212.1.6.00.0000.00000	DENTAL INSUR SPEC. ED. SMITH	\$5,227.12	\$0.00	\$5,227.12	\$1,245.62	\$1,245.62	\$3,981.50	\$2,259.41	\$1,722.09	32.95%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$1,518.88	\$1,518.88	\$2,904.12	\$2,581.75	\$322.37	7.29%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$916.89	\$916.89	\$2,702.11	\$1,589.27	\$1,112.84	30.75%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$5,057.90	\$5,057.90	\$11,795.58	\$7,619.10	\$4,176.48	24.78%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$47.23	\$47.23	\$74.77	\$45.36	\$29.41	24.11%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$37.33	\$37.33	\$44.67	\$40.08	\$4.59	5.60%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$64.13	\$64.13	\$201.87	\$113.53	\$88.34	33.21%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$77.83	\$77.83	\$162.17	\$131.52	\$30.65	12.77%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$35.50	\$35.50	\$122.50	\$59.60	\$62.90	39.81%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$262.02	\$262.02	\$605.98	\$390.09	\$215.89	24.87%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$181.92	\$181.92	\$201.08	\$212.24	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$181.92	\$181.92	\$201.08	\$212.24	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$3,790.29	\$3,790.29	\$10,609.21	\$3,579.40	\$7,029.81	48.82%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$4,777.26	\$4,777.26	\$7,576.74	\$5,125.32	\$2,451.42	19.84%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,368.00	\$0.00	\$29,368.00	\$7,668.28	\$7,668.28	\$21,699.72	\$14,456.75	\$7,242.97	24.66%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$10,004.01	\$10,004.01	\$18,915.99	\$18,440.78	\$475.21	1.64%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$4,540.77	\$4,540.77	\$12,865.23	\$8,380.28	\$4,484.95	25.77%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$30,780.61	\$30,780.61	\$71,666.89	\$49,982.53	\$21,684.36	21.17%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$1,070.49	\$1,070.49	\$4,675.51	\$0.00	\$4,675.51	81.37%
10.1210.231.1.4.00.0000.00000	EMP RETIRE - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$37.51	\$37.51	(\$37.51)	\$0.00	(\$37.51)	0.00%
10.1210.231.1.6.00.0000.00000	EMP RETIRE - SPED SMITH	\$3,745.00	\$0.00	\$3,745.00	\$1,238.34	\$1,238.34	\$2,506.66	\$2,218.05	\$288.61	7.71%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$3,545.65	\$3,545.65	\$3,219.35	\$5,295.04	(\$2,075.69)	-30.68%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$1,665.99	\$1,665.99	\$1,933.01	\$2,065.94	(\$132.93)	-3.69%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$7,557.98	\$7,557.98	\$12,297.02	\$9,579.03	\$2,717.99	13.69%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$8,782.83	\$8,782.83	\$22,192.17	\$9,912.84	\$12,279.33	39.64%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$12,061.81	\$12,061.81	\$10,644.19	\$11,368.57	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$9,125.64	\$9,125.64	\$17,329.36	\$17,447.50	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$12,902.80	\$12,902.80	\$25,248.20	\$24,581.20	\$667.00	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$2,873.25	\$2,873.25	\$5,426.75	\$5,637.42	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$45,746.33	\$45,746.33	\$80,840.67	\$68,947.53	\$11,893.14	9.40%

FRANKLIN SCHOOL DISTRICT

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To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.241.0.0.00.0000.00000	CONFERENCES	\$750.00	\$0.00	\$750.00	\$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%
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	\$125,007.30	\$125,007.30	\$78,393.23	\$353,113.88	(\$274,720.65)	-135.06%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$131,840.55	\$131,840.55	(\$91,840.55)	\$151,346.95	(\$243,187.50)	-607.97%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$61,788.00	\$37,977.74	\$99,765.74	\$8,340.00	\$8,340.00	\$91,425.74	\$59,127.74	\$32,298.00	32.37%
	OBJ: OTHER PROF SERVICES - 330	\$256,617.14	\$86,549.13	\$343,166.27	\$266,795.85	\$266,795.85	\$76,370.42	\$567,248.57	(\$490,878.15)	-143.04%
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	\$133,927.13	\$133,927.13	\$130,329.61	\$242,841.99	(\$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	\$49,516.00	\$49,516.00	\$72,599.96	\$119,884.40	(\$47,284.44)	-38.72%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$183,443.13	\$183,443.13	\$402,079.31	\$362,726.39	\$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	\$0.00	\$0.00	\$1,424.33	\$336.50	\$1,087.83	76.37%
10.1210.610.1.4.00.0000.00000	SUPPLIES - SPED PRESCHOOL	\$1,840.88	\$0.00	\$1,840.88	\$51.94	\$51.94	\$1,788.94	\$0.00	\$1,788.94	97.18%
10.1210.610.1.6.00.0000.00000	SUPPLIES - SPECIAL ED SMITH	\$250.00	\$0.00	\$250.00	\$98.90	\$98.90	\$151.10	\$93.64	\$57.46	22.98%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$216.79	\$216.79	\$33.21	\$75.95	(\$42.74)	-17.10%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$578.36	\$0.00	\$578.36	\$0.00	\$0.00	\$578.36	\$0.00	\$578.36	100.00%
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$367.63	\$367.63	\$3,975.94	\$506.09	\$3,469.85	79.88%
10.1210.641.3.0.00.0000.00000	BOOKS - SPEC ED HIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.60	(\$90.60)	0.00%
	OBJ: BOOKS - 641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.60	(\$90.60)	0.00%
10.1210.735.1.6.00.0000.00000	REPL EQUIP-SPED SMITH	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
	OBJ: REPL EQUIPMENT - 735	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
10.1210.810.0.0.00.0000.00000	DUES AND FEES	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	OBJ: DUES AND FEES - 810	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	FUNC: SPECIAL EDUCATION - 1210	\$2,978,295.13	\$128,417.71	\$3,106,712.84	\$1,064,965.26	\$1,064,965.26	\$2,041,747.58	\$2,078,938.48	(\$37,190.90)	-1.20%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER PRESCHOOL	\$5,040.00	\$0.00	\$5,040.00	\$414.63	\$414.63	\$4,625.37	\$0.00	\$4,625.37	91.77%
10.1220.112.1.6.00.0000.00000	SUMMER ESY - TEACHER PSS	\$5,040.00	\$0.00	\$5,040.00	\$6,978.53	\$6,978.53	(\$1,938.53)	\$0.00	(\$1,938.53)	-38.46%
10.1220.112.2.0.00.0000.00000	TEACHER SALARY-SUMMER EXT YR	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$8,820.00	100.00%
10.1220.112.3.0.00.0000.00000	SUMMER SPED SALARY-HIGH	\$4,200.00	\$0.00	\$4,200.00	\$4,235.00	\$4,235.00	(\$35.00)	\$0.00	(\$35.00)	-0.83%
	OBJ: TEACHER SALARIES - 112	\$23,100.00	\$0.00	\$23,100.00	\$11,628.16	\$11,628.16	\$11,471.84	\$0.00	\$11,471.84	49.66%
10.1220.114.1.4.00.0000.00000	SUMMER ESY - WAGES TA PRESCHOOL	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$3,672.00	100.00%
10.1220.114.1.6.00.0000.00000	SUMMER ESY - WAGES TA PSS	\$11,016.00	\$0.00	\$11,016.00	\$13,659.50	\$13,659.50	(\$2,643.50)	\$0.00	(\$2,643.50)	-24.00%
10.1220.114.2.0.00.0000.00000	TEACH ASST SALARY-SUMMER PROG	\$5,508.00	\$0.00	\$5,508.00	\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
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	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$837.38	\$837.38	\$662.62	\$831.94	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$837.38	\$837.38	\$662.62	\$831.94	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$5,637.38	\$5,637.38	\$5,462.62	\$5,631.94	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$1,142.91	\$1,142.91	\$5,754.09	\$3,800.52	\$1,953.57	28.32%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$1,142.91	\$1,142.91	\$5,754.09	\$3,800.52	\$1,953.57	28.32%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$87.43	\$87.43	\$440.57	\$0.00	\$440.57	83.44%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$87.43	\$87.43	\$440.57	\$0.00	\$440.57	83.44%
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	\$1,230.34	\$1,230.34	\$6,229.66	\$3,800.52	\$2,429.14	32.56%
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%

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	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	\$112.02	\$79.23	41.43%
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%
	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$746.31	\$255.84	25.53%
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	\$315.30	\$210.20	40.00%
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	\$2,091.54	\$662.06	24.04%
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	\$14,299.20	\$5,871.55	29.11%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$9,692.40	\$9,692.40	\$11,307.60	\$11,316.46	(\$8.86)	-0.04%
10.1420.112.2.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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	\$16,154.16	\$16,154.16	\$18,845.84	\$18,881.23	(\$35.39)	-0.10%
10.1420.112.3.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$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%

