

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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	\$408,140.07	\$408,140.07	\$522,476.93	\$458,204.95	\$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	\$496,045.01	\$496,045.01	\$603,281.99	\$578,341.85	\$24,940.14	2.27%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$1,108,816.00	\$0.00	\$1,108,816.00	\$518,545.56	\$518,545.56	\$590,270.44	\$608,976.16	(\$18,705.72)	-1.69%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$1,435,701.40	\$1,435,701.40	\$1,716,029.60	\$1,645,522.96	\$70,506.64	2.24%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$5,677.05	\$5,677.05	\$11,215.95	\$8,426.40	\$2,789.55	16.51%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$10,243.26	\$10,243.26	\$47,236.74	\$20,917.62	\$26,319.12	45.79%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$15,920.31	\$15,920.31	\$58,452.69	\$29,344.02	\$29,108.67	39.14%
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	\$18,381.71	\$18,381.71	(\$1,381.71)	\$0.00	(\$1,381.71)	-8.13%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$15,189.40	\$15,189.40	\$1,810.60	\$281.12	\$1,529.48	9.00%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$10,418.77	\$10,418.77	\$3,016.23	\$0.00	\$3,016.23	22.45%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$43,989.88	\$43,989.88	\$3,445.12	\$281.12	\$3,164.00	6.67%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$103,043.84	\$103,043.84	\$158,148.16	\$102,305.12	\$55,843.04	21.38%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$150,973.61	\$150,973.61	\$203,002.39	\$157,022.32	\$45,980.07	12.99%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$144,794.64	\$144,794.64	\$164,757.36	\$133,997.80	\$30,759.56	9.94%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$398,812.09	\$398,812.09	\$525,907.91	\$393,325.24	\$132,582.67	14.34%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$3,270.98	\$3,270.98	\$3,163.02	\$2,808.19	\$354.83	5.51%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$3,984.66	\$3,984.66	\$5,264.34	\$3,728.45	\$1,535.89	16.61%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$4,499.82	\$4,499.82	\$5,569.18	\$4,077.07	\$1,492.11	14.82%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$11,755.46	\$11,755.46	\$13,996.54	\$10,613.71	\$3,382.83	13.14%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$228.67	\$228.67	\$227.33	\$196.66	\$30.67	6.73%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$281.84	\$281.84	\$289.16	\$258.63	\$30.53	5.35%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$285.09	\$285.09	\$336.91	\$255.84	\$81.07	13.03%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$795.60	\$795.60	\$853.40	\$711.13	\$142.27	8.63%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$36.31	\$36.31	(\$36.31)	\$26.62	(\$62.93)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$36.31	\$36.31	(\$36.31)	\$26.62	(\$62.93)	0.00%

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10.1100.220.0.0.00.0000.00000	FICA DISTRICT	\$992.00	\$0.00	\$992.00	\$992.27	\$992.27	(\$0.27)	\$0.00	(\$0.27)	-0.03%
10.1100.220.1.6.00.0000.00000	FICA SMITH	\$74,176.00	\$0.00	\$74,176.00	\$31,833.14	\$31,833.14	\$42,342.86	\$35,437.96	\$6,904.90	9.31%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$38,515.06	\$38,515.06	\$49,858.94	\$45,694.52	\$4,164.42	4.71%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$40,362.08	\$40,362.08	\$51,209.99	\$45,129.04	\$6,080.95	6.64%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$111,702.55	\$111,702.55	\$143,411.52	\$126,261.52	\$17,150.00	6.72%
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	\$160.68	\$160.68	(\$160.68)	\$653.91	(\$814.59)	0.00%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$518.93	\$518.93	(\$518.93)	\$1,256.44	(\$1,775.37)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$724.03	\$724.03	(\$724.03)	\$1,910.35	(\$2,634.38)	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	\$85,820.92	\$85,820.92	\$111,266.48	\$97,366.03	\$13,900.45	7.05%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$105,449.50	\$105,449.50	\$127,100.90	\$123,039.34	\$4,061.56	1.75%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$104,779.92	\$104,779.92	\$118,892.09	\$114,780.25	\$4,111.84	1.84%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$298,776.79	\$298,776.79	\$357,260.02	\$335,185.62	\$22,074.40	3.36%
10.1100.250.1.6.00.0000.00000	UNEMP COMP SMITH	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%
10.1100.250.2.0.00.0000.00000	UNEMP COMP MIDDLE	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	100.00%
10.1100.250.3.0.00.0000.00000	UNEMP COMP HIGH	\$2,934.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$2,934.00	\$0.00	\$2,934.00	100.00%
	OBJ: UNEMP COMP - 250	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
10.1100.260.0.0.00.0000.00000	WORKERS COMP DISTRICT	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
10.1100.260.1.6.00.0000.00000	WORKERS COMP SMITH	\$4,848.00	\$0.00	\$4,848.00	\$0.00	\$0.00	\$4,848.00	\$0.00	\$4,848.00	100.00%
10.1100.260.2.0.00.0000.00000	WORKERS COMP MIDDLE	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00	100.00%
10.1100.260.3.0.00.0000.00000	WORKERS COMP HIGH	\$5,697.48	\$0.00	\$5,697.48	\$0.00	\$0.00	\$5,697.48	\$0.00	\$5,697.48	100.00%
	OBJ: WORKERS COMP - 260	\$16,373.48	\$0.00	\$16,373.48	\$0.00	\$0.00	\$16,373.48	\$0.00	\$16,373.48	100.00%
10.1100.330.1.6.00.0000.00000	PURCHASED SERVICES	\$5,974.00	\$0.00	\$5,974.00	\$5,561.00	\$5,561.00	\$413.00	\$413.00	\$0.00	0.00%
10.1100.330.2.0.00.0000.00000	PUPIL SERVICES MIDDLE	\$4,120.00	\$0.00	\$4,120.00	\$4,353.62	\$4,353.62	(\$233.62)	\$0.00	(\$233.62)	-5.67%
10.1100.330.3.0.00.0000.00000	PUPIL SERVICES HIGH	\$5,425.00	\$0.00	\$5,425.00	\$3,702.72	\$3,702.72	\$1,722.28	\$1,722.28	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,519.00	\$0.00	\$15,519.00	\$13,617.34	\$13,617.34	\$1,901.66	\$2,135.28	(\$233.62)	-1.51%
10.1100.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1100.430.3.0.09.0000.00000	REPAIR & MAINT HOME EC HIGH	\$500.00	\$0.00	\$500.00	\$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	\$8,825.18	\$8,825.18	\$6,674.82	\$6,672.46	\$2.36	0.02%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$7,635.16	\$7,635.16	\$7,864.84	\$5,424.80	\$2,440.04	15.74%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$15,409.63	\$15,409.63	\$12,090.37	\$11,111.45	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$31,869.97	\$31,869.97	\$26,630.03	\$23,208.71	\$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	\$805.00	\$805.00	\$10,695.00	\$2,550.00	\$8,145.00	70.83%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$11,500.00	\$0.00	\$11,500.00	\$805.00	\$805.00	\$10,695.00	\$2,550.00	\$8,145.00	70.83%
10.1100.580.1.6.00.0000.00000	TRAVEL - SMITH	\$1,000.00	\$0.00	\$1,000.00	\$533.12	\$533.12	\$466.88	\$0.00	\$466.88	46.69%
10.1100.580.2.0.00.0000.00000	TRAVEL - MIDDLE	\$0.00	\$0.00	\$0.00	\$178.11	\$178.11	(\$178.11)	\$0.00	(\$178.11)	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	\$994.59	\$994.59	\$805.41	\$607.36	\$198.05	11.00%
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	\$11,611.58	\$11,611.58	\$2,382.17	\$4,109.29	(\$1,727.12)	-12.34%
10.1100.610.1.6.23.0000.00000	SUPPLIES-READING SMITH	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1100.610.2.0.00.0000.00000	SUPPLIES-GENERAL	\$720.00	\$0.00	\$720.00	\$404.40	\$404.40	\$315.60	\$0.00	\$315.60	43.83%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$830.47	\$830.47	\$169.53	\$169.53	\$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	\$237.99	\$237.99	\$1,183.01	\$1,411.46	(\$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	\$2,527.60	\$2,527.60	\$4,472.40	\$4,472.40	\$0.00	0.00%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$1,912.70	\$0.00	\$1,912.70	\$1,138.52	\$1,138.52	\$774.18	\$797.94	(\$23.76)	-1.24%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$591.87	\$591.87	\$211.71	\$172.42	\$39.29	4.89%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	100.00%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,785.00	\$0.00	\$4,785.00	\$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	\$1,897.86	\$1,897.86	\$1,702.14	\$1,702.14	\$0.00	0.00%
10.1100.610.3.0.11.0000.00000	SUPPLIES-MATH HIGH	\$1,694.93	\$0.00	\$1,694.93	\$1,139.69	\$1,139.69	\$555.24	\$617.39	(\$62.15)	-3.67%
10.1100.610.3.0.13.0000.00000	SUPPLIES-SCIENCE HIGH	\$3,256.22	\$0.00	\$3,256.22	\$2,257.45	\$2,257.45	\$998.77	\$725.67	\$273.10	8.39%
10.1100.610.3.0.15.0000.00000	SUPPLIES-SOCIAL STUDIES HIGH	\$307.46	\$0.00	\$307.46	\$0.00	\$0.00	\$307.46	\$307.46	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.610.3.0.18.0000.00000	SUPPLIES-GENERAL ED HIGH	\$6,000.00	\$0.00	\$6,000.00	\$1,400.96	\$1,400.96	\$4,599.04	\$500.00	\$4,099.04	68.32%
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	\$1,824.34	\$1,824.34	\$175.66	\$175.66	\$0.00	0.00%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$282.47	\$282.47	\$2,217.53	\$2,217.53	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$52,530.39	\$500.00	\$53,030.39	\$29,912.28	\$29,912.28	\$23,118.11	\$19,364.80	\$3,753.31	7.08%
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	\$321.75	\$321.75	\$140.25	\$54.90	\$85.35	18.47%
10.1100.641.3.0.06.0000.00000	BOOKS - FOREIGN LANG HIGH	\$527.94	\$0.00	\$527.94	\$149.00	\$149.00	\$378.94	\$229.00	\$149.94	28.40%
10.1100.641.3.0.08.0000.00000	BOOKS - PHYS ED/HEALTH HIGH	\$227.76	\$0.00	\$227.76	\$0.00	\$0.00	\$227.76	\$227.76	\$0.00	0.00%
10.1100.641.3.0.13.0000.00000	BOOKS - SCIENCE HIGH	\$4,430.30	\$0.00	\$4,430.30	\$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	\$3,184.83	\$3,184.83	\$1,815.17	\$938.20	\$876.97	17.54%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$11,125.01	\$11,125.01	\$6,582.99	\$4,299.16	\$2,283.83	12.90%
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)	\$1,500.00	(\$5,100.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$3,600.00	\$3,600.00	(\$3,175.00)	\$1,500.00	(\$4,675.00)	-1100.00%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$2,400.00	\$0.00	\$2,400.00	\$353.13	\$353.13	\$2,046.87	\$2,046.87	\$0.00	0.00%
10.1100.731.3.0.11.0000.00000	NEW EQUIP-MATH HIGH	\$119.88	\$0.00	\$119.88	\$0.00	\$0.00	\$119.88	\$0.00	\$119.88	100.00%
10.1100.731.3.0.13.0000.00000	NEW EQUIP-SCIENCE HIGH	\$87.99	\$0.00	\$87.99	\$60.73	\$60.73	\$27.26	\$0.00	\$27.26	30.98%
10.1100.731.3.3.00.0000.00000	NEW EQUIPMENT-ARC PROGRA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,007.87	\$0.00	\$3,007.87	\$413.86	\$413.86	\$2,594.01	\$2,046.87	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