FRANKLIN SCHOOL DISTRICT

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$54,466.56	\$54,466.56	\$61,558.44	\$30,197.69	\$31,360.75	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	\$3,564.30	\$3,564.30	\$4,560.90	\$4,375.08	\$185.82	2.29%
10.1420.211.3.0.00.0000.00000	HEALTH INSUR ATHLETICS HIGH	\$12,542.00	\$0.00	\$12,542.00	\$5,940.48	\$5,940.48	\$6,601.52	\$7,291.80	(\$690.28)	-5.50%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$9,504.78	\$9,504.78	\$11,162.42	\$11,666.88	(\$504.46)	-2.44%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$265.19	\$265.19	\$362.22	\$249.83	\$112.39	17.91%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$442.12	\$442.12	\$603.56	\$416.53	\$187.03	17.89%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$707.31	\$707.31	\$965.78	\$666.36	\$299.42	17.90%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$9.25	\$9.25	\$10.91	\$10.78	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$15.59	\$15.59	\$18.01	\$18.20	(\$0.19)	-0.57%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$24.84	\$24.84	\$28.92	\$28.98	(\$0.06)	-0.11%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$43.66	\$43.66	(\$43.66)	\$50.94	(\$94.60)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$72.73	\$72.73	\$242.27	\$84.90	\$157.37	49.96%
	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$116.39	\$116.39	\$198.61	\$135.84	\$62.77	19.93%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$1,522.53	\$1,522.53	\$1,670.32	\$859.47	\$810.85	25.40%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$2,633.21	\$2,633.21	\$3,551.93	\$1,434.29	\$2,117.64	34.24%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$4,155.74	\$4,155.74	\$5,222.25	\$2,293.76	\$2,928.49	31.23%
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	\$3,128.19	\$3,128.19	\$2,357.83	\$2,376.78	(\$18.95)	-0.35%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$4,949.01	\$4,949.01	\$4,783.25	\$3,961.57	\$821.68	8.44%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$8,077.20	\$8,077.20	\$7,141.08	\$6,338.35	\$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%
10.1420.260.2.0.00.0000.00000	WORKERS COMP ATHLETICS MIDDLE	\$208.65	\$0.00	\$208.65	\$0.00	\$0.00	\$208.65	\$0.00	\$208.65	100.00%
10.1420.260.3.0.00.0000.00000	WORKERS COMP ATHLETICS HIGH	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$404.22	\$0.00	\$404.22	100.00%
	OBJ: WORKERS COMP - 260	\$612.87	\$0.00	\$612.87	\$0.00	\$0.00	\$612.87	\$0.00	\$612.87	100.00%
10.1420.340.2.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.1420.340.2.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$840.00	\$0.00	\$840.00	\$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	\$0.00	\$501.00	61.40%
10.1420.340.2.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	100.00%
10.1420.340.2.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$840.00	\$0.00	\$840.00	\$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	\$0.00	\$480.00	50.00%
10.1420.340.2.0.54.0000.00000	PURCHASED SERVICES-VOLLE	\$588.00	\$0.00	\$588.00	\$210.00	\$210.00	\$378.00	\$0.00	\$378.00	64.29%
10.1420.340.3.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS HS	\$4,100.00	\$0.00	\$4,100.00	\$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	\$6,030.00	\$180.00	2.90%
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	\$16,295.00	\$2,811.00	9.84%
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	\$743.99	\$743.99	\$856.01	\$357.01	\$499.00	31.19%

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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	\$252.50	\$252.50	(\$2.50)	\$0.00	(\$2.50)	-1.00%
10.1420.610.2.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.2.0.43.0000.00000	SUPPLIES-FIELD HOCKEY MIDDLE	\$150.00	\$0.00	\$150.00	\$246.50	\$246.50	(\$96.50)	\$0.00	(\$96.50)	-64.33%
10.1420.610.2.0.44.0000.00000	SUPPLIES-FOOTBALL MIDDLE	\$425.00	\$0.00	\$425.00	\$364.00	\$364.00	\$61.00	\$0.00	\$61.00	14.35%
10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$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	\$6,041.03	\$6,041.03	\$1,158.97	\$816.92	\$342.05	4.75%
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	\$606.50	\$606.50	(\$6.50)	\$0.00	(\$6.50)	-1.08%
10.1420.610.3.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.3.0.43.0000.00000	SUPPLIES-FIELD HOCKEY HIGH	\$300.00	\$0.00	\$300.00	\$227.00	\$227.00	\$73.00	\$0.00	\$73.00	24.33%
10.1420.610.3.0.44.0000.00000	SUPPLIES-FOOTBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$1,162.00	\$1,162.00	(\$62.00)	\$0.00	(\$62.00)	-5.64%
10.1420.610.3.0.48.0000.00000	SUPPLIES-SOFTBALL HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$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	\$11,030.02	\$11,030.02	\$4,633.98	\$1,173.93	\$3,460.05	22.09%
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	\$6,066.00	\$6,066.00	\$3,934.00	\$0.00	\$3,934.00	39.34%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$6,216.00	\$6,216.00	\$4,834.00	\$0.00	\$4,834.00	43.75%
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$107,714.80	\$107,714.80	\$135,311.59	\$79,331.63	\$55,979.96	23.03%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$4,550.00	\$4,550.00	\$10,990.00	\$10,587.50	\$402.50	2.59%

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
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$4,550.00	\$4,550.00	\$10,990.00	\$10,587.50	\$402.50	2.59%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$330.94	\$330.94	\$858.06	\$776.14	\$81.92	6.89%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$330.94	\$330.94	\$858.06	\$776.14	\$81.92	6.89%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$956.39	\$956.39	\$2,310.61	\$2,225.57	\$85.04	2.60%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$956.39	\$956.39	\$2,310.61	\$2,225.57	\$85.04	2.60%
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	\$5,837.33	\$5,837.33	\$14,236.67	\$13,589.21	\$647.46	3.23%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$13,200.21	\$13,200.21	\$26,287.79	\$24,933.79	\$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	\$31,697.83	\$31,697.83	\$54,920.17	\$62,067.41	(\$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	\$30,199.58	\$30,199.58	\$66,472.42	\$63,247.55	\$3,224.87	3.34%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$75,097.62	\$75,097.62	\$147,680.38	\$150,248.75	(\$2,568.37)	-1.15%
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	\$3,184.80	\$3,184.80	\$6,847.20	\$5,175.20	\$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	\$6,329.76	\$6,329.76	\$6,702.24	\$11,937.96	(\$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	\$3,821.76	\$3,821.76	\$30,856.24	\$7,960.24	\$22,896.00	66.02%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$13,336.32	\$13,336.32	\$44,405.68	\$25,073.40	\$19,332.28	33.48%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$127.68	\$127.68	\$274.44	\$207.42	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$348.77	\$348.77	\$455.47	\$455.47	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$208.40	\$208.40	\$997.96	\$248.92	\$749.04	62.09%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$684.85	\$684.85	\$1,727.87	\$911.81	\$816.06	33.82%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$7.68	\$7.68	\$16.32	\$12.32	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$21.20	\$21.20	\$26.80	\$26.80	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$12.72	\$12.72	\$52.66	\$25.28	\$27.38	41.88%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$41.60	\$41.60	\$95.78	\$64.40	\$31.38	22.84%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$1,009.80	\$1,009.80	\$2,011.03	\$1,907.42	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$2,382.33	\$2,382.33	\$5,240.67	\$5,056.25	\$184.42	2.42%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$2,294.18	\$2,294.18	\$11,031.90	\$4,933.64	\$6,098.26	45.76%
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$5,686.31	\$5,686.31	\$18,283.60	\$11,897.31	\$6,386.29	26.64%
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%

FRANKLIN SCHOOL DISTRICT

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: EMPL RETIRE - 231	\$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	\$2,774.70	\$2,774.70	\$5,525.68	\$5,241.10	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$6,662.93	\$6,662.93	\$11,544.07	\$13,046.64	(\$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	\$6,187.73	\$6,187.73	\$14,132.27	\$13,198.41	\$933.86	4.60%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$15,625.36	\$15,625.36	\$31,202.02	\$31,486.15	(\$284.13)	-0.61%
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	\$50.73	\$50.73	\$449.27	\$449.27	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$50.73	\$50.73	\$449.27	\$449.27	\$0.00	0.00%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$308.83	\$308.83	\$691.17	\$744.05	(\$52.88)	-5.29%
	OBJ: SUPPLIES - 610	\$1,000.00	\$0.00	\$1,000.00	\$308.83	\$308.83	\$691.17	\$744.05	(\$52.88)	-5.29%
10.2122.810.1.6.00.0000.00000	DUES & FEES - GUIDANCE	\$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	SMITH DUES & FEES - GUIDANCE	\$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	MIDDLE DUES & FEES - GUIDANCE HIGH	\$638.00	\$0.00	\$638.00	\$358.00	\$358.00	\$280.00	\$230.00	\$50.00	7.84%
	OBJ: DUES AND FEES - 810	\$1,479.00	\$0.00	\$1,479.00	\$487.00	\$487.00	\$992.00	\$459.00	\$533.00	36.04%
	FUNC: COUNSELING - 2122	\$412,300.67	\$0.00	\$412,300.67	\$111,468.62	\$111,468.62	\$300,832.05	\$224,924.14	\$75,907.91	18.41%
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	\$16,901.40	\$16,901.40	\$34,796.60	\$33,935.36	\$861.24	1.67%

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10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$17,029.83	\$17,029.83	\$22,750.17	\$33,105.92	(\$10,355.75)	-26.03%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$18,392.71	\$18,392.71	\$33,305.29	\$33,935.36	(\$630.07)	-1.22%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$52,323.94	\$52,323.94	\$90,852.06	\$100,976.64	(\$10,124.58)	-7.07%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$8,812.00	\$0.00	\$8,812.00	\$2,754.43	\$2,754.43	\$6,057.57	\$5,552.11	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$2,776.13	\$2,776.13	(\$2,076.13)	\$5,552.11	(\$7,628.24)	-1089.75%
10.2134.211.3.0.00.0000.00000	HEALTH INSUR NURSING HIGH	\$8,812.00	\$0.00	\$8,812.00	\$2,732.94	\$2,732.94	\$6,079.06	\$5,552.11	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$8,263.50	\$8,263.50	\$10,060.50	\$16,656.33	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$133.00	\$133.00	\$269.12	\$268.07	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05	(\$134.05)	\$268.07	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$131.96	\$131.96	\$270.16	\$268.07	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$399.01	\$399.01	\$405.23	\$804.21	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$5.56	\$5.56	\$18.44	\$11.20	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$5.60	\$5.60	\$18.40	\$11.20	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$5.51	\$5.51	\$18.49	\$11.20	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$16.67	\$16.67	\$55.33	\$33.60	\$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	\$1,291.80	\$1,291.80	\$2,663.20	\$2,593.42	\$69.78	1.76%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$1,263.92	\$1,263.92	\$1,779.25	\$2,453.48	(\$674.23)	-22.16%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$1,407.06	\$1,407.06	\$2,547.94	\$2,595.98	(\$48.04)	-1.21%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$3,962.78	\$3,962.78	\$7,066.89	\$8,025.38	(\$958.49)	-8.69%
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	\$3,552.69	\$3,552.69	\$7,314.31	\$7,133.19	\$181.12	1.67%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$3,579.68	\$3,579.68	(\$3,579.68)	\$6,958.85	(\$10,538.53)	0.00%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$10,867.00	\$0.00	\$10,867.00	\$3,866.14	\$3,866.14	\$7,000.86	\$7,133.19	(\$132.33)	-1.22%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$10,998.51	\$10,998.51	\$10,945.69	\$22,276.23	(\$11,330.54)	-51.63%
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%

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
10.2134.250.2.0.00.0000.00000	UNEMP COMP NURSING MIDDLE	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.3.0.00.0000.00000	UNEMP COMP NURSING HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2134.260.0.0.00.0000.00000	WORKERS COMP NURSING DISTRICT	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.2134.260.1.6.00.0000.00000	WORKERS COMP NURSING SMITH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
10.2134.260.2.0.00.0000.00000	WORKERS COMP NURSING MIDDLE	\$198.90	\$0.00	\$198.90	\$0.00	\$0.00	\$198.90	\$0.00	\$198.90	100.00%
10.2134.260.3.0.00.0000.00000	WORKERS COMP NURSING HIGH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
	OBJ: WORKERS COMP - 260	\$720.88	\$0.00	\$720.88	\$0.00	\$0.00	\$720.88	\$0.00	\$720.88	100.00%
10.2134.430.1.6.00.0000.00000	REPAIR & MAINT-NURSING SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.2.0.00.0000.00000	REPAIR & MAINT-NURSING MIDDLE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.3.0.00.0000.00000	REPAIR & MAINT-NURSING HIGH	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$190.00	\$200.00	51.28%
10.2134.610.1.6.00.0000.00000	SUPPLIES - NURSING SMITH	\$620.00	\$0.00	\$620.00	\$248.29	\$248.29	\$371.71	\$33.78	\$337.93	54.50%
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	\$353.78	\$353.78	\$2,091.22	\$1,753.29	\$337.93	13.82%
10.2134.650.1.6.00.0000.00000	SOFTWARE - NURSE SMITH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.2.0.00.0000.00000	SOFTWARE - NURSE MIDDLE	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.3.0.00.0000.00000	SOFTWARE-NURSE HIGH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
	OBJ: SOFTWARE - 650	\$1,650.00	\$0.00	\$1,650.00	\$1,524.00	\$1,524.00	\$126.00	\$0.00	\$126.00	7.64%
10.2134.737.1.6.00.0000.00000	REPL FURN-NURSING SMITH	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
	OBJ: REPL FURNITURE - 737	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
10.2134.810.2.0.00.0000.00000	DUES & FEES - NURSING MIDDLE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
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	\$78,272.18	\$78,272.18	\$131,162.88	\$155,865.68	(\$24,702.80)	-11.79%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$6,793.68	\$6,793.68	\$11,039.32	\$11,039.72	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$6,793.68	\$6,793.68	\$11,039.32	\$11,039.72	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$6,793.60	\$6,793.60	\$11,039.40	\$11,039.60	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$20,380.96	\$20,380.96	\$33,118.04	\$33,119.04	(\$1.00)	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$1,273.92	\$1,273.92	\$2,070.08	\$2,070.08	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$1,273.92	\$1,273.92	\$2,070.08	\$2,070.08	\$0.00	0.00%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$1,273.92	\$1,273.92	\$2,070.08	\$2,070.08	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$3,821.76	\$3,821.76	\$6,210.24	\$6,210.24	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$51.04	\$51.04	\$82.96	\$82.93	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$51.04	\$51.04	\$82.96	\$82.93	\$0.03	0.02%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$51.12	\$51.12	\$82.88	\$83.06	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$153.20	\$153.20	\$248.80	\$248.92	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$3.04	\$3.04	\$4.96	\$4.89	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$3.04	\$3.04	\$4.96	\$4.89	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$3.12	\$3.12	\$4.88	\$5.02	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$9.20	\$9.20	\$14.80	\$14.80	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$519.68	\$519.68	\$844.32	\$844.48	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$519.68	\$519.68	\$844.32	\$844.48	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$519.76	\$519.76	\$844.24	\$844.61	(\$0.37)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$1,559.12	\$1,559.12	\$2,532.88	\$2,533.57	(\$0.69)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$1,428.00	\$1,428.00	\$2,321.00	\$2,320.50	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$1,428.00	\$1,428.00	\$2,321.00	\$2,320.50	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$1,428.08	\$1,428.08	\$2,320.92	\$2,320.63	\$0.29	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$4,284.08	\$4,284.08	\$6,962.92	\$6,961.63	\$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	\$13,459.88	\$13,459.88	\$49,340.12	\$49,340.12	\$0.00	0.00%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$62,800.00	\$0.00	\$62,800.00	\$13,431.80	\$13,431.80	\$49,368.20	\$49,368.20	\$0.00	0.00%
10.2140.330.3.0.00.0000.00000	PUPIL SERV - PSYCH HIGH	\$32,800.00	\$0.00	\$32,800.00	\$13,431.82	\$13,431.82	\$19,368.18	\$19,368.18	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$40,323.50	\$40,323.50	\$118,076.50	\$118,076.50	\$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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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	\$70,806.82	\$70,806.82	\$169,206.68	\$167,164.70	\$2,041.98	0.85%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$18,519.21	\$18,519.21	(\$18,519.21)	\$34,980.79	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$18,519.21	\$18,519.21	(\$18,519.21)	\$34,980.79	(\$53,500.00)	0.00%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$1,532.93	\$1,532.93	\$16,712.07	\$5,142.39	\$11,569.68	63.41%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$9,453.77	\$9,453.77	\$46,427.23	\$17,708.69	\$28,718.54	51.39%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$10,483.15	\$10,483.15	\$20,880.85	\$22,298.16	(\$1,417.31)	-4.52%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$2,282.24	\$2,282.24	\$2,102.76	\$1,851.25	\$251.51	5.74%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$23,752.09	\$23,752.09	\$86,122.91	\$47,000.49	\$39,122.42	35.61%
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	\$7,824.32	\$7,824.32	\$9,799.68	\$12,714.38	(\$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	\$2,776.13	\$2,776.13	\$6,652.87	\$5,552.11	\$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	\$10,600.45	\$10,600.45	\$24,647.55	\$18,266.49	\$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	\$127.68	\$127.68	\$676.32	\$207.42	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$134.05	\$134.05	\$368.95	\$268.07	\$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	\$261.73	\$261.73	\$1,347.27	\$475.49	\$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	\$12.37	\$12.37	\$21.63	\$21.63	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$5.60	\$5.60	\$12.40	\$11.20	\$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	\$17.97	\$17.97	\$49.63	\$32.83	\$16.80	24.85%
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$117.26	\$117.26	\$1,278.74	\$590.14	\$688.60	49.33%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$2,049.29	\$2,049.29	\$2,225.71	\$3,838.09	(\$1,612.38)	-37.72%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$788.85	\$788.85	\$1,610.15	\$1,483.66	\$126.49	5.27%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$174.56	\$174.56	\$160.44	\$141.60	\$18.84	5.62%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$3,129.96	\$3,129.96	\$5,275.04	\$6,053.49	(\$778.45)	-9.26%
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	\$1,389.91	\$1,389.91	\$3,020.09	\$2,773.57	\$246.52	5.59%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$1,389.90	\$1,389.90	\$11,034.10	\$2,773.57	\$8,260.53	66.49%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$3,892.77	\$3,892.77	(\$3,892.77)	\$7,353.00	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$3,892.77	\$3,892.77	(\$3,892.77)	\$7,353.00	(\$11,245.77)	0.00%
10.2152.250.1.4.00.0000.00000	UNEMPLOY COMP	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	100.00%
10.2152.250.1.6.00.0000.00000	UNEMP COMP SPEECH SMITH	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2152.250.2.0.00.0000.00000	UNEMP COMP SPEECH MIDDLE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
10.2152.250.3.0.00.0000.00000	UNEMP COMP SPEECH HIGH	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2152.260.1.4.00.0000.00000	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
10.2152.260.1.6.00.0000.00000	WORKERS COMP SPEECH SMITH	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
10.2152.260.2.0.00.0000.00000	WORKERS COMP SPEECH MIDDLE	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	100.00%
10.2152.260.3.0.00.0000.00000	WORKERS COMP SPEECH HIGH	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	OBJ: WORKERS COMP - 260	\$549.00	\$0.00	\$549.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	100.00%
10.2152.330.1.4.00.0000.00000	PUPIL SERVICES - SPEECH PATH	\$62,763.84	\$0.00	\$62,763.84	\$1,606.26	\$1,606.26	\$61,157.58	\$14,525.00	\$46,632.58	74.30%
10.2152.330.1.6.00.0000.00000	PURCH SERVICES-SPEECH SMITH	\$109,836.62	\$0.00	\$109,836.62	\$9,419.06	\$9,419.06	\$100,417.56	\$17,570.00	\$82,847.56	75.43%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$94,145.65	\$0.00	\$94,145.65	\$38,401.55	\$38,401.55	\$55,744.10	\$55,744.10	\$0.00	0.00%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$6,216.74	\$6,216.74	\$40,856.11	\$40,856.11	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$55,643.61	\$55,643.61	\$258,175.35	\$128,695.21	\$129,480.14	41.26%
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%
	OBJ: SUPPLIES - 610	\$376.27	\$0.00	\$376.27	\$0.00	\$0.00	\$376.27	\$0.00	\$376.27	100.00%
	FUNC: SPEECH PATHOLOGY - 2152	\$482,820.83	\$0.00	\$482,820.83	\$117,207.69	\$117,207.69	\$365,613.14	\$245,631.36	\$119,981.78	24.85%
10.2153.610.2.0.00.0000.00000	SUPPLIES AUDIOLOGY MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99	(\$5.99)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99	(\$5.99)	0.00%
	FUNC: AUDIOLOGY - 2153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99	(\$5.99)	0.00%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$11,291.54	\$11,291.54	\$27,678.46	\$22,269.01	\$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	\$12,661.94	\$12,661.94	\$26,308.06	\$22,269.01	\$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	\$2,776.13	\$2,776.13	\$6,035.87	\$5,552.11	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$2,776.13	\$2,776.13	\$6,035.87	\$5,552.11	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$134.05	\$134.05	\$267.95	\$268.07	(\$0.12)	-0.03%