10.1100.735.3.0.08.0000.00000	REPL EQUIP-PHYS ED HIGH	\$994.55	\$0.00	\$994.55	\$0.00	\$0.00	\$994.55	\$0.00	\$994.55	100.00%
10.1100.735.3.0.11.0000.00000	REPL EQUIP-MATH HIGH	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$2,463,361.02	\$2,463,361.02	\$2,955,848.47	\$2,636,266.62	\$319,581.85	5.90%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$52,471.96	\$52,471.96	\$35,109.04	\$40,147.36	(\$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	\$52,471.96	\$52,471.96	\$39,109.04	\$43,147.36	(\$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	\$66,926.60	\$66,926.60	\$41,095.40	\$44,539.96	(\$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	\$57,885.24	\$57,885.24	\$67,972.76	\$67,532.76	\$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	\$81,841.44	\$81,841.44	\$99,658.56	\$95,481.56	\$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	\$18,225.24	\$18,225.24	\$21,262.76	\$21,262.76	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$224,878.52	\$224,878.52	\$284,763.48	\$228,817.04	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$13,450.82	\$13,450.82	\$37,025.18	\$12,545.73	\$24,479.45	48.50%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$88,066.86	\$88,066.86	\$166,965.14	\$125,110.78	\$41,854.36	16.41%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$99,946.39	\$99,946.39	\$93,602.61	\$134,138.07	(\$40,535.46)	-20.94%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$62,878.47	\$62,878.47	\$125,159.53	\$67,106.94	\$58,052.59	30.87%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$264,342.54	\$264,342.54	\$422,752.46	\$338,901.52	\$83,850.94	12.20%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$12,476.69	\$12,476.69	\$28,393.31	\$12,495.82	\$15,897.49	38.90%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$12,476.69	\$12,476.69	\$28,393.31	\$12,495.82	\$15,897.49	38.90%
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	\$14,698.82	\$14,698.82	\$24,209.18	\$8,488.50	\$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	\$22,290.52	\$22,290.52	\$22,979.48	\$12,004.29	\$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	\$25,869.24	\$25,869.24	\$101,935.76	\$30,994.48	\$70,941.28	55.51%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$70,624.00	\$0.00	\$70,624.00	\$36,541.18	\$36,541.18	\$34,082.82	\$48,908.77	(\$14,825.95)	-20.99%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$25,799.92	\$25,799.92	\$38,504.08	\$27,925.90	\$10,578.18	16.45%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$125,199.68	\$125,199.68	\$221,711.32	\$128,321.94	\$93,389.38	26.92%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$827.01	\$827.01	\$1,149.11	\$495.88	\$653.23	33.06%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$857.09	\$857.09	\$751.15	\$593.56	\$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	\$1,827.30	\$1,827.30	\$3,399.82	\$2,119.66	\$1,280.16	24.49%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$2,151.86	\$2,151.86	\$2,271.14	\$2,301.35	(\$30.21)	-0.68%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$1,261.59	\$1,261.59	\$2,357.41	\$1,244.57	\$1,112.84	30.75%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$6,924.85	\$6,924.85	\$9,928.63	\$6,755.02	\$3,173.61	18.83%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$59.35	\$59.35	\$62.65	\$44.44	\$18.21	14.93%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$46.45	\$46.45	\$35.55	\$30.96	\$4.59	5.60%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$92.97	\$92.97	\$173.03	\$103.14	\$69.89	26.27%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$109.12	\$109.12	\$130.88	\$121.12	\$9.76	4.07%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$48.55	\$48.55	\$109.45	\$46.55	\$62.90	39.81%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$356.44	\$356.44	\$511.56	\$346.21	\$165.35	19.05%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$227.40	\$227.40	\$155.60	\$166.76	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$227.40	\$227.40	\$155.60	\$166.76	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$4,935.17	\$4,935.17	\$9,464.33	\$4,002.96	\$5,461.37	37.93%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$5,638.61	\$5,638.61	\$6,715.39	\$4,243.88	\$2,471.51	20.01%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,368.00	\$0.00	\$29,368.00	\$11,088.29	\$11,088.29	\$18,279.71	\$14,724.97	\$3,554.74	12.10%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$13,703.41	\$13,703.41	\$15,216.59	\$18,026.33	(\$2,809.74)	-9.72%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$6,067.20	\$6,067.20	\$11,338.80	\$6,793.58	\$4,545.22	26.11%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$41,432.68	\$41,432.68	\$61,014.82	\$47,791.72	\$13,223.10	12.91%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$1,477.00	\$1,477.00	\$4,269.00	\$1,704.20	\$2,564.80	44.64%
10.1210.231.1.4.00.0000.00000	EMP RETIRE - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$37.51	\$37.51	(\$37.51)	\$0.00	(\$37.51)	0.00%
10.1210.231.1.6.00.0000.00000	EMP RETIRE - SPED SMITH	\$3,745.00	\$0.00	\$3,745.00	\$2,202.32	\$2,202.32	\$1,542.68	\$4,328.04	(\$2,785.36)	-74.38%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$5,049.92	\$5,049.92	\$1,715.08	\$7,025.87	(\$5,310.79)	-78.50%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$2,072.68	\$2,072.68	\$1,526.32	\$1,643.00	(\$116.68)	-3.24%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$10,839.43	\$10,839.43	\$9,015.57	\$14,701.11	(\$5,685.54)	-28.64%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$11,082.18	\$11,082.18	\$19,892.82	\$8,430.94	\$11,461.88	37.00%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$14,068.03	\$14,068.03	\$8,637.97	\$9,362.35	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$12,167.52	\$12,167.52	\$14,287.48	\$14,405.62	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$17,203.58	\$17,203.58	\$20,947.42	\$20,280.43	\$666.99	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$3,831.00	\$3,831.00	\$4,469.00	\$4,679.67	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$58,352.31	\$58,352.31	\$68,234.69	\$57,159.01	\$11,075.68	8.75%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.241.0.0.00.0000.00000	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	\$174,272.40	\$174,272.40	\$29,128.13	\$331,493.90	(\$302,365.77)	-148.66%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$163,403.10	\$163,403.10	(\$123,403.10)	\$154,522.40	(\$277,925.50)	-694.81%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$61,788.00	\$37,977.74	\$99,765.74	\$11,035.00	\$11,035.00	\$88,730.74	\$93,944.74	(\$5,214.00)	-5.23%
	OBJ: OTHER PROF SERVICES - 330	\$256,617.14	\$86,549.13	\$343,166.27	\$350,318.50	\$350,318.50	(\$7,152.23)	\$583,621.04	(\$590,773.27)	-172.15%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$888.26	\$888.26	\$14,111.74	\$14,111.74	\$0.00	0.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$888.26	\$888.26	\$14,111.74	\$14,111.74	\$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	\$185,167.49	\$185,167.49	\$79,089.25	\$192,601.63	(\$113,512.38)	-42.96%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$122,115.96	\$0.00	\$122,115.96	\$76,948.70	\$76,948.70	\$45,167.26	\$95,489.20	(\$50,321.94)	-41.21%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$262,116.19	\$262,116.19	\$323,406.25	\$288,090.83	\$35,315.42	6.03%
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	\$338.50	\$338.50	\$1,085.83	\$0.00	\$1,085.83	76.23%
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	\$192.54	\$192.54	\$57.46	\$0.00	\$57.46	22.98%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$292.74	\$292.74	(\$42.74)	\$0.00	(\$42.74)	-17.10%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$578.36	\$0.00	\$578.36	\$0.00	\$0.00	\$578.36	\$0.00	\$578.36	100.00%
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$875.72	\$875.72	\$3,467.85	\$0.00	\$3,467.85	79.84%
10.1210.641.3.0.00.0000.00000	BOOKS - SPEC ED HIGH	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
	OBJ: BOOKS - 641	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
10.1210.642.3.0.00.0000.00000	ELECTRONIC INFO-SPED HIGH	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.1210.735.1.6.00.0000.00000	REPL EQUIP-SPED SMITH	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
	OBJ: REPL EQUIPMENT - 735	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
10.1210.810.0.0.00.0000.00000	DUES AND FEES	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	OBJ: DUES AND FEES - 810	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	FUNC: SPECIAL EDUCATION - 1210	\$2,978,295.13	\$128,417.71	\$3,106,712.84	\$1,430,969.55	\$1,430,969.55	\$1,675,743.29	\$1,840,323.90	(\$164,580.61)	-5.30%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER	\$5,040.00	\$0.00	\$5,040.00	\$414.63	\$414.63	\$4,625.37	\$0.00	\$4,625.37	91.77%
10.1220.112.1.6.00.0000.00000	PRESCHOOL 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	\$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	PRESCHOOL SUMMER ESY - WAGES TA PSS	\$11,016.00	\$0.00	\$11,016.00	\$13,659.50	\$13,659.50	(\$2,643.50)	\$0.00	(\$2,643.50)	-24.00%
10.1220.114.2.0.00.0000.00000	TEACH ASST SALARY-SUMMER PROG	\$5,508.00	\$0.00	\$5,508.00	\$21,461.15	\$21,461.15	(\$15,953.15)	\$0.00	(\$15,953.15)	-289.64%
10.1220.114.3.0.00.0000.00000	TEACH ASST.-SUMMER EXT YEAR	\$5,508.00	\$0.00	\$5,508.00	\$918.00	\$918.00	\$4,590.00	\$0.00	\$4,590.00	83.33%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$25,704.00	\$0.00	\$25,704.00	\$36,038.65	\$36,038.65	(\$10,334.65)	\$0.00	(\$10,334.65)	-40.21%
10.1220.220.1.4.00.0000.00000	FICA	\$667.00	\$0.00	\$667.00	\$30.71	\$30.71	\$636.29	\$0.00	\$636.29	95.40%
10.1220.220.1.6.00.0000.00000	FICA	\$1,229.00	\$0.00	\$1,229.00	\$1,578.76	\$1,578.76	(\$349.76)	\$0.00	(\$349.76)	-28.46%
10.1220.220.2.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$1,096.00	\$0.00	\$1,096.00	\$1,641.70	\$1,641.70	(\$545.70)	\$0.00	(\$545.70)	-49.79%
10.1220.220.3.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$742.00	\$0.00	\$742.00	\$394.21	\$394.21	\$347.79	\$0.00	\$347.79	46.87%
	OBJ: FICA - 220	\$3,734.00	\$0.00	\$3,734.00	\$3,645.38	\$3,645.38	\$88.62	\$0.00	\$88.62	2.37%
10.1220.231.1.4.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$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	PROG-PRESCH EMPL RETIRE	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$121.45	\$0.00	\$121.45	100.00%