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	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$134.05	\$134.05	\$267.95	\$268.07	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$6.40	\$6.40	\$10.60	\$10.40	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$6.40	\$6.40	\$10.60	\$10.40	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$829.26	\$829.26	\$2,151.74	\$1,630.31	\$521.43	17.49%
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	\$934.08	\$934.08	\$2,046.92	\$1,630.31	\$416.61	13.98%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$2,373.46	\$2,373.46	\$5,818.54	\$4,680.93	\$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	\$2,661.52	\$2,661.52	\$5,530.48	\$4,680.93	\$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	\$9,306.06	\$9,306.06	\$20,177.94	\$12,117.94	\$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	\$44,869.77	\$44,869.77	\$97,118.71	\$116,621.39	(\$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	\$23,431.33	\$23,431.33	\$14,593.67	\$133,205.62	(\$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	\$4,067.22	\$4,067.22	\$16,407.78	\$15,950.83	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$81,674.38	\$81,674.38	\$148,298.10	\$277,895.78	(\$129,597.68)	-56.35%
10.2160.610.1.4.00.0000.00000	SUPPLIES - OT PRESCHOOL	\$0.00	\$0.00	\$0.00	\$105.95	\$105.95	(\$105.95)	\$0.00	(\$105.95)	0.00%
10.2160.610.1.6.00.0000.00000	SUPPLIES - OT PAUL SMITH	\$1,312.30	\$0.00	\$1,312.30	\$556.91	\$556.91	\$755.39	\$247.57	\$507.82	38.70%
	OBJ: SUPPLIES - 610	\$1,312.30	\$0.00	\$1,312.30	\$662.86	\$662.86	\$649.44	\$247.57	\$401.87	30.62%
	FUNC: OCCUPATIONAL THERAPY - 2160	\$288,833.30	\$2,632.48	\$291,465.78	\$101,511.36	\$101,511.36	\$189,954.42	\$312,554.18	(\$122,599.76)	-42.06%
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	\$6,923.04	\$6,923.04	\$8,076.96	\$8,076.96	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$6,923.04	\$6,923.04	\$8,076.96	\$8,076.96	\$0.00	0.00%

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10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$12,500.40	\$12,500.40	\$14,583.60	\$14,583.60	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$12,500.40	\$12,500.40	\$14,583.60	\$14,583.60	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$965.28	\$965.28	\$1,126.08	\$832.92	\$293.16	14.02%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$965.28	\$965.28	\$1,126.08	\$832.92	\$293.16	14.02%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$42.12	\$42.12	\$49.08	\$49.14	(\$0.06)	-0.07%
	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$42.12	\$42.12	\$49.08	\$49.14	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$197.28	\$197.28	\$230.22	\$219.06	\$11.16	2.61%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$197.28	\$197.28	\$230.22	\$219.06	\$11.16	2.61%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$520.45	\$520.45	\$627.55	\$607.39	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$520.45	\$520.45	\$627.55	\$607.39	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$1,455.24	\$1,455.24	\$1,697.76	\$1,697.80	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$1,455.24	\$1,455.24	\$1,697.76	\$1,697.80	(\$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	\$22,603.81	\$22,603.81	\$26,578.25	\$26,066.87	\$511.38	1.04%
10.2212.121.0.0.00.0000.00000	STIPENDS	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
	OBJ: TEMPORARY SALARIES - 121	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
10.2212.220.0.0.00.0000.00000	FICA	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
	OBJ: FICA - 220	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
10.2212.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
FRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 2212		\$0.00	\$0.00	\$0.00	\$551.65	\$551.65	(\$551.65)	\$0.00	(\$551.65)	0.00%
10.2213.112.0.0.00.0000.00000	TEACHER STIPENDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,250.00	(\$9,250.00)	-185.00%
	OBJ: TEACHER SALARIES - 112	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,250.00	(\$9,250.00)	-185.00%
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%

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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	\$480.00	\$4,520.00	90.40%
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	\$480.00	\$14,520.00	96.80%
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	\$18,443.43	\$5,992.57	24.52%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$14,991.57	\$14,991.57	\$50,509.43	\$28,317.43	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$14,991.57	\$14,991.57	\$50,509.43	\$28,317.43	\$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	\$6,662.84	\$6,662.84	\$8,052.45	\$13,120.66	(\$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	\$1,167.73	\$1,167.73	\$12,735.27	\$7,858.15	\$4,877.12	35.08%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$7,830.57	\$7,830.57	\$20,787.72	\$20,978.81	(\$191.09)	-0.67%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$2,313.43	\$2,313.43	(\$1,613.43)	\$4,626.77	(\$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	\$4,582.60	\$4,582.60	\$15,198.20	\$4,626.77	\$10,571.43	53.44%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$111.72	\$111.72	(\$111.72)	\$223.38	(\$335.10)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$127.68	\$127.68	\$274.44	\$207.42	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$239.40	\$239.40	\$162.72	\$430.80	(\$268.08)	-66.67%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$4.69	\$4.69	\$12.31	\$9.31	\$3.00	17.65%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$7.68	\$7.68	\$16.32	\$12.32	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$12.37	\$12.37	\$28.63	\$21.63	\$7.00	17.07%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$508.73	\$508.73	\$670.27	\$1,001.65	(\$331.38)	-28.11%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$89.33	\$89.33	\$974.22	\$0.00	\$974.22	91.60%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$1,128.59	\$1,128.59	\$3,882.22	\$2,146.44	\$1,735.78	34.64%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$1,726.65	\$1,726.65	\$5,526.71	\$3,148.09	\$2,378.62	32.79%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$3,151.25	\$3,151.25	\$10,617.02	\$5,952.37	\$4,664.65	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$3,151.25	\$3,151.25	\$10,617.02	\$5,952.37	\$4,664.65	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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.250.3.0.00.0000.00000	UNEMP COMP LIBRARY HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
10.2222.260.1.6.00.0000.00000	WORKERS COMP LIBRARY SMITH	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
10.2222.260.2.0.00.0000.00000	WORKERS COMP LIBRARY MIDDLE	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
10.2222.260.3.0.00.0000.00000	WORKERS COMP LIBRARY HIGH	\$327.50	\$0.00	\$327.50	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50	100.00%
	OBJ: WORKERS COMP - 260	\$474.50	\$0.00	\$474.50	\$0.00	\$0.00	\$474.50	\$0.00	\$474.50	100.00%
10.2222.340.1.6.00.0000.00000	MISC. PURCH SERVICE-SMITH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.2.0.00.0000.00000	MISC. PURCHASED SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.3.0.00.0000.00000	PURCH SERV-LIBRARY HIGH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$3,600.00	\$0.00	\$3,600.00	\$3,352.50	\$3,352.50	\$247.50	\$0.00	\$247.50	6.88%
10.2222.430.2.0.00.0000.00000	REPAIR & MAINT-LIBRARY MIDDLE	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
	OBJ: REPAIR & MAINTENANCE - 430	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
10.2222.610.1.6.00.0000.00000	SUPPLIES - LIBRARY SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2222.610.2.0.00.0000.00000	SUPPLIES - LIBRARY MIDDLE	\$440.00	\$0.00	\$440.00	\$253.14	\$253.14	\$186.86	\$200.00	(\$13.14)	-2.99%
	OBJ: SUPPLIES - 610	\$540.00	\$0.00	\$540.00	\$253.14	\$253.14	\$286.86	\$200.00	\$86.86	16.09%
10.2222.641.1.6.00.0000.00000	BOOKS - LIBRARY SMITH	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$125.00	\$875.00	\$0.00	\$875.00	87.50%
10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$968.18	\$968.18	\$531.82	\$0.00	\$531.82	35.45%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$1,093.18	\$1,093.18	\$1,406.82	\$0.00	\$1,406.82	56.27%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$5,095.00	\$0.00	\$5,095.00	\$2,572.50	\$2,572.50	\$2,522.50	\$1,575.00	\$947.50	18.60%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$5,095.00	\$0.00	\$5,095.00	\$2,572.50	\$2,572.50	\$2,522.50	\$1,575.00	\$947.50	18.60%
	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$40,204.73	\$40,204.73	\$108,104.61	\$65,250.90	\$42,853.71	28.89%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,063.00	\$2,303.31	\$28,366.31	\$21,344.11	\$21,344.11	\$7,022.20	\$6,138.24	\$883.96	3.12%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.31	\$28,515.81	\$21,493.20	\$21,493.20	\$7,022.61	\$6,138.73	\$883.88	3.10%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.34	\$28,515.84	\$21,493.30	\$21,493.30	\$7,022.54	\$6,138.71	\$883.83	3.10%
	OBJ: TECHNICAL SERVICES - 340	\$78,488.00	\$6,909.96	\$85,397.96	\$64,330.61	\$64,330.61	\$21,067.35	\$18,415.68	\$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	\$604.00	\$604.00	\$2,396.00	\$2,396.00	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$604.00	\$604.00	\$2,396.00	\$2,396.00	\$0.00	0.00%

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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%
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	\$79,068.60	\$79,068.60	\$38,146.59	\$39,419.68	(\$1,273.09)	-1.09%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$2,083.35	\$2,083.35	\$2,916.65	\$2,916.65	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$2,083.35	\$2,083.35	\$2,916.65	\$2,916.65	\$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	\$157.89	\$157.89	\$523.65	\$221.13	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$157.89	\$157.89	\$523.65	\$221.13	\$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%

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10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$3,000.00	\$0.00	\$3,000.00	\$1,744.00	\$1,744.00	\$1,256.00	\$0.00	\$1,256.00	41.87%
	OBJ: ADVERTISING - 540	\$3,000.00	\$0.00	\$3,000.00	\$1,744.00	\$1,744.00	\$1,256.00	\$0.00	\$1,256.00	41.87%
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%
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	\$8,807.27	\$8,807.27	\$8,333.50	\$3,197.01	\$5,136.49	29.97%
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	\$1,560.84	\$1,560.84	\$13,439.16	\$13,439.16	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$1,560.84	\$1,560.84	\$13,439.16	\$13,439.16	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$1,560.84	\$1,560.84	\$13,439.16	\$13,439.16	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$61,566.48	\$61,566.48	\$71,827.52	\$71,827.52	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$61,566.48	\$61,566.48	\$71,827.52	\$71,827.52	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$35,902.83	\$35,902.83	\$48,336.17	\$20,231.22	\$28,104.95	33.36%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$35,902.83	\$35,902.83	\$48,336.17	\$20,231.22	\$28,104.95	33.36%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$9,260.40	\$9,260.40	\$15,803.60	\$10,401.80	\$5,401.80	21.55%

FRANKLIN SCHOOL DISTRICT

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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: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$9,260.40	\$9,260.40	\$15,803.60	\$10,401.80	\$5,401.80	21.55%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$1,525.44	\$1,525.44	\$1,779.56	\$1,452.84	\$326.72	9.89%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$1,525.44	\$1,525.44	\$1,779.56	\$1,452.84	\$326.72	9.89%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$66.72	\$66.72	\$109.28	\$133.44	(\$24.16)	-13.73%
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$66.72	\$66.72	\$109.28	\$133.44	(\$24.16)	-13.73%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$450.00	\$450.00	\$363.00	\$406.71	(\$43.71)	-5.38%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$450.00	\$450.00	\$363.00	\$406.71	(\$43.71)	-5.38%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$7,405.22	\$7,405.22	\$9,625.78	\$7,428.06	\$2,197.72	12.90%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$7,405.22	\$7,405.22	\$9,625.78	\$7,428.06	\$2,197.72	12.90%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$11,587.45	\$11,587.45	\$14,345.55	\$10,098.90	\$4,246.65	16.38%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$11,587.45	\$11,587.45	\$14,345.55	\$10,098.90	\$4,246.65	16.38%
10.2321.240.0.0.00.0000.00000	TUITION REIMBURSEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2321.241.0.0.00.0000.00000	CONFERENCES	\$2,000.00	\$315.00	\$2,315.00	\$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	\$1,108.16	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$891.84	\$891.84	\$1,108.16	\$1,108.16	\$0.00	0.00%
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	\$1,099.05	\$1,099.05	\$1,100.95	\$1,104.27	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$1,099.05	\$1,099.05	\$1,100.95	\$1,104.27	(\$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%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$3,811.10	\$3,811.10	\$2,749.85	\$913.12	\$1,836.73	27.99%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$3,811.10	\$3,811.10	\$2,749.85	\$913.12	\$1,836.73	27.99%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$5,695.00	\$0.00	\$5,695.00	\$4,396.62	\$4,396.62	\$1,298.38	\$1,380.13	(\$81.75)	-1.44%
	OBJ: DUES AND FEES - 810	\$5,695.00	\$0.00	\$5,695.00	\$4,396.62	\$4,396.62	\$1,298.38	\$1,380.13	(\$81.75)	-1.44%
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	\$336,048.00	\$375.95	\$336,423.95	\$159,807.47	\$159,807.47	\$176,616.48	\$129,883.95	\$46,732.53	13.89%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$71,692.66	\$71,692.66	\$98,230.34	\$90,147.34	\$8,083.00	4.76%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$80,880.32	\$80,880.32	\$92,365.68	\$94,897.68	(\$2,532.00)	-1.46%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$79,357.92	\$79,357.92	\$92,584.08	\$92,636.50	(\$52.42)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$231,930.90	\$231,930.90	\$283,180.10	\$277,681.52	\$5,498.58	1.07%
10.2410.115.1.6.00.0000.00000	SECRETARY SALARY-PRIN OFF SMIT	\$32,841.00	\$0.00	\$32,841.00	\$14,071.65	\$14,071.65	\$18,769.35	\$18,750.16	\$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	\$24,289.76	\$24,289.76	\$37,370.24	\$37,361.36	\$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	\$27,297.02	\$27,297.02	\$12,614.68	\$45,081.44	(\$32,466.76)	-81.35%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$65,658.43	\$65,658.43	\$68,754.27	\$101,192.96	(\$32,438.69)	-24.13%
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	\$11,957.44	\$11,957.44	\$33,970.56	\$14,762.80	\$19,207.76	41.82%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRINC OFF MIDDLE	\$64,772.00	\$0.00	\$64,772.00	\$28,380.77	\$28,380.77	\$36,391.23	\$35,423.71	\$967.52	1.49%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRINC OFF HIGH	\$33,876.00	\$0.00	\$33,876.00	\$11,117.96	\$11,117.96	\$22,758.04	\$19,182.48	\$3,575.56	10.55%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$51,456.17	\$51,456.17	\$93,119.83	\$69,368.99	\$23,750.84	16.43%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRINC OFF SMITH	\$3,100.00	\$0.00	\$3,100.00	\$676.52	\$676.52	\$2,423.48	\$727.86	\$1,695.62	54.70%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRINC OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$1,825.93	\$1,825.93	\$2,241.07	\$1,740.23	\$500.84	12.31%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRINC OFF HIGH	\$2,181.12	\$0.00	\$2,181.12	\$873.48	\$873.48	\$1,307.64	\$856.86	\$450.78	20.67%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$3,375.93	\$3,375.93	\$5,972.19	\$3,324.95	\$2,647.24	28.32%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRINC OFF SMITH	\$180.00	\$0.00	\$180.00	\$76.72	\$76.72	\$103.28	\$469.63	(\$366.35)	-203.53%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRINC OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$90.32	\$90.32	\$109.68	\$467.85	(\$358.17)	-179.09%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRINC OFF HIGH	\$182.00	\$0.00	\$182.00	\$89.56	\$89.56	\$92.44	\$105.34	(\$12.90)	-7.09%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$256.60	\$256.60	\$305.40	\$1,042.82	(\$737.42)	-131.21%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$334.06	\$334.06	\$430.94	\$421.62	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$359.88	\$359.88	\$420.12	\$419.86	\$0.26	0.03%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$352.06	\$352.06	\$421.94	\$410.69	\$11.25	1.45%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$1,046.00	\$1,046.00	\$1,273.00	\$1,252.17	\$20.83	0.90%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$6,587.90	\$6,587.90	\$8,923.10	\$8,224.29	\$698.81	4.51%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$7,925.05	\$7,925.05	\$10,718.95	\$9,968.80	\$750.15	4.02%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$8,035.24	\$8,035.24	\$8,553.76	\$10,760.93	(\$2,207.17)	-13.31%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$22,548.19	\$22,548.19	\$28,195.81	\$28,954.02	(\$758.21)	-1.49%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$4,617.00	\$0.00	\$4,617.00	\$1,978.46	\$1,978.46	\$2,638.54	\$2,636.26	\$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	\$3,415.17	\$3,415.17	\$5,253.83	\$5,253.07	\$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	\$3,837.96	\$3,837.96	\$1,774.04	\$6,338.46	(\$4,564.42)	-81.33%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$9,231.59	\$9,231.59	\$9,666.41	\$14,227.79	(\$4,561.38)	-24.14%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$35,718.00	\$0.00	\$35,718.00	\$15,334.57	\$15,334.57	\$20,383.43	\$18,948.88	\$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	\$17,000.96	\$17,000.96	\$19,415.04	\$19,947.39	(\$532.35)	-1.46%
10.2410.232.3.0.00.0000.00000	TEACHER RETIRE PRINC OFF HIGH	\$36,142.00	\$0.00	\$36,142.00	\$16,680.96	\$16,680.96	\$19,461.04	\$19,461.09	(\$0.05)	0.00%
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$49,016.49	\$49,016.49	\$59,259.51	\$58,357.36	\$902.15	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%