10.1220.231.3.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: EMPL RETIRE - 231	\$940.45	\$0.00	\$940.45	\$0.00	\$0.00	\$940.45	\$0.00	\$940.45	100.00%



# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1220.232.1.4.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$87.17	\$87.17	\$971.83	\$0.00	\$971.83	91.77%
10.1220.232.1.6.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$765.14	\$765.14	\$293.86	\$0.00	\$293.86	27.75%
10.1220.232.2.0.00.0000.00000	TEA RETIRE-SUMMER EXT YEAR	\$1,854.00	\$0.00	\$1,854.00	\$2,657.03	\$2,657.03	(\$803.03)	\$0.00	(\$803.03)	-43.31%
10.1220.232.3.0.00.0000.00000	TEACHER RETIRE	\$883.00	\$0.00	\$883.00	\$485.56	\$485.56	\$397.44	\$0.00	\$397.44	45.01%
	OBJ: TEACHER RETIRE - 232	\$4,855.00	\$0.00	\$4,855.00	\$3,994.90	\$3,994.90	\$860.10	\$0.00	\$860.10	17.72%
10.1220.260.1.4.00.0000.00000	WORKERS COMP	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
10.1220.260.1.6.00.0000.00000	WORKERS COMP	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
10.1220.260.2.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.1220.260.3.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	OBJ: WORKERS COMP - 260	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
	FUNC: SUMMER SPED - 1220	\$58,464.45	\$0.00	\$58,464.45	\$55,307.09	\$55,307.09	\$3,157.36	\$0.00	\$3,157.36	5.40%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	\$6,400.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	\$6,400.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$976.49	\$976.49	\$523.51	\$692.83	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$976.49	\$976.49	\$523.51	\$692.83	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$7,376.49	\$7,376.49	\$3,723.51	\$3,892.83	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$2,340.91	\$2,340.91	\$4,556.09	\$3,139.56	\$1,416.53	20.54%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$2,340.91	\$2,340.91	\$4,556.09	\$3,139.56	\$1,416.53	20.54%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$179.07	\$179.07	\$348.93	\$240.16	\$108.77	20.60%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$179.07	\$179.07	\$348.93	\$240.16	\$108.77	20.60%
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	\$2,519.98	\$2,519.98	\$4,940.02	\$3,379.72	\$1,560.30	20.92%
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%

## FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25	\$37.16	\$1.09	2.85%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	\$188.52	\$2.73	1.43%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$772.65	\$0.00	\$772.65	\$0.00	\$0.00	\$772.65	\$637.11	\$135.54	17.54%
	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$862.79	\$139.36	13.91%
10.1411.232.1.6.00.0000.00000	TEACHER RETIRE EXTRA CURR SMITH	\$105.10	\$0.00	\$105.10	\$0.00	\$0.00	\$105.10	\$105.10	\$0.00	0.00%
10.1411.232.2.0.00.0000.00000	TEACHER RETIRE EXTRA CURR MIDDLE	\$525.50	\$0.00	\$525.50	\$0.00	\$0.00	\$525.50	\$525.50	\$0.00	0.00%
10.1411.232.3.0.00.0000.00000	TEACH RETIREME EXTRA CURR HIGH	\$2,123.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$1,776.24	\$346.76	16.33%
	OBJ: TEACHER RETIRE - 232	\$2,753.60	\$0.00	\$2,753.60	\$0.00	\$0.00	\$2,753.60	\$2,406.84	\$346.76	12.59%
10.1411.260.1.6.00.0000.00000	WORKERS COMP EXTRA CURR SMITH	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	100.00%
10.1411.260.2.0.00.0000.00000	WORKERS COMP EXTRA CURR MIDDLE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
10.1411.260.3.0.00.0000.00000	WORKERS COMP EXTRA CURR HIGH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	OBJ: WORKERS COMP - 260	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.1411.810.3.0.00.0000.00000	DUES & FEES-EXTRA CURRICULAR	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	OBJ: DUES AND FEES - 810	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	FUNC: EXTRA CURRICULAR - 1411	\$20,170.75	\$0.00	\$20,170.75	\$0.00	\$0.00	\$20,170.75	\$14,719.88	\$5,450.87	27.02%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$12,115.50	\$12,115.50	\$8,884.50	\$8,893.36	(\$8.86)	-0.04%
10.1420.112.2.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
10.1420.112.2.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$3,600.00	\$0.00	\$3,600.00	\$125.00	\$125.00	\$3,475.00	\$3,600.00	(\$125.00)	-3.47%
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	\$1,800.00	\$0.00	0.00%
10.1420.112.2.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
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	\$20,192.70	\$20,192.70	\$14,807.30	\$14,842.69	(\$35.39)	-0.10%
10.1420.112.3.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$10,800.00	(\$1,200.00)	\$9,600.00	\$560.00	\$560.00	\$9,040.00	\$8,000.00	\$1,040.00	10.83%
10.1420.112.3.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,825.00	\$0.00	\$1,825.00	\$2,000.00	\$2,000.00	(\$175.00)	\$0.00	(\$175.00)	-9.59%
10.1420.112.3.0.43.0000.00000	ATHLETIC SALARIES-FIELD HOCKEY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$6,200.00	\$0.00	\$6,200.00	\$6,650.00	\$6,650.00	(\$450.00)	\$0.00	(\$450.00)	-7.26%
10.1420.112.3.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.49.0000.00000	ATHLETIC SAL-INDOOR TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.1420.112.3.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$4,700.00	(\$1,000.00)	-27.03%
10.1420.112.3.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$5,300.00	\$0.00	\$5,300.00	\$4,690.00	\$4,690.00	\$610.00	\$1,000.00	(\$390.00)	-7.36%
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$61,613.20	\$61,613.20	\$54,411.80	\$54,736.05	(\$324.25)	-0.28%
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	\$4,316.01	\$4,316.01	\$3,809.19	\$2,756.26	\$1,052.93	12.96%
10.1420.211.3.0.00.0000.00000	HEALTH INSUR ATHLETICS HIGH	\$12,542.00	\$0.00	\$12,542.00	\$7,193.31	\$7,193.31	\$5,348.69	\$4,593.69	\$755.00	6.02%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$11,509.32	\$11,509.32	\$9,157.88	\$7,349.95	\$1,807.93	8.75%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$313.22	\$313.22	\$314.19	\$176.11	\$138.08	22.01%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$522.22	\$522.22	\$523.46	\$293.70	\$229.76	21.97%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$835.44	\$835.44	\$837.65	\$469.81	\$367.84	21.99%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$11.56	\$11.56	\$8.60	\$8.47	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$19.49	\$19.49	\$14.11	\$14.30	(\$0.19)	-0.57%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$31.05	\$31.05	\$22.71	\$22.77	(\$0.06)	-0.11%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$54.58	\$54.58	(\$54.58)	\$40.04	(\$94.62)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$90.91	\$90.91	\$224.09	\$66.66	\$157.43	49.98%
	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$145.49	\$145.49	\$169.51	\$106.70	\$62.81	19.94%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$1,716.11	\$1,716.11	\$1,476.74	\$1,432.77	\$43.97	1.38%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$2,982.78	\$2,982.78	\$3,202.36	\$2,741.56	\$460.80	7.45%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$4,698.89	\$4,698.89	\$4,679.10	\$4,174.33	\$504.77	5.38%
10.1420.231.2.0.00.0000.00000	EMP RETIRE ATHLETICS MIDDLE	\$0.00	\$0.00	\$0.00	\$19.68	\$19.68	(\$19.68)	\$0.00	(\$19.68)	0.00%
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$140.60	\$0.00	\$140.60	\$60.45	\$60.45	\$80.15	\$0.00	\$80.15	57.01%
	OBJ: EMPL RETIRE - 231	\$140.60	\$0.00	\$140.60	\$80.13	\$80.13	\$60.47	\$0.00	\$60.47	43.01%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$5,486.02	\$0.00	\$5,486.02	\$3,653.26	\$3,653.26	\$1,832.76	\$1,867.47	(\$34.71)	-0.63%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$5,850.49	\$5,850.49	\$3,881.77	\$3,911.42	(\$29.65)	-0.30%
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$9,503.75	\$9,503.75	\$5,714.53	\$5,778.89	(\$64.36)	-0.42%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$480.00	\$480.00	\$1,200.00	\$1,200.00	\$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	\$1,752.00	\$1,752.00	\$2,348.00	\$2,348.00	\$0.00	0.00%
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	\$1,670.00	\$1,670.00	\$4,540.00	\$4,540.00	\$0.00	0.00%
10.1420.340.3.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$1,260.00	\$0.00	\$1,260.00	\$1,244.00	\$1,244.00	\$16.00	\$0.00	\$16.00	1.27%
10.1420.340.3.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$2,620.00	\$0.00	\$2,620.00	\$1,780.00	\$1,780.00	\$840.00	\$0.00	\$840.00	32.06%
10.1420.340.3.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$1,440.00	\$0.00	\$1,440.00	\$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)	\$0.00	(\$50.00)	-2.98%
10.1420.340.3.0.54.0000.00000	PURCHASED SERVICE-VOLLEYBALL	\$2,400.00	\$0.00	\$2,400.00	\$2,235.00	\$2,235.00	\$165.00	\$0.00	\$165.00	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$28,576.00	\$0.00	\$28,576.00	\$11,896.00	\$11,896.00	\$16,680.00	\$12,888.00	\$3,792.00	13.27%
10.1420.430.2.0.44.0000.00000	REPAIR & MAINT FOOTBALL MIDDLE	\$1,300.00	\$0.00	\$1,300.00	\$171.80	\$171.80	\$1,128.20	\$1,128.20	\$0.00	0.00%
10.1420.430.3.0.44.0000.00000	REPAIR & MAINT FOOTBALL HIGH	\$4,000.00	\$0.00	\$4,000.00	\$673.35	\$673.35	\$3,326.65	\$3,326.65	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$5,300.00	\$0.00	\$5,300.00	\$845.15	\$845.15	\$4,454.85	\$4,454.85	\$0.00	0.00%
10.1420.520.3.0.00.0000.00000	LIABILITY INSUR-ATHLETICS HIGH	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: INSURANCE - 520	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.580.3.0.00.0000.00000	TRAVEL-ATHLETICS HIGH	\$900.00	\$0.00	\$900.00	\$680.16	\$680.16	\$219.84	\$219.84	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$900.00	\$0.00	\$900.00	\$680.16	\$680.16	\$219.84	\$219.84	\$0.00	0.00%
10.1420.610.2.0.00.0000.00000	SUPPLIES-ATHLETICS MIDDLE	\$1,600.00	\$0.00	\$1,600.00	\$793.99	\$793.99	\$806.01	\$342.01	\$464.00	29.00%
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%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

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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
10.1420.610.2.0.41.0000.00000	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	\$6,212.87	\$6,212.87	\$987.13	\$645.08	\$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	\$11,251.86	\$11,251.86	\$4,412.14	\$987.09	\$3,425.05	21.87%
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	\$3,000.00	\$0.00	0.00%
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	\$8,262.75	\$880.00	9.36%