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
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$7,155.00	\$0.00	\$7,155.00	\$5,869.60	\$5,869.60	\$1,285.40	\$0.00	\$1,285.40	17.97%
	OBJ: TECHNICAL SERVICES - 340	\$19,083.00	\$0.00	\$19,083.00	\$17,908.80	\$17,908.80	\$1,174.20	\$0.00	\$1,174.20	6.15%
10.2410.442.3.0.00.0000.00000	RENTAL OF EQUIP - HIGH	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
	OBJ: RENTAL OF EQUIPMENT - 442	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$2,073.70	\$2,073.70	(\$73.70)	(\$73.70)	\$0.00	0.00%
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	\$3,695.14	\$3,695.14	\$2,804.86	\$2,804.86	\$0.00	0.00%
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	\$564.99	\$564.99	\$185.01	\$0.00	\$185.01	24.67%
	OBJ: SUPPLIES - 610	\$1,250.00	\$0.00	\$1,250.00	\$1,064.28	\$1,064.28	\$185.72	\$11.63	\$174.09	13.93%
10.2410.641.1.6.00.0000.00000	BOOKS - PRINC OFFICE SMITH	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2410.641.3.0.00.0000.00000	BOOKS - PRINC OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: BOOKS - 641	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2410.735.3.0.00.0000.00000	REPL EQUIP-PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
	OBJ: REPL EQUIPMENT - 735	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
10.2410.810.1.6.00.0000.00000	DUES & FEES - PRINCIPAL SMITH	\$1,040.00	\$0.00	\$1,040.00	\$1,159.00	\$1,159.00	(\$119.00)	\$0.00	(\$119.00)	-11.44%
10.2410.810.2.0.00.0000.00000	DUES & FEES - PRINCIPAL MIDDLE	\$2,068.00	\$0.00	\$2,068.00	\$1,550.00	\$1,550.00	\$518.00	\$0.00	\$518.00	25.05%
10.2410.810.3.0.00.0000.00000	DUES & FEES - PRINCIPAL HIGH	\$3,120.00	\$0.00	\$3,120.00	\$810.00	\$810.00	\$2,310.00	\$0.00	\$2,310.00	74.04%
	OBJ: DUES AND FEES - 810	\$6,228.00	\$0.00	\$6,228.00	\$3,519.00	\$3,519.00	\$2,709.00	\$0.00	\$2,709.00	43.50%
	FUNC: OFFICE OF PRINCIPAL - 2410	\$1,031,646.82	(\$500.00)	\$1,031,146.82	\$463,008.11	\$463,008.11	\$568,138.71	\$562,098.47	\$6,040.24	0.59%
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	\$6,042.00	\$0.00	0.00%
	OBJ: MISC./GRADUATION - 890	\$7,290.00	\$0.00	\$7,290.00	\$48.00	\$48.00	\$7,242.00	\$7,242.00	\$0.00	0.00%
	FUNC: OTHER ADM. SERVICES - 2490	\$7,290.00	\$0.00	\$7,290.00	\$48.00	\$48.00	\$7,242.00	\$7,242.00	\$0.00	0.00%
10.2510.111.0.0.00.0000.00000	SALARIES - BUSINESS SERVICES	\$217,358.00	\$0.00	\$217,358.00	\$92,902.10	\$92,902.10	\$124,455.90	\$110,014.67	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$92,902.10	\$92,902.10	\$124,455.90	\$110,014.67	\$14,441.23	6.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$17,130.60	\$17,130.60	\$24,985.40	\$24,985.40	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$17,130.60	\$17,130.60	\$24,985.40	\$24,985.40	\$0.00	0.00%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$2,210.64	\$2,210.64	\$2,579.36	\$2,578.92	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$2,210.64	\$2,210.64	\$2,579.36	\$2,578.92	\$0.44	0.01%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$66.72	\$66.72	\$77.28	\$77.48	(\$0.20)	-0.14%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$66.72	\$66.72	\$77.28	\$77.48	(\$0.20)	-0.14%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$414.00	\$414.00	\$472.00	\$483.00	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$414.00	\$414.00	\$472.00	\$483.00	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$7,039.68	\$7,039.68	\$9,970.32	\$8,716.30	\$1,254.02	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$7,039.68	\$7,039.68	\$9,970.32	\$8,716.30	\$1,254.02	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$6,412.65	\$6,412.65	\$7,407.15	\$7,891.63	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$6,412.65	\$6,412.65	\$7,407.15	\$7,891.63	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$9,701.52	\$9,701.52	\$11,318.48	\$11,318.46	\$0.02	0.00%
	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$9,701.52	\$9,701.52	\$11,318.48	\$11,318.46	\$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	\$136,047.91	\$136,047.91	\$184,155.89	\$166,065.86	\$18,090.03	5.65%
10.2610.111.0.0.00.0000.00000	SALARY-DIR OF BLDGS & GROUNDS	\$68,804.00	\$0.00	\$68,804.00	\$32,505.72	\$32,505.72	\$36,298.28	\$38,875.90	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$32,505.72	\$32,505.72	\$36,298.28	\$38,875.90	(\$2,577.62)	-3.75%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$9,290.24	\$9,290.24	\$10,773.76	\$10,803.80	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$9,290.24	\$9,290.24	\$10,773.76	\$10,803.80	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$540.96	\$540.96	\$631.04	\$387.16	\$243.88	20.81%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$540.96	\$540.96	\$631.04	\$387.16	\$243.88	20.81%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$30.60	\$30.60	\$33.40	\$35.67	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$30.60	\$30.60	\$33.40	\$35.67	(\$2.27)	-3.55%

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10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$142.92	\$142.92	\$166.70	\$166.74	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$142.92	\$142.92	\$166.70	\$166.74	(\$0.04)	-0.01%
10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$2,443.90	\$2,443.90	\$2,820.10	\$2,916.54	(\$96.44)	-1.83%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$2,443.90	\$2,443.90	\$2,820.10	\$2,916.54	(\$96.44)	-1.83%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$4,570.32	\$4,570.32	\$5,103.68	\$5,455.09	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$4,570.32	\$4,570.32	\$5,103.68	\$5,455.09	(\$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	\$49,524.66	\$49,524.66	\$58,453.96	\$58,640.90	(\$186.94)	-0.17%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$33,508.94	\$33,508.94	\$51,950.06	\$41,171.68	\$10,778.38	12.61%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$52,682.98	\$52,682.98	\$76,873.02	\$66,501.68	\$10,371.34	8.01%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$65,329.04	\$65,329.04	\$98,451.96	\$86,169.68	\$12,282.28	7.50%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$151,520.96	\$151,520.96	\$227,275.04	\$193,843.04	\$33,432.00	8.83%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	(\$1,060.00)	\$0.00	(\$1,060.00)	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	\$1,419.76	\$1,419.76	(\$1,419.76)	\$0.00	(\$1,419.76)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$361.06	\$361.06	(\$361.06)	\$0.00	(\$361.06)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$361.06	\$361.06	(\$361.06)	\$0.00	(\$361.06)	0.00%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$107.27	\$107.27	(\$107.27)	\$0.00	(\$107.27)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$31,434.00	\$0.00	\$31,434.00	\$16,787.69	\$16,787.69	\$14,646.31	\$17,797.92	(\$3,151.61)	-10.03%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$22,872.17	\$22,872.17	\$26,618.83	\$24,848.28	\$1,770.55	3.58%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$23,804.57	\$23,804.57	\$19,667.43	\$25,816.26	(\$6,148.83)	-14.14%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$63,571.70	\$63,571.70	\$60,825.30	\$68,462.46	(\$7,637.16)	-6.14%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$1.73	\$1.73	(\$1.73)	\$0.00	(\$1.73)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$938.00	\$0.00	\$938.00	\$405.79	\$405.79	\$532.21	\$432.96	\$99.25	10.58%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$591.40	\$591.40	\$748.60	\$649.44	\$99.16	7.40%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$777.15	\$777.15	\$965.85	\$866.02	\$99.83	5.73%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$1,776.07	\$1,776.07	\$2,244.93	\$1,948.42	\$296.51	7.37%