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	\$6,196.00	\$6,196.00	\$3,804.00	\$0.00	\$3,804.00	38.04%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$6,346.00	\$6,346.00	\$4,704.00	\$0.00	\$4,704.00	42.57%
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$122,406.69	\$122,406.69	\$120,619.70	\$99,451.03	\$21,168.67	8.71%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$5,635.00	\$5,635.00	\$9,905.00	\$8,277.50	\$1,627.50	10.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$5,635.00	\$5,635.00	\$9,905.00	\$8,277.50	\$1,627.50	10.47%

## FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$409.33	\$409.33	\$779.67	\$607.72	\$171.95	14.46%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$409.33	\$409.33	\$779.67	\$607.72	\$171.95	14.46%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$1,184.45	\$1,184.45	\$2,082.55	\$1,739.99	\$342.56	10.49%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$1,184.45	\$1,184.45	\$2,082.55	\$1,739.99	\$342.56	10.49%
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	\$7,228.78	\$7,228.78	\$12,845.22	\$10,625.21	\$2,220.01	11.06%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$17,600.28	\$17,600.28	\$21,887.72	\$20,533.72	\$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	\$42,650.89	\$42,650.89	\$43,967.11	\$54,419.34	(\$10,452.23)	-12.07%
10.2122.112.3.0.00.0000.00000	TEACHER SALARY-GUIDANCE HIGH	\$96,672.00	\$0.00	\$96,672.00	\$43,025.68	\$43,025.68	\$53,646.32	\$60,514.43	(\$6,868.11)	-7.10%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$103,276.85	\$103,276.85	\$119,501.15	\$135,467.49	(\$15,966.34)	-7.17%
10.2122.115.3.0.00.0000.00000	SECRETARY SALARY-GUID HIGH	\$42,850.77	\$0.00	\$42,850.77	\$14,764.38	\$14,764.38	\$28,086.39	\$18,192.72	\$9,893.67	23.09%
	OBJ: SECRETARY SALARIES - 115	\$42,850.77	\$0.00	\$42,850.77	\$14,764.38	\$14,764.38	\$28,086.39	\$18,192.72	\$9,893.67	23.09%
10.2122.211.1.6.00.0000.00000	HEALTH INSUR GUID SMITH	\$10,032.00	\$0.00	\$10,032.00	\$4,379.10	\$4,379.10	\$5,652.90	\$3,980.90	\$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	\$8,980.78	\$8,980.78	\$4,051.22	\$16,594.16	(\$12,542.94)	-96.25%
10.2122.211.3.0.00.0000.00000	HEALTH INSUR GUID HIGH	\$34,678.00	\$0.00	\$34,678.00	\$8,458.12	\$8,458.12	\$26,219.88	\$10,050.52	\$16,169.36	46.63%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$21,818.00	\$21,818.00	\$35,924.00	\$30,625.58	\$5,298.42	9.18%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$175.56	\$175.56	\$226.56	\$159.54	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$453.74	\$453.74	\$350.50	\$350.50	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$461.95	\$461.95	\$744.41	\$499.51	\$244.90	20.30%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$1,091.25	\$1,091.25	\$1,321.47	\$1,009.55	\$311.92	12.93%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$10.56	\$10.56	\$13.44	\$9.44	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$27.65	\$27.65	\$20.35	\$20.35	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$25.31	\$25.31	\$40.07	\$26.24	\$13.83	21.15%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$63.52	\$63.52	\$73.86	\$56.03	\$17.83	12.98%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$1,346.40	\$1,346.40	\$1,674.43	\$1,570.82	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$3,188.49	\$3,188.49	\$4,434.51	\$4,126.16	\$308.35	4.04%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$4,329.75	\$4,329.75	\$8,996.33	\$5,147.93	\$3,848.40	28.88%
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$8,864.64	\$8,864.64	\$15,105.27	\$10,844.91	\$4,260.36	17.77%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$6,024.82	\$0.00	\$6,024.82	\$2,054.79	\$2,054.79	\$3,970.03	\$2,557.90	\$1,412.13	23.44%
	OBJ: EMPL RETIRE - 231	\$6,024.82	\$0.00	\$6,024.82	\$2,054.79	\$2,054.79	\$3,970.03	\$2,557.90	\$1,412.13	23.44%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2122.232.1.6.00.0000.00000	TEACHER RETIRE GUID SMITH	\$8,300.38	\$0.00	\$8,300.38	\$3,699.60	\$3,699.60	\$4,600.78	\$4,316.20	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$8,965.27	\$8,965.27	\$9,241.73	\$10,744.29	(\$1,502.56)	-8.25%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$20,320.00	\$0.00	\$20,320.00	\$9,044.05	\$9,044.05	\$11,275.95	\$10,245.35	\$1,030.60	5.07%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$21,708.92	\$21,708.92	\$25,118.46	\$25,305.84	(\$187.38)	-0.40%
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	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$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	\$258.00	\$258.00	\$225.00	\$100.00	\$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	\$616.00	\$616.00	\$863.00	\$330.00	\$533.00	36.04%
	FUNC: COUNSELING - 2122	\$412,300.67	\$0.00	\$412,300.67	\$174,727.44	\$174,727.44	\$237,573.23	\$229,063.81	\$8,509.42	2.06%
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	\$22,526.92	\$22,526.92	\$29,171.08	\$27,042.24	\$2,128.84	4.12%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$23,495.83	\$23,495.83	\$16,284.17	\$26,381.28	(\$10,097.11)	-25.38%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$25,070.42	\$25,070.42	\$26,627.58	\$27,042.24	(\$414.66)	-0.80%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$71,093.17	\$71,093.17	\$72,082.83	\$80,465.76	(\$8,382.93)	-5.85%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$8,812.00	\$0.00	\$8,812.00	\$3,944.20	\$3,944.20	\$4,867.80	\$4,362.34	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$3,965.90	\$3,965.90	(\$3,265.90)	\$4,362.34	(\$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	\$3,922.71	\$3,922.71	\$4,889.29	\$4,362.34	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$11,832.81	\$11,832.81	\$6,491.19	\$13,087.02	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$190.45	\$190.45	\$211.67	\$210.62	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$191.50	\$191.50	(\$191.50)	\$210.62	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$189.41	\$189.41	\$212.71	\$210.62	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$571.36	\$571.36	\$232.88	\$631.86	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$7.96	\$7.96	\$16.04	\$8.80	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$8.00	\$8.00	\$16.00	\$8.80	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$7.91	\$7.91	\$16.09	\$8.80	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$23.87	\$23.87	\$48.13	\$26.40	\$21.73	30.18%
10.2134.220.0.0.00.0000.00000	FICA NURSING DISTRICT	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$382.50	(\$306.00)	-400.00%
10.2134.220.1.6.00.0000.00000	FICA NURSING SMITH	\$3,955.00	\$0.00	\$3,955.00	\$1,721.68	\$1,721.68	\$2,233.32	\$2,066.63	\$166.69	4.21%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$1,742.22	\$1,742.22	\$1,300.95	\$1,955.96	(\$655.01)	-21.52%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$1,921.19	\$1,921.19	\$2,033.81	\$2,068.67	(\$34.86)	-0.88%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$5,385.09	\$5,385.09	\$5,644.58	\$6,473.76	(\$829.18)	-7.52%
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	\$4,735.17	\$4,735.17	\$6,131.83	\$5,684.26	\$447.57	4.12%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$4,938.83	\$4,938.83	(\$4,938.83)	\$5,545.33	(\$10,484.16)	0.00%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$10,867.00	\$0.00	\$10,867.00	\$5,269.80	\$5,269.80	\$5,597.20	\$5,684.26	(\$87.06)	-0.80%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$14,943.80	\$14,943.80	\$7,000.40	\$17,964.85	(\$10,964.45)	-49.97%
10.2134.241.1.6.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$130.00	\$130.00	\$370.00	\$0.00	\$370.00	74.00%
10.2134.241.2.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2134.241.3.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$130.00	\$130.00	\$1,370.00	\$0.00	\$1,370.00	91.33%
10.2134.250.1.6.00.0000.00000	UNEMP COMP NURSING SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.2.0.00.0000.00000	UNEMP COMP NURSING MIDDLE	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%



# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2134.250.3.0.00.0000.00000	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	\$281.27	\$281.27	\$338.73	\$59.88	\$278.85	44.98%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$925.00	\$0.00	\$925.00	\$180.63	\$180.63	\$744.37	\$744.37	\$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	\$503.55	\$503.55	\$1,941.45	\$1,662.60	\$278.85	11.40%
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	\$106,307.64	\$106,307.64	\$103,127.42	\$125,652.25	(\$22,524.83)	-10.76%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$9,341.31	\$9,341.31	\$8,491.69	\$8,492.09	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$9,341.31	\$9,341.31	\$8,491.69	\$8,492.09	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$9,341.20	\$9,341.20	\$8,491.80	\$8,492.00	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$28,023.82	\$28,023.82	\$25,475.18	\$25,476.18	(\$1.00)	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$1,751.64	\$1,751.64	\$1,592.36	\$1,592.36	\$0.00	0.00%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$1,751.64	\$1,751.64	\$1,592.36	\$1,592.36	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$1,751.64	\$1,751.64	\$1,592.36	\$1,592.36	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$5,254.92	\$5,254.92	\$4,777.08	\$4,777.08	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$70.18	\$70.18	\$63.82	\$63.79	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$70.18	\$70.18	\$63.82	\$63.79	\$0.03	0.02%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$70.29	\$70.29	\$63.71	\$63.89	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$210.65	\$210.65	\$191.35	\$191.47	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$4.18	\$4.18	\$3.82	\$3.75	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$4.18	\$4.18	\$3.82	\$3.75	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$4.29	\$4.29	\$3.71	\$3.85	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$12.65	\$12.65	\$11.35	\$11.35	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$714.56	\$714.56	\$649.44	\$649.60	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$714.56	\$714.56	\$649.44	\$649.60	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$714.66	\$714.66	\$649.34	\$649.70	(\$0.36)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$2,143.78	\$2,143.78	\$1,948.22	\$1,948.90	(\$0.68)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$1,963.50	\$1,963.50	\$1,785.50	\$1,785.00	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$1,963.50	\$1,963.50	\$1,785.50	\$1,785.00	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$1,963.60	\$1,963.60	\$1,785.40	\$1,785.10	\$0.30	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$5,890.60	\$5,890.60	\$5,356.40	\$5,355.10	\$1.30	0.01%