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10.2620.213.0.0.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$56.00	\$0.00	\$56.00	\$24.13	\$24.13	\$31.87	\$25.76	\$6.11	10.91%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$35.17	\$35.17	\$44.83	\$38.64	\$6.19	7.74%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$46.24	\$46.24	\$57.76	\$51.36	\$6.40	6.15%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$105.64	\$105.64	\$134.36	\$115.76	\$18.60	7.75%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$107.46	\$107.46	(\$107.46)	\$0.00	(\$107.46)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$2,330.67	\$2,330.67	\$4,207.33	\$2,869.75	\$1,337.58	20.46%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$3,783.62	\$3,783.62	\$6,127.38	\$4,814.40	\$1,312.98	13.25%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$4,825.28	\$4,825.28	\$7,703.72	\$6,407.67	\$1,296.05	10.34%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$11,047.03	\$11,047.03	\$17,930.97	\$14,091.82	\$3,839.15	13.25%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$50.75	\$50.75	(\$50.75)	\$0.00	(\$50.75)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$4,711.36	\$4,711.36	\$7,303.64	\$5,788.65	\$1,514.99	12.61%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$7,407.17	\$7,407.17	\$10,808.83	\$9,350.05	\$1,458.78	8.01%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$9,185.15	\$9,185.15	\$13,842.85	\$12,115.33	\$1,727.52	7.50%
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$21,354.43	\$21,354.43	\$31,904.57	\$27,254.03	\$4,650.54	8.73%
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	\$3,215.82	\$3,215.82	\$6,284.18	\$6,284.18	\$0.00	0.00%
	OBJ: WATER/SEWERAGE - 411	\$25,500.00	\$0.00	\$25,500.00	\$6,509.10	\$6,509.10	\$18,990.90	\$18,990.90	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$3,373.89	\$3,373.89	\$27,500.43	\$3,993.32	\$23,507.11	76.14%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$1,299.23	\$1,299.23	\$40,548.86	\$12,833.09	\$27,715.77	66.23%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$3,683.57	\$3,683.57	\$28,244.34	\$3,304.91	\$24,939.43	78.11%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$8,356.69	\$8,356.69	\$96,293.63	\$20,131.32	\$76,162.31	72.78%
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	\$6,259.52	\$6,259.52	\$8,140.48	\$0.00	\$8,140.48	56.53%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$6,035.94	\$6,035.94	\$9,039.06	\$0.00	\$9,039.06	59.96%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$5,615.07	\$5,615.07	\$8,859.93	\$90.10	\$8,769.83	60.59%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$17,910.53	\$17,910.53	\$26,039.47	\$90.10	\$25,949.37	59.04%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$2,828.90	\$2,828.90	\$22,171.10	\$22,171.10	\$0.00	0.00%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$3,292.19	\$3,292.19	\$26,407.81	\$26,407.81	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$4,004.69	\$4,004.69	\$43,495.31	\$43,495.31	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$10,125.78	\$10,125.78	\$92,074.22	\$92,074.22	\$0.00	0.00%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$15,165.95	\$15,165.95	\$14,834.05	\$14,761.64	\$72.41	0.24%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$15,265.08	\$15,265.08	\$26,734.92	\$30,973.65	(\$4,238.73)	-10.09%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$21,057.47	\$21,057.47	\$35,892.53	\$31,476.99	\$4,415.54	7.75%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$51,488.50	\$51,488.50	\$77,461.50	\$77,212.28	\$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	\$103,746.00	\$103,746.00	\$15,285.00	\$14,435.00	\$850.00	0.71%
10.2620.735.3.0.00.0000.00000	REPL EQUIP-OPER BLDG HIGH	\$500.00	\$0.00	\$500.00	\$282.00	\$282.00	\$218.00	\$0.00	\$218.00	43.60%
	OBJ: REPL EQUIPMENT - 735	\$2,200.00	\$119,181.00	\$121,381.00	\$104,028.00	\$104,028.00	\$17,353.00	\$15,435.00	\$1,918.00	1.58%
	FUNC: OPER. OF BUILDINGS - 2620	\$1,034,741.00	\$140,161.32	\$1,174,902.32	\$479,519.34	\$479,519.34	\$695,382.98	\$529,649.35	\$165,733.63	14.11%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$16,745.46	\$16,745.46	\$22,378.54	\$22,302.32	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$16,745.46	\$16,745.46	\$22,378.54	\$22,302.32	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$4,510.76	\$4,510.76	\$5,521.24	\$5,401.80	\$119.44	1.19%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$4,510.76	\$4,510.76	\$5,521.24	\$5,401.80	\$119.44	1.19%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$180.86	\$180.86	\$221.14	\$216.48	\$4.66	1.16%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$180.86	\$180.86	\$221.14	\$216.48	\$4.66	1.16%

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10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$10.76	\$10.76	\$13.24	\$12.88	\$0.36	1.50%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$10.76	\$10.76	\$13.24	\$12.88	\$0.36	1.50%
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$1,279.42	\$1,279.42	\$1,713.58	\$1,704.10	\$9.48	0.32%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$1,279.42	\$1,279.42	\$1,713.58	\$1,704.10	\$9.48	0.32%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$2,354.43	\$2,354.43	\$3,146.57	\$3,135.71	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$2,354.43	\$2,354.43	\$3,146.57	\$3,135.71	\$10.86	0.20%
10.2630.250.0.0.00.0000.00000	UNEMPLOYMENT COMP CARE/GROUNDS	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2630.260.0.0.00.0000.00000	WORKERS COMP CARE/GROUNDS	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
10.2630.430.1.6.00.0000.00000	REPAIR & MAINT GROUNDS SMITH	\$150.00	\$0.00	\$150.00	\$21.56	\$21.56	\$128.44	\$0.00	\$128.44	85.63%
10.2630.430.2.0.00.0000.00000	REPAIR & MAINT GROUNDS MIDDLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.2630.430.3.0.00.0000.00000	REPAIR & MAINT GROUNDS HIGH	\$4,600.00	\$0.00	\$4,600.00	\$205.98	\$205.98	\$4,394.02	\$0.00	\$4,394.02	95.52%
	OBJ: REPAIR & MAINTENANCE - 430	\$6,550.00	\$0.00	\$6,550.00	\$227.54	\$227.54	\$6,322.46	\$0.00	\$6,322.46	96.53%
10.2630.610.1.6.00.0000.00000	SUPPLIES - GROUNDS SMITH	\$400.00	\$0.00	\$400.00	\$501.49	\$501.49	(\$101.49)	\$0.00	(\$101.49)	-25.37%
10.2630.610.2.0.00.0000.00000	SUPPLIES - GROUNDS MIDDLE	\$0.00	\$0.00	\$0.00	\$214.88	\$214.88	(\$214.88)	\$0.00	(\$214.88)	0.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH	\$3,000.00	\$0.00	\$3,000.00	\$659.75	\$659.75	\$2,340.25	\$0.00	\$2,340.25	78.01%
	OBJ: SUPPLIES - 610	\$3,400.00	\$0.00	\$3,400.00	\$1,376.12	\$1,376.12	\$2,023.88	\$0.00	\$2,023.88	59.53%
10.2630.735.3.0.00.0000.00000	REPL EQUIP-CARE OF GROUNDS HIG	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%
	OBJ: REPL EQUIPMENT - 735	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%
	FUNC: CARE OF GROUNDS - 2630	\$69,955.00	\$0.00	\$69,955.00	\$26,924.35	\$26,924.35	\$43,030.65	\$32,773.29	\$10,257.36	14.66%
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	\$22,623.06	\$22,623.06	(\$13,363.06)	(\$5,533.55)	(\$7,829.51)	-84.55%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$9,932.00	\$0.00	\$9,932.00	\$17,141.76	\$17,141.76	(\$7,209.76)	\$3,440.10	(\$10,649.86)	-107.23%
	OBJ: REPAIR & MAINTENANCE - 430	\$26,552.00	\$0.00	\$26,552.00	\$59,729.99	\$59,729.99	(\$33,177.99)	(\$1,373.58)	(\$31,804.41)	-119.78%
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	\$0.00	\$0.00	\$0.00	\$53.96	\$53.96	(\$53.96)	\$0.00	(\$53.96)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$64.72	\$64.72	(\$64.72)	\$0.00	(\$64.72)	0.00%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$26,552.00	\$0.00	\$26,552.00	\$59,794.71	\$59,794.71	(\$33,242.71)	(\$1,373.58)	(\$31,869.13)	-120.03%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$144.02	\$144.02	\$2,355.98	\$0.00	\$2,355.98	94.24%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$144.02	\$144.02	\$2,355.98	\$0.00	\$2,355.98	94.24%