10.2140.250.1.6.00.0000.00000	UNEMP COMP - PSYCH SMITH	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
10.2140.250.2.0.00.0000.00000	UNEMP COMP - PSYCH MIDDLE	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
10.2140.250.3.0.00.0000.00000	UNEMP COMP - PSYCH HIGH	\$37.33	\$0.00	\$37.33	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	100.00%
	OBJ: UNEMP COMP - 250	\$111.99	\$0.00	\$111.99	\$0.00	\$0.00	\$111.99	\$0.00	\$111.99	100.00%
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	\$22,236.44	\$22,236.44	\$40,563.56	\$42,438.56	(\$1,875.00)	-2.99%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$62,800.00	\$0.00	\$62,800.00	\$22,180.27	\$22,180.27	\$40,619.73	\$42,494.73	(\$1,875.00)	-2.99%
10.2140.330.3.0.00.0000.00000	PUPIL SERV - PSYCH HIGH	\$32,800.00	\$0.00	\$32,800.00	\$22,208.39	\$22,208.39	\$10,591.61	\$10,591.61	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$66,625.10	\$66,625.10	\$91,774.90	\$95,524.90	(\$3,750.00)	-2.37%
10.2140.610.0.0.00.0000.00000	SUPPLIES - PSYCHOLOGICAL	\$1,938.00	\$0.00	\$1,938.00	\$275.00	\$275.00	\$1,663.00	\$0.00	\$1,663.00	85.81%
	OBJ: SUPPLIES - 610	\$1,938.00	\$0.00	\$1,938.00	\$275.00	\$275.00	\$1,663.00	\$0.00	\$1,663.00	85.81%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.643.0.0.00.0000.00000	INFORMATION ACCESS	\$0.00	\$0.00	\$0.00	\$139.29	\$139.29	(\$139.29)	\$840.71	(\$980.00)	0.00%
	OBJ: INFORMATION ACCESS - 643	\$0.00	\$0.00	\$0.00	\$139.29	\$139.29	(\$139.29)	\$840.71	(\$980.00)	0.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$240,013.50	\$0.00	\$240,013.50	\$108,575.81	\$108,575.81	\$131,437.69	\$134,125.69	(\$2,688.00)	-1.12%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$24,692.28	\$24,692.28	(\$24,692.28)	\$28,807.72	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$24,692.28	\$24,692.28	(\$24,692.28)	\$28,807.72	(\$53,500.00)	0.00%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$2,047.18	\$2,047.18	\$16,197.82	\$4,113.91	\$12,083.91	66.23%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$12,386.97	\$12,386.97	\$43,494.03	\$14,086.69	\$29,407.34	52.62%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$14,591.69	\$14,591.69	\$16,772.31	\$17,745.33	(\$973.02)	-3.10%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$3,202.97	\$3,202.97	\$1,182.03	\$1,481.00	(\$298.97)	-6.82%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$32,228.81	\$32,228.81	\$77,646.19	\$37,426.93	\$40,219.26	36.60%
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	\$10,758.44	\$10,758.44	\$6,865.56	\$9,780.26	(\$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	\$3,965.90	\$3,965.90	\$5,463.10	\$4,362.34	\$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	\$14,724.34	\$14,724.34	\$20,523.66	\$14,142.60	\$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	\$175.56	\$175.56	\$628.44	\$159.54	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$191.50	\$191.50	\$311.50	\$210.62	\$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	\$367.06	\$367.06	\$1,241.94	\$370.16	\$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	\$17.26	\$17.26	\$16.74	\$16.74	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$8.00	\$8.00	\$10.00	\$8.80	\$1.20	6.67%
10.2152.213.3.0.00.0000.00000	LIFE INSUR SPEECH HIGH	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	OBJ: LIFE INSUR - 213	\$67.60	\$0.00	\$67.60	\$25.26	\$25.26	\$42.34	\$25.54	\$16.80	24.85%
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$156.61	\$156.61	\$1,239.39	\$314.81	\$924.58	66.23%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$2,711.92	\$2,711.92	\$1,563.08	\$3,122.83	(\$1,559.75)	-36.49%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$1,097.49	\$1,097.49	\$1,301.51	\$1,337.40	(\$35.89)	-1.50%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$245.00	\$245.00	\$90.00	\$113.28	(\$23.28)	-6.95%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$4,211.02	\$4,211.02	\$4,193.98	\$4,888.32	(\$694.34)	-8.26%
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%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2152.231.2.0.00.0000.00000	EMP RETIRE SPEECH MIDDLE	\$4,410.00	\$0.00	\$4,410.00	\$1,935.89	\$1,935.89	\$2,474.11	\$2,205.75	\$268.36	6.09%
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	\$1,935.88	\$1,935.88	\$10,488.12	\$2,205.75	\$8,282.37	66.66%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$5,190.36	\$5,190.36	(\$5,190.36)	\$6,055.41	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$5,190.36	\$5,190.36	(\$5,190.36)	\$6,055.41	(\$11,245.77)	0.00%
10.2152.250.1.4.00.0000.00000	UNEMPLOY COMP	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	100.00%
10.2152.250.1.6.00.0000.00000	UNEMP COMP SPEECH SMITH	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2152.250.2.0.00.0000.00000	UNEMP COMP SPEECH MIDDLE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
10.2152.250.3.0.00.0000.00000	UNEMP COMP SPEECH HIGH	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2152.260.1.4.00.0000.00000	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
10.2152.260.1.6.00.0000.00000	WORKERS COMP SPEECH SMITH	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
10.2152.260.2.0.00.0000.00000	WORKERS COMP SPEECH MIDDLE	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	100.00%
10.2152.260.3.0.00.0000.00000	WORKERS COMP SPEECH HIGH	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	OBJ: WORKERS COMP - 260	\$549.00	\$0.00	\$549.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	100.00%
10.2152.330.0.0.00.0000.00000	OTHER PROF SERVICES-SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	0.00%
10.2152.330.1.4.00.0000.00000	PUPIL SERVICES - SPEECH PATH	\$62,763.84	\$0.00	\$62,763.84	\$4,686.26	\$4,686.26	\$58,077.58	\$11,445.00	\$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	\$16,820.95	\$16,820.95	\$93,015.67	\$42,467.63	\$50,548.04	46.02%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$94,145.65	\$0.00	\$94,145.65	\$63,291.44	\$63,291.44	\$30,854.21	\$30,854.21	\$0.00	0.00%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$10,621.22	\$10,621.22	\$36,451.63	\$36,451.63	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$95,419.87	\$95,419.87	\$218,399.09	\$123,818.47	\$94,580.62	30.14%
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	\$178,794.88	\$178,794.88	\$304,025.95	\$217,740.90	\$86,285.05	17.87%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$15,359.92	\$15,359.92	\$23,610.08	\$17,772.38	\$5,837.70	14.98%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$38,970.00	\$0.00	\$38,970.00	\$15,359.92	\$15,359.92	\$23,610.08	\$17,772.38	\$5,837.70	14.98%
10.2160.211.1.6.00.0000.00000	HEALTH INSUR OCCUP THER PSS	\$8,812.00	\$0.00	\$8,812.00	\$3,965.90	\$3,965.90	\$4,846.10	\$4,362.34	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$3,965.90	\$3,965.90	\$4,846.10	\$4,362.34	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$191.50	\$191.50	\$210.50	\$210.62	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$191.50	\$191.50	\$210.50	\$210.62	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$8.80	\$8.80	\$8.20	\$8.00	\$0.20	1.18%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$8.80	\$8.80	\$8.20	\$8.00	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$1,125.69	\$1,125.69	\$1,855.31	\$1,301.12	\$554.19	18.59%
	OBJ: FICA - 220	\$2,981.00	\$0.00	\$2,981.00	\$1,125.69	\$1,125.69	\$1,855.31	\$1,301.12	\$554.19	18.59%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$3,228.63	\$3,228.63	\$4,963.37	\$3,735.74	\$1,227.63	14.99%
	OBJ: TEACHER RETIRE - 232	\$8,192.00	\$0.00	\$8,192.00	\$3,228.63	\$3,228.63	\$4,963.37	\$3,735.74	\$1,227.63	14.99%
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	\$12,419.24	\$12,419.24	\$17,064.76	\$9,004.76	\$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	\$48,998.64	\$48,998.64	\$92,989.84	\$91,260.08	\$1,729.76	1.22%
10.2160.330.2.0.00.0000.00000	PUPIL SERV OCCUP THER MIDDLE	\$38,025.00	\$0.00	\$38,025.00	\$20,820.59	\$20,820.59	\$17,204.41	\$122,158.48	(\$104,954.07)	-276.01%
10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$20,475.00	\$0.00	\$20,475.00	\$7,632.31	\$7,632.31	\$12,842.69	\$12,385.74	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$89,870.78	\$89,870.78	\$140,101.70	\$234,809.06	(\$94,707.36)	-41.18%
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	\$810.47	\$810.47	\$501.83	\$0.00	\$501.83	38.24%
	OBJ: SUPPLIES - 610	\$1,312.30	\$0.00	\$1,312.30	\$916.42	\$916.42	\$395.88	\$0.00	\$395.88	30.17%
	FUNC: OCCUPATIONAL THERAPY - 2160	\$288,833.30	\$2,632.48	\$291,465.78	\$114,667.64	\$114,667.64	\$176,798.14	\$262,199.26	(\$85,401.12)	-29.30%
10.2162.330.0.0.00.0000.00000	District PT	\$115,588.85	\$0.00	\$115,588.85	\$42,492.75	\$42,492.75	\$73,096.10	\$73,096.10	\$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	\$42,492.75	\$42,492.75	\$74,904.20	\$74,904.20	\$0.00	0.00%
	FUNC: PHYSICAL THERAPY - 2162	\$115,588.85	\$1,808.10	\$117,396.95	\$42,492.75	\$42,492.75	\$74,904.20	\$74,904.20	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$15,000.00	\$0.00	\$15,000.00	\$8,653.80	\$8,653.80	\$6,346.20	\$6,346.20	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$8,653.80	\$8,653.80	\$6,346.20	\$6,346.20	\$0.00	0.00%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$15,625.50	\$15,625.50	\$11,458.50	\$11,458.50	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$15,625.50	\$15,625.50	\$11,458.50	\$11,458.50	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$1,206.60	\$1,206.60	\$884.76	\$884.84	(\$0.08)	0.00%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$1,206.60	\$1,206.60	\$884.76	\$884.84	(\$0.08)	0.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$52.65	\$52.65	\$38.55	\$38.61	(\$0.06)	-0.07%
	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$52.65	\$52.65	\$38.55	\$38.61	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$246.60	\$246.60	\$180.90	\$180.84	\$0.06	0.01%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$246.60	\$246.60	\$180.90	\$180.84	\$0.06	0.01%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$650.56	\$650.56	\$497.44	\$477.28	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$650.56	\$650.56	\$497.44	\$477.28	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$1,819.05	\$1,819.05	\$1,333.95	\$1,333.99	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$1,819.05	\$1,819.05	\$1,333.95	\$1,333.99	(\$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	\$28,254.76	\$28,254.76	\$20,927.30	\$20,720.26	\$207.04	0.42%
10.2212.121.0.0.00.0000.00000	STIPENDS	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
	OBJ: TEMPORARY SALARIES - 121	\$0.00	\$0.00	\$0.00	\$428.75	\$428.75	(\$428.75)	\$0.00	(\$428.75)	0.00%
10.2212.220.0.0.00.0000.00000	FICA	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
	OBJ: FICA - 220	\$0.00	\$0.00	\$0.00	\$32.76	\$32.76	(\$32.76)	\$0.00	(\$32.76)	0.00%
10.2212.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$90.14	\$90.14	(\$90.14)	\$0.00	(\$90.14)	0.00%
TRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 2212		\$0.00	\$0.00	\$0.00	\$551.65	\$551.65	(\$551.65)	\$0.00	(\$551.65)	0.00%
10.2213.112.0.0.00.0000.00000	TEACHER STIPENDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	(\$10,000.00)	-200.00%
	OBJ: TEACHER SALARIES - 112	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	(\$10,000.00)	-200.00%
10.2213.220.0.0.00.0000.00000	FICA	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
	OBJ: FICA - 220	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
10.2213.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
	OBJ: TEACHER RETIRE - 232	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
10.2213.240.1.6.00.0000.00000	TUITION REIMB - STAFF SMITH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2213.240.2.0.00.0000.00000	TUITION REIMB - STAFF MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$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	\$1,113.00	\$1,113.00	\$3,887.00	\$0.00	\$3,887.00	77.74%
	OBJ: TUITION REIMBURSEMENT - 240	\$15,000.00	\$0.00	\$15,000.00	\$1,113.00	\$1,113.00	\$13,887.00	\$480.00	\$13,407.00	89.38%

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10.2213.241.1.6.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2213.241.2.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$49.04	\$49.04	\$950.96	\$279.00	\$671.96	67.20%
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	\$49.04	\$49.04	\$2,950.96	\$279.00	\$2,671.96	89.07%
	FUNC: INSTR. STAFF TRAINING - 2213	\$24,436.00	\$0.00	\$24,436.00	\$1,162.04	\$1,162.04	\$23,273.96	\$19,832.67	\$3,441.29	14.08%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$19,988.76	\$19,988.76	\$45,512.24	\$23,320.24	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$19,988.76	\$19,988.76	\$45,512.24	\$23,320.24	\$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	\$9,225.47	\$9,225.47	\$5,489.82	\$10,353.02	(\$4,863.20)	-33.05%
10.2222.114.2.0.00.0000.00000	LIBRARY ASSIST SALARY MIDDLE	\$13,903.00	\$0.00	\$13,903.00	\$2,762.11	\$2,762.11	\$11,140.89	\$6,286.52	\$4,854.37	34.92%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$11,987.58	\$11,987.58	\$16,630.71	\$16,639.54	(\$8.83)	-0.03%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$3,304.90	\$3,304.90	(\$2,604.90)	\$3,635.30	(\$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	\$5,574.07	\$5,574.07	\$14,206.73	\$3,635.30	\$10,571.43	53.44%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$159.60	\$159.60	(\$159.60)	\$175.50	(\$335.10)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$175.56	\$175.56	\$226.56	\$159.54	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$335.16	\$335.16	\$66.96	\$335.04	(\$268.08)	-66.67%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$6.70	\$6.70	\$10.30	\$7.30	\$3.00	17.65%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$10.56	\$10.56	\$13.44	\$9.44	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$17.26	\$17.26	\$23.74	\$16.74	\$7.00	17.07%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$704.35	\$704.35	\$474.65	\$790.34	(\$315.69)	-26.78%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$211.32	\$211.32	\$852.23	\$480.98	\$371.25	34.91%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$1,507.71	\$1,507.71	\$3,503.10	\$1,768.39	\$1,734.71	34.62%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$2,423.38	\$2,423.38	\$4,829.98	\$3,039.71	\$1,790.27	24.68%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$4,201.67	\$4,201.67	\$9,566.60	\$4,901.88	\$4,664.72	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$4,201.67	\$4,201.67	\$9,566.60	\$4,901.88	\$4,664.72	33.88%
10.2222.250.1.6.00.0000.00000	UNEMP COMP LIBRARY SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2222.250.2.0.00.0000.00000	UNEMP COMP LIBRARY MIDDLE	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	100.00%
10.2222.250.3.0.00.0000.00000	UNEMP COMP LIBRARY HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
10.2222.260.1.6.00.0000.00000	WORKERS COMP LIBRARY SMITH	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
10.2222.260.2.0.00.0000.00000	WORKERS COMP LIBRARY MIDDLE	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.260.3.0.00.0000.00000	WORKERS COMP LIBRARY HIGH	\$327.50	\$0.00	\$327.50	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50	100.00%
	OBJ: WORKERS COMP - 260	\$474.50	\$0.00	\$474.50	\$0.00	\$0.00	\$474.50	\$0.00	\$474.50	100.00%
10.2222.340.1.6.00.0000.00000	MISC. PURCH SERVICE-SMITH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.2.0.00.0000.00000	MISC. PURCHASED SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.3.0.00.0000.00000	PURCH SERV-LIBRARY HIGH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$3,600.00	\$0.00	\$3,600.00	\$3,352.50	\$3,352.50	\$247.50	\$0.00	\$247.50	6.88%
10.2222.430.2.0.00.0000.00000	REPAIR & MAINT-LIBRARY MIDDLE	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
	OBJ: REPAIR & MAINTENANCE - 430	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
10.2222.610.1.6.00.0000.00000	SUPPLIES - LIBRARY SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2222.610.2.0.00.0000.00000	SUPPLIES - LIBRARY MIDDLE	\$440.00	\$0.00	\$440.00	\$253.14	\$253.14	\$186.86	\$200.00	(\$13.14)	-2.99%
	OBJ: SUPPLIES - 610	\$540.00	\$0.00	\$540.00	\$253.14	\$253.14	\$286.86	\$200.00	\$86.86	16.09%
10.2222.641.1.6.00.0000.00000	BOOKS - LIBRARY SMITH	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$125.00	\$875.00	\$0.00	\$875.00	87.50%
10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$1,384.11	\$1,384.11	\$115.89	\$104.89	\$11.00	0.73%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$1,509.11	\$1,509.11	\$990.89	\$104.89	\$886.00	35.44%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$5,095.00	\$0.00	\$5,095.00	\$3,255.00	\$3,255.00	\$1,840.00	\$1,575.00	\$265.00	5.20%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$5,095.00	\$0.00	\$5,095.00	\$3,255.00	\$3,255.00	\$1,840.00	\$1,575.00	\$265.00	5.20%
	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$53,296.63	\$53,296.63	\$95,012.71	\$53,768.34	\$41,244.37	27.81%
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	\$705.92	\$705.92	\$2,294.08	\$2,294.08	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$705.92	\$705.92	\$2,294.08	\$2,294.08	\$0.00	0.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$48.33	\$48.33	(\$48.33)	\$23.35	(\$71.68)	0.00%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$68.34	\$68.34	(\$68.34)	\$23.32	(\$91.66)	0.00%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$68.33	\$68.33	(\$68.33)	\$23.33	(\$91.66)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00	(\$185.00)	\$70.00	(\$255.00)	0.00%



# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,839.34	\$3,839.34	(\$775.34)	\$0.00	(\$775.34)	-25.30%
	OBJ: SOFTWARE - 650	\$9,192.00	\$0.00	\$9,192.00	\$11,516.00	\$11,516.00	(\$2,324.00)	\$0.00	(\$2,324.00)	-25.28%
10.2225.731.1.6.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$490.00	\$0.00	\$490.00	\$233.32	\$233.32	\$256.68	\$256.68	\$0.00	0.00%
10.2225.731.2.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$233.32	\$233.32	\$746.68	\$746.68	\$0.00	0.00%
10.2225.731.3.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$233.31	\$233.31	\$746.69	\$746.69	\$0.00	0.00%
	OBJ: NEW EQUIPMENT - 731	\$2,450.00	\$0.00	\$2,450.00	\$699.95	\$699.95	\$1,750.05	\$1,750.05	\$0.00	0.00%
10.2225.734.2.0.00.0000.00000	NEW COMPUTERS-COMPUTER A	\$0.00	\$0.00	\$0.00	(\$1,992.77)	(\$1,992.77)	\$1,992.77	\$0.00	\$1,992.77	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	(\$1,992.77)	(\$1,992.77)	\$1,992.77	\$0.00	\$1,992.77	0.00%
10.2225.735.1.6.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.98	\$2,340.98	(\$873.98)	\$0.00	(\$873.98)	-59.58%
10.2225.735.2.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.98	\$2,340.98	(\$873.98)	\$0.00	(\$873.98)	-59.58%
10.2225.735.3.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$1,467.00	\$0.00	\$1,467.00	\$2,340.99	\$2,340.99	(\$873.99)	\$0.00	(\$873.99)	-59.58%
	OBJ: REPL EQUIPMENT - 735	\$4,401.00	\$0.00	\$4,401.00	\$7,022.95	\$7,022.95	(\$2,621.95)	\$0.00	(\$2,621.95)	-59.58%
10.2225.810.0.0.00.0000.00000	DUES AND FEES	\$340.00	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$340.00	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: COMPUTER ASSISTED INSTRUCTION - 2225	\$106,371.00	\$10,844.19	\$117,215.19	\$86,047.66	\$86,047.66	\$31,167.53	\$31,029.81	\$137.72	0.12%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$2,916.69	\$2,916.69	\$2,083.31	\$2,083.31	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$2,916.69	\$2,916.69	\$2,083.31	\$2,083.31	\$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	\$221.07	\$221.07	\$460.47	\$157.95	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$221.07	\$221.07	\$460.47	\$157.95	\$302.52	44.39%
10.2311.231.0.0.00.0000.00000	EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
10.2311.260.0.0.00.0000.00000	WORKERS COMP SCHOOL BOARD	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	OBJ: WORKERS COMP - 260	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$3,000.00	\$0.00	\$3,000.00	\$1,744.00	\$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%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$9,703.79	\$9,703.79	\$7,436.98	\$2,300.49	\$5,136.49	29.97%
10.2313.111.0.0.00.0000.00000	TREASURER SALARY	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2313.220.0.0.00.0000.00000	FICA TREASURER	\$92.00	\$0.00	\$92.00	\$45.90	\$45.90	\$46.10	\$45.90	\$0.20	0.22%
	OBJ: FICA - 220	\$92.00	\$0.00	\$92.00	\$45.90	\$45.90	\$46.10	\$45.90	\$0.20	0.22%
10.2313.260.0.0.00.0000.00000	WORKERS COMP TREASURER	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
	OBJ: WORKERS COMP - 260	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