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10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$300.00	\$0.00	\$300.00	\$251.97	\$251.97	\$48.03	\$0.00	\$48.03	16.01%
	OBJ: SUPPLIES - 610	\$300.00	\$0.00	\$300.00	\$251.97	\$251.97	\$48.03	\$0.00	\$48.03	16.01%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$728.50	\$728.50	\$2,771.50	\$2,471.50	\$300.00	8.57%
	OBJ: GASOLINE/DIESEL - 626	\$3,500.00	\$0.00	\$3,500.00	\$728.50	\$728.50	\$2,771.50	\$2,471.50	\$300.00	8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$1,124.49	\$1,124.49	\$5,175.51	\$2,471.50	\$2,704.01	42.92%
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	\$5,389.67	\$5,389.67	\$19,610.33	\$19,610.33	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$5,389.67	\$5,389.67	\$19,610.33	\$19,610.33	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$76,932.35	\$76,932.35	\$209,142.65	\$226,480.73	(\$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	\$23,016.76	\$23,016.76	(\$11,610.88)	\$56,098.24	(\$67,709.12)	-593.63%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$11,405.88	\$0.00	\$11,405.88	\$16,780.00	\$16,780.00	(\$5,374.12)	\$59,413.50	(\$64,787.62)	-568.02%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$9,925.00	\$9,925.00	\$49,250.00	\$60,092.50	(\$10,842.50)	-18.32%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$61,622.88	\$61,622.88	\$228,784.08	\$361,882.64	(\$133,098.56)	-45.83%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$61,622.88	\$61,622.88	\$228,784.08	\$361,882.64	(\$133,098.56)	-45.83%
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	\$2,350.15	\$2,350.15	\$5,649.85	\$5,749.85	(\$100.00)	-1.25%
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$24,500.00	\$0.00	\$24,500.00	\$12,497.94	\$12,497.94	\$12,002.06	\$12,102.06	(\$100.00)	-0.41%
	OBJ: TRANSPORTATION - 519	\$32,500.00	\$0.00	\$32,500.00	\$14,848.09	\$14,848.09	\$17,651.91	\$17,851.91	(\$200.00)	-0.62%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$32,500.00	\$0.00	\$32,500.00	\$14,848.09	\$14,848.09	\$17,651.91	\$17,851.91	(\$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	\$9,230.00	\$9,230.00	\$15,770.00	\$43,557.50	(\$27,787.50)	-111.15%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$9,230.00	\$9,230.00	\$15,770.00	\$43,557.50	(\$27,787.50)	-111.15%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$9,230.00	\$9,230.00	\$15,770.00	\$43,557.50	(\$27,787.50)	-111.15%

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
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$34,026.96	\$34,026.96	\$38,073.04	\$40,573.04	(\$2,500.00)	-3.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$34,026.96	\$34,026.96	\$38,073.04	\$40,573.04	(\$2,500.00)	-3.47%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$43,260.00	\$43,260.00	\$50,470.00	\$50,470.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$43,260.00	\$43,260.00	\$50,470.00	\$50,470.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$40,828.00	\$0.00	\$40,828.00	\$18,520.80	\$18,520.80	\$22,307.20	\$22,307.20	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$18,520.80	\$18,520.80	\$22,307.20	\$22,307.20	\$0.00	0.00%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$1,081.92	\$1,081.92	\$1,262.08	\$1,053.72	\$208.36	8.89%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$1,081.92	\$1,081.92	\$1,262.08	\$1,053.72	\$208.36	8.89%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$54.36	\$54.36	\$62.64	\$126.49	(\$63.85)	-54.57%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$54.36	\$54.36	\$62.64	\$126.49	(\$63.85)	-54.57%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$746.00	\$0.00	\$746.00	\$344.40	\$344.40	\$401.60	\$401.80	(\$0.20)	-0.03%
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$344.40	\$344.40	\$401.60	\$401.80	(\$0.20)	-0.03%
10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$5,913.90	\$5,913.90	\$6,826.10	\$7,018.30	(\$192.20)	-1.51%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$5,913.90	\$5,913.90	\$6,826.10	\$7,018.30	(\$192.20)	-1.51%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$10,866.66	\$10,866.66	\$12,449.34	\$12,800.74	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$10,866.66	\$10,866.66	\$12,449.34	\$12,800.74	(\$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	\$114,069.00	\$114,069.00	\$133,021.00	\$134,751.29	(\$1,730.29)	-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	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	OBJ: WORKERS COMP - 260	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$12,095.00	\$0.00	\$12,095.00	\$34,974.83	\$34,974.83	(\$22,879.83)	\$0.00	(\$22,879.83)	-189.17%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
	OBJ: PRINCIPAL PAYMENT - 830	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	OBJ: INTEREST PAYMENT - 840	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	FUNC: DEBT SERVICE - 5100	\$312,956.00	\$0.00	\$312,956.00	\$228,001.36	\$228,001.36	\$84,954.64	\$84,954.64	\$0.00	0.00%
10.5210.930.0.0.00.0000.00000	GENERAL FUND TRANSFERS	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	OBJ: FUND TRANSFERS - 930	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	FUNC: TRANSFERS FROM GENERAL FUND - 5210	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
10.5222.930.0.0.00.0000.00000	GRANT FUNDING (SPECIAL REVENUES)	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%
	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	\$5,649,345.57	\$5,649,345.57	\$13,480,279.97	\$12,306,954.56	\$1,173,325.41	6.13%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$40,685.46	\$40,685.46	\$29,872.94	\$31,979.63	(\$2,106.69)	-2.99%
21.3120.118.1.6.00.0000.00000	SCHOOL LUNCH SALARIES-SM	\$56,750.00	\$0.00	\$56,750.00	\$18,824.95	\$18,824.95	\$37,925.05	\$35,782.69	\$2,142.36	3.78%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$49,264.48	\$49,264.48	\$21,449.52	\$45,076.87	(\$23,627.35)	-33.41%
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$21,239.58	\$21,239.58	\$39,500.42	\$42,642.43	(\$3,142.01)	-5.17%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$130,014.47	\$130,014.47	\$128,747.93	\$155,481.62	(\$26,733.69)	-10.33%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$9,260.40	\$9,260.40	\$15,209.60	\$10,803.60	\$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	\$5,552.26	\$5,552.26	\$16,477.74	\$11,104.22	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$2,776.13	\$2,776.13	\$6,035.87	\$5,552.11	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$17,588.79	\$17,588.79	\$38,423.21	\$28,159.93	\$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	\$540.96	\$540.96	\$832.04	\$422.76	\$409.28	29.81%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$268.10	\$268.10	\$334.90	\$536.14	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$134.05	\$134.05	\$267.95	\$268.07	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$943.11	\$943.11	\$1,434.89	\$1,226.97	\$207.92	8.74%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$26.40	\$26.40	\$38.60	\$30.80	\$7.80	12.00%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$5.60	\$5.60	(\$5.60)	\$11.20	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$11.20	\$11.20	\$13.80	\$22.40	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$5.60	\$5.60	\$11.40	\$11.20	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$48.80	\$48.80	\$58.20	\$75.60	(\$17.40)	-16.26%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$123.24	\$123.24	\$120.29	\$143.78	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$123.24	\$123.24	\$120.29	\$143.78	(\$23.49)	-9.65%
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$3,086.58	\$3,086.58	\$2,311.42	\$2,413.64	(\$102.22)	-1.89%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$1,440.13	\$1,440.13	\$2,900.87	\$2,791.00	\$109.87	2.53%
21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$3,768.69	\$3,768.69	\$1,601.31	\$3,448.27	(\$1,846.96)	-34.39%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$1,623.66	\$1,623.66	\$3,023.34	\$3,259.48	(\$236.14)	-5.08%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$9,919.06	\$9,919.06	\$9,836.94	\$11,912.39	(\$2,075.45)	-10.51%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$3,851.17	\$3,851.17	\$4,492.83	\$4,493.01	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$1,099.16	\$1,099.16	\$2,117.84	\$2,138.68	(\$20.84)	-0.65%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$1,199.57	\$1,199.57	\$2,442.43	\$2,422.14	\$20.29	0.56%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$6,149.90	\$6,149.90	\$9,053.10	\$9,053.83	(\$0.73)	0.00%
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	\$4,852.48	\$4,852.48	\$5,147.52	\$7,137.38	(\$1,989.86)	-19.90%
	OBJ: REPAIR & MAINTENANCE - 430	\$10,000.00	\$0.00	\$10,000.00	\$4,852.48	\$4,852.48	\$5,147.52	\$7,137.38	(\$1,989.86)	-19.90%
21.3120.580.0.0.00.0000.00000	TRAVEL	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	(\$47.60)	\$0.00	(\$47.60)	0.00%
	OBJ: TRAVEL - 580	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	(\$47.60)	\$0.00	(\$47.60)	0.00%
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	\$127,987.54	\$127,987.54	\$92,012.46	\$91,522.44	\$490.02	0.22%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$127,987.54	\$127,987.54	\$92,012.46	\$91,522.44	\$490.02	0.22%
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%

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: 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	\$325,771.41	\$325,771.41	\$285,799.52	\$310,985.05	(\$25,185.53)	-4.12%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$159.80	\$159.80	\$3,840.20	\$3,840.20	\$0.00	0.00%
21.3191.620.1.6.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$728.60	\$728.60	\$15,271.40	\$15,271.40	\$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	\$1,099.00	\$1,099.00	\$14,901.00	\$14,901.00	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$1,987.40	\$1,987.40	\$34,012.60	\$34,012.60	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$1,987.40	\$1,987.40	\$34,012.60	\$34,012.60	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$327,758.81	\$327,758.81	\$319,812.12	\$344,997.65	(\$25,185.53)	-3.89%
Grand Total:		\$18,558,966.29	\$1,218,230.18	\$19,777,196.47	\$5,977,104.38	\$5,977,104.38	\$13,800,092.09	\$12,651,952.21	\$1,148,139.88	5.81%

End of Report