10.2313.610.0.0.00.0000.00000	SUPPLIES - TREASURER	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	OBJ: SUPPLIES - 610	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNC: DISTRICT TREASURER - 2313	\$1,898.00	\$0.00	\$1,898.00	\$645.90	\$645.90	\$1,252.10	\$645.90	\$606.20	31.94%
10.2317.330.0.0.00.0000.00000	SCH BD SERV - AUDIT	\$25,000.00	\$0.00	\$25,000.00	\$22,800.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	8.80%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$22,800.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	8.80%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$22,800.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	8.80%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$1,874.34	\$1,874.34	\$13,125.66	\$13,125.66	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$1,874.34	\$1,874.34	\$13,125.66	\$13,125.66	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$1,874.34	\$1,874.34	\$13,125.66	\$13,125.66	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$76,958.10	\$76,958.10	\$56,435.90	\$56,435.90	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$76,958.10	\$76,958.10	\$56,435.90	\$56,435.90	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$41,476.23	\$41,476.23	\$42,762.77	\$34,007.82	\$8,754.95	10.39%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$41,476.23	\$41,476.23	\$42,762.77	\$34,007.82	\$8,754.95	10.39%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$10,803.80	\$10,803.80	\$14,260.20	\$9,244.25	\$5,015.95	20.01%
	OBJ: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$10,803.80	\$10,803.80	\$14,260.20	\$9,244.25	\$5,015.95	20.01%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$1,860.12	\$1,860.12	\$1,444.88	\$1,141.50	\$303.38	9.18%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$1,860.12	\$1,860.12	\$1,444.88	\$1,141.50	\$303.38	9.18%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$81.54	\$81.54	\$94.46	\$119.55	(\$25.09)	-14.26%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$81.54	\$81.54	\$94.46	\$119.55	(\$25.09)	-14.26%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$545.60	\$545.60	\$267.40	\$319.56	(\$52.16)	-6.42%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$545.60	\$545.60	\$267.40	\$319.56	(\$52.16)	-6.42%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$8,999.49	\$8,999.49	\$8,031.51	\$5,939.43	\$2,092.08	12.28%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$8,999.49	\$8,999.49	\$8,031.51	\$5,939.43	\$2,092.08	12.28%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$13,751.50	\$13,751.50	\$12,181.50	\$7,934.85	\$4,246.65	16.38%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$13,751.50	\$13,751.50	\$12,181.50	\$7,934.85	\$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	\$978.00	\$978.00	\$1,337.00	\$315.00	\$1,022.00	44.15%
	OBJ: CONFERENCES - 241	\$2,000.00	\$315.00	\$2,315.00	\$978.00	\$978.00	\$1,337.00	\$315.00	\$1,022.00	44.15%
10.2321.250.0.0.00.0000.00000	UNEMPLOYMENT	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2321.260.0.0.00.0000.00000	WORKERS COMP	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
10.2321.330.0.0.00.0000.00000	OTHER PROFESSIONAL SERVICES	\$18,821.00	\$0.00	\$18,821.00	\$22,095.02	\$22,095.02	(\$3,274.02)	\$0.00	(\$3,274.02)	-17.40%
	OBJ: OTHER PROF SERVICES - 330	\$18,821.00	\$0.00	\$18,821.00	\$22,095.02	\$22,095.02	(\$3,274.02)	\$0.00	(\$3,274.02)	-17.40%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$3,028.00	\$0.00	\$3,028.00	\$1,232.52	\$1,232.52	\$1,795.48	\$1,794.48	\$1.00	0.03%
	OBJ: RENTAL OF EQUIPMENT - 442	\$3,028.00	\$0.00	\$3,028.00	\$1,232.52	\$1,232.52	\$1,795.48	\$1,794.48	\$1.00	0.03%
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$2,200.00	\$0.00	\$2,200.00	\$1,333.28	\$1,333.28	\$866.72	\$870.04	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$1,333.28	\$1,333.28	\$866.72	\$870.04	(\$3.32)	-0.15%
10.2321.534.0.0.00.0000.00000	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$544.53	\$544.53	\$1,955.47	\$1,655.47	\$300.00	12.00%
	OBJ: POSTAGE - 534	\$2,500.00	\$0.00	\$2,500.00	\$544.53	\$544.53	\$1,955.47	\$1,655.47	\$300.00	12.00%
10.2321.550.0.0.00.0000.00000	PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$683.13	\$683.13	\$316.87	\$0.00	\$316.87	31.69%
	OBJ: PRINTING - 550	\$1,000.00	\$0.00	\$1,000.00	\$683.13	\$683.13	\$316.87	\$0.00	\$316.87	31.69%
10.2321.580.0.0.00.0000.00000	TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TRAVEL - 580	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$4,142.36	\$4,142.36	\$2,418.59	\$372.48	\$2,046.11	31.19%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$4,142.36	\$4,142.36	\$2,418.59	\$372.48	\$2,046.11	31.19%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$5,695.00	\$0.00	\$5,695.00	\$4,721.12	\$4,721.12	\$973.88	\$1,055.63	(\$81.75)	-1.44%
	OBJ: DUES AND FEES - 810	\$5,695.00	\$0.00	\$5,695.00	\$4,721.12	\$4,721.12	\$973.88	\$1,055.63	(\$81.75)	-1.44%
10.2321.890.0.0.00.0000.00000	RECOGNITION	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	OBJ: MISC./GRADUATION - 890	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	\$336,048.00	\$375.95	\$336,423.95	\$191,935.56	\$191,935.56	\$144,488.39	\$121,773.46	\$22,714.93	6.75%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$91,009.93	\$91,009.93	\$78,913.07	\$70,830.07	\$8,083.00	4.76%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$101,215.49	\$101,215.49	\$72,030.51	\$74,562.51	(\$2,532.00)	-1.46%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$99,197.40	\$99,197.40	\$72,744.60	\$72,797.02	(\$52.42)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$291,422.82	\$291,422.82	\$223,688.18	\$218,189.60	\$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	\$17,846.85	\$17,846.85	\$14,994.15	\$14,974.96	\$19.19	0.06%
10.2410.115.2.0.00.0000.00000	SECRETARY SALARY-PRIN OFF MIDD	\$61,660.00	\$0.00	\$61,660.00	\$31,656.96	\$31,656.96	\$30,003.04	\$29,862.00	\$141.04	0.23%
10.2410.115.3.0.00.0000.00000	SECRETARY SALARY-PRIN OFF HIGH	\$39,911.70	\$0.00	\$39,911.70	\$21,749.89	\$21,749.89	\$18,161.81	\$17,811.92	\$349.89	0.88%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$71,253.70	\$71,253.70	\$63,159.00	\$62,648.88	\$510.12	0.38%
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	\$15,120.97	\$15,120.97	\$30,807.03	\$11,599.27	\$19,207.76	41.82%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRIN OFF MIDDLE	\$64,772.00	\$0.00	\$64,772.00	\$35,971.70	\$35,971.70	\$28,800.30	\$27,832.78	\$967.52	1.49%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRIN OFF HIGH	\$33,876.00	\$0.00	\$33,876.00	\$11,024.74	\$11,024.74	\$22,851.26	\$12,549.06	\$10,302.20	30.41%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$62,117.41	\$62,117.41	\$82,458.59	\$51,981.11	\$30,477.48	21.08%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRIN OFF SMITH	\$3,100.00	\$0.00	\$3,100.00	\$856.19	\$856.19	\$2,243.81	\$658.47	\$1,585.34	51.14%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRIN OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$2,306.35	\$2,306.35	\$1,760.65	\$1,761.41	(\$0.76)	-0.02%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRIN OFF HIGH	\$2,181.12	\$0.00	\$2,181.12	\$953.11	\$953.11	\$1,228.01	\$673.02	\$554.99	25.45%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$4,115.65	\$4,115.65	\$5,232.47	\$3,092.90	\$2,139.57	22.89%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRIN OFF SMITH	\$180.00	\$0.00	\$180.00	\$97.24	\$97.24	\$82.76	\$449.11	(\$366.35)	-203.53%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRIN OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$113.90	\$113.90	\$86.10	\$444.27	(\$358.17)	-179.09%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRIN OFF HIGH	\$182.00	\$0.00	\$182.00	\$106.10	\$106.10	\$75.90	\$75.25	\$0.65	0.36%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$317.24	\$317.24	\$244.76	\$968.63	(\$723.87)	-128.80%
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$424.42	\$424.42	\$340.58	\$331.26	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$449.85	\$449.85	\$330.15	\$329.89	\$0.26	0.03%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$439.96	\$439.96	\$334.04	\$322.79	\$11.25	1.45%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$1,314.23	\$1,314.23	\$1,004.77	\$983.94	\$20.83	0.90%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$8,326.80	\$8,326.80	\$7,184.20	\$6,489.15	\$695.05	4.48%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$10,006.72	\$10,006.72	\$8,637.28	\$7,878.15	\$759.13	4.07%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$9,140.68	\$9,140.68	\$7,448.32	\$7,241.18	\$207.14	1.25%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$27,474.20	\$27,474.20	\$23,269.80	\$21,608.48	\$1,661.32	3.27%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$4,617.00	\$0.00	\$4,617.00	\$2,509.25	\$2,509.25	\$2,107.75	\$2,105.47	\$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	\$4,451.01	\$4,451.01	\$4,217.99	\$4,198.65	\$19.34	0.22%
10.2410.231.3.0.00.0000.00000	EMP RETIRE PRINC OFF HIGH	\$5,612.00	\$0.00	\$5,612.00	\$3,058.03	\$3,058.03	\$2,553.97	\$2,504.36	\$49.61	0.88%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$10,018.29	\$10,018.29	\$8,879.71	\$8,808.48	\$71.23	0.38%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$35,718.00	\$0.00	\$35,718.00	\$19,395.04	\$19,395.04	\$16,322.96	\$14,888.41	\$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	\$21,275.39	\$21,275.39	\$15,140.61	\$15,672.96	(\$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	\$20,851.20	\$20,851.20	\$15,290.80	\$15,290.85	(\$0.05)	0.00%
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$61,521.63	\$61,521.63	\$46,754.37	\$45,852.22	\$902.15	0.83%
10.2410.240.1.6.00.0000.00000	TUITION REIMB-SMITH	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	(\$1,920.00)	\$0.00	(\$1,920.00)	0.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	(\$1,920.00)	\$0.00	(\$1,920.00)	0.00%
10.2410.241.1.6.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$355.00	\$355.00	\$1,645.00	\$375.00	\$1,270.00	63.50%
10.2410.241.2.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$415.60	\$415.60	\$1,584.40	\$1,584.40	\$0.00	0.00%
10.2410.241.3.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	OBJ: CONFERENCES - 241	\$6,000.00	\$0.00	\$6,000.00	\$770.60	\$770.60	\$5,229.40	\$1,959.40	\$3,270.00	54.50%
10.2410.250.1.6.00.0000.00000	UNEMP COMP PRINC OFF SMITH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2410.250.2.0.00.0000.00000	UNEMP COMP PRINC OFF MIDDLE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2410.250.3.0.00.0000.00000	UNEMP COMP PRINC OFF HIGH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.2410.260.1.6.00.0000.00000	WORKERS COMP PRINC OFF SMITH	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
10.2410.260.2.0.00.0000.00000	WORKERS COMP PRINC OFF MIDDLE	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	100.00%
10.2410.260.3.0.00.0000.00000	WORKERS COMP PRINC OFF HIGH	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	100.00%
	OBJ: WORKERS COMP - 260	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	100.00%
10.2410.340.1.6.00.0000.00000	TECHNICAL SERVICES	\$6,273.00	\$0.00	\$6,273.00	\$6,169.60	\$6,169.60	\$103.40	\$0.00	\$103.40	1.65%
10.2410.340.2.0.00.0000.00000	TECHNICAL SERVICES	\$5,655.00	\$0.00	\$5,655.00	\$5,869.60	\$5,869.60	(\$214.60)	\$0.00	(\$214.60)	-3.79%
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$7,155.00	\$0.00	\$7,155.00	\$5,869.60	\$5,869.60	\$1,285.40	\$0.00	\$1,285.40	17.97%
	OBJ: TECHNICAL SERVICES - 340	\$19,083.00	\$0.00	\$19,083.00	\$17,908.80	\$17,908.80	\$1,174.20	\$0.00	\$1,174.20	6.15%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

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From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$559,962.98	\$559,962.98	\$471,183.84	\$418,910.13	\$52,273.71	5.07%
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	\$116,468.00	\$116,468.00	\$100,890.00	\$86,448.77	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$116,468.00	\$116,468.00	\$100,890.00	\$86,448.77	\$14,441.23	6.64%
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$21,413.25	\$21,413.25	\$20,702.75	\$20,702.75	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$21,413.25	\$21,413.25	\$20,702.75	\$20,702.75	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$2,763.30	\$2,763.30	\$2,026.70	\$2,026.26	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$2,763.30	\$2,763.30	\$2,026.70	\$2,026.26	\$0.44	0.01%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$83.40	\$83.40	\$60.60	\$60.80	(\$0.20)	-0.14%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$83.40	\$83.40	\$60.60	\$60.80	(\$0.20)	-0.14%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$517.50	\$517.50	\$368.50	\$379.50	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$517.50	\$517.50	\$368.50	\$379.50	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$8,824.97	\$8,824.97	\$8,185.03	\$6,931.01	\$1,254.02	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$8,824.97	\$8,824.97	\$8,185.03	\$6,931.01	\$1,254.02	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$8,103.72	\$8,103.72	\$5,716.08	\$6,200.56	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$8,103.72	\$8,103.72	\$5,716.08	\$6,200.56	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$12,126.90	\$12,126.90	\$8,893.10	\$8,893.08	\$0.02	0.00%
	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$12,126.90	\$12,126.90	\$8,893.10	\$8,893.08	\$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	\$170,471.04	\$170,471.04	\$149,732.76	\$131,642.73	\$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	\$40,819.65	\$40,819.65	\$27,984.35	\$30,561.97	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$40,819.65	\$40,819.65	\$27,984.35	\$30,561.97	(\$2,577.62)	-3.75%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$11,605.34	\$11,605.34	\$8,458.66	\$8,488.70	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$11,605.34	\$11,605.34	\$8,458.66	\$8,488.70	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$676.20	\$676.20	\$495.80	\$495.88	(\$0.08)	-0.01%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$676.20	\$676.20	\$495.80	\$495.88	(\$0.08)	-0.01%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$38.25	\$38.25	\$25.75	\$28.02	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$38.25	\$38.25	\$25.75	\$28.02	(\$2.27)	-3.55%
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$178.65	\$178.65	\$130.97	\$131.01	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$178.65	\$178.65	\$130.97	\$131.01	(\$0.04)	-0.01%

# FRANKLIN SCHOOL DISTRICT

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10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$3,067.60	\$3,067.60	\$2,196.40	\$2,292.84	(\$96.44)	-1.83%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$3,067.60	\$3,067.60	\$2,196.40	\$2,292.84	(\$96.44)	-1.83%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$5,739.27	\$5,739.27	\$3,934.73	\$4,286.14	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$5,739.27	\$5,739.27	\$3,934.73	\$4,286.14	(\$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	\$62,124.96	\$62,124.96	\$45,853.66	\$46,284.56	(\$430.90)	-0.40%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$41,879.93	\$41,879.93	\$43,579.07	\$32,882.08	\$10,696.99	12.52%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$66,153.97	\$66,153.97	\$63,402.03	\$53,112.08	\$10,289.95	7.94%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$82,624.08	\$82,624.08	\$81,156.92	\$68,820.08	\$12,336.84	7.53%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$190,657.98	\$190,657.98	\$188,138.02	\$154,814.24	\$33,323.78	8.80%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	(\$2,140.00)	\$0.00	(\$2,140.00)	0.00%
10.2620.120.1.6.00.0000.00000	MAINT SALARY-TEMPORARY/PSS	\$0.00	\$0.00	\$0.00	\$483.43	\$483.43	(\$483.43)	\$0.00	(\$483.43)	0.00%
10.2620.120.3.0.00.0000.00000	MAINT SALARY-TEMPORARY/FHS	\$0.00	\$0.00	\$0.00	\$119.92	\$119.92	(\$119.92)	\$0.00	(\$119.92)	0.00%
	OBJ: TUTORING SALARIES - 120	\$0.00	\$0.00	\$0.00	\$2,743.35	\$2,743.35	(\$2,743.35)	\$0.00	(\$2,743.35)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$1,115.76	\$1,115.76	(\$1,115.76)	\$0.00	(\$1,115.76)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$1,115.76	\$1,115.76	(\$1,115.76)	\$0.00	(\$1,115.76)	0.00%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$245.89	\$245.89	(\$245.89)	\$0.00	(\$245.89)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$31,434.00	\$0.00	\$31,434.00	\$20,606.73	\$20,606.73	\$10,827.27	\$13,984.05	(\$3,156.78)	-10.04%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$28,139.80	\$28,139.80	\$21,351.20	\$19,523.55	\$1,827.65	3.69%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$29,380.06	\$29,380.06	\$14,091.94	\$20,260.02	(\$6,168.08)	-14.19%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$78,372.48	\$78,372.48	\$46,024.52	\$53,767.62	(\$7,743.10)	-6.22%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$3.68	\$3.68	(\$3.68)	\$0.00	(\$3.68)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$938.00	\$0.00	\$938.00	\$499.35	\$499.35	\$438.65	\$340.14	\$98.51	10.50%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$731.40	\$731.40	\$608.60	\$510.21	\$98.39	7.34%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$963.57	\$963.57	\$779.43	\$680.38	\$99.05	5.68%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$2,198.00	\$2,198.00	\$1,823.00	\$1,530.73	\$292.27	7.27%
10.2620.213.0.0.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	(\$0.22)	\$0.00	(\$0.22)	0.00%
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$56.00	\$0.00	\$56.00	\$29.69	\$29.69	\$26.31	\$20.24	\$6.07	10.84%



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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$43.50	\$43.50	\$36.50	\$30.36	\$6.14	7.68%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$57.33	\$57.33	\$46.67	\$40.32	\$6.35	6.11%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$130.74	\$130.74	\$109.26	\$90.92	\$18.34	7.64%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$246.59	\$246.59	(\$246.59)	\$0.00	(\$246.59)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$2,933.18	\$2,933.18	\$3,604.82	\$2,328.03	\$1,276.79	19.53%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$4,759.90	\$4,759.90	\$5,151.10	\$3,845.46	\$1,305.64	13.17%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$6,109.22	\$6,109.22	\$6,419.78	\$5,119.53	\$1,300.25	10.38%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$14,048.89	\$14,048.89	\$14,929.11	\$11,293.02	\$3,636.09	12.55%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$156.87	\$156.87	(\$156.87)	\$0.00	(\$156.87)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$5,888.29	\$5,888.29	\$6,126.71	\$4,623.15	\$1,503.56	12.51%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$9,301.20	\$9,301.20	\$8,914.80	\$7,467.49	\$1,447.31	7.95%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$11,616.81	\$11,616.81	\$11,411.19	\$9,676.00	\$1,735.19	7.54%
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$26,963.17	\$26,963.17	\$26,295.83	\$21,766.64	\$4,529.19	8.50%
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	\$3,060.68	\$3,060.68	\$3,439.32	\$3,439.32	\$0.00	0.00%
10.2620.411.2.0.00.0000.00000	WATER/SEWER - MIDDLE	\$9,500.00	\$0.00	\$9,500.00	\$5,803.16	\$5,803.16	\$3,696.84	\$3,696.84	\$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	\$12,079.66	\$12,079.66	\$13,420.34	\$13,420.34	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$5,164.71	\$5,164.71	\$25,709.61	\$8,078.32	\$17,631.29	57.11%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$3,036.85	\$3,036.85	\$38,811.24	\$20,863.09	\$17,948.15	42.89%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$7,754.25	\$7,754.25	\$24,173.66	\$6,305.91	\$17,867.75	55.96%
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$15,955.81	\$15,955.81	\$88,694.51	\$35,247.32	\$53,447.19	51.07%
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%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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: 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	\$8,321.33	\$8,321.33	\$6,078.67	\$918.27	\$5,160.40	35.84%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$8,560.79	\$8,560.79	\$6,514.21	\$1,554.12	\$4,960.09	32.90%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$7,087.53	\$7,087.53	\$7,387.47	\$1,392.97	\$5,994.50	41.41%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$23,969.65	\$23,969.65	\$19,980.35	\$3,865.36	\$16,114.99	36.67%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$6,753.12	\$6,753.12	\$18,246.88	\$18,246.88	\$0.00	0.00%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$7,939.60	\$7,939.60	\$21,760.40	\$21,760.40	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$11,279.62	\$11,279.62	\$36,220.38	\$36,220.38	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$25,972.34	\$25,972.34	\$76,227.66	\$76,227.66	\$0.00	0.00%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$20,999.70	\$20,999.70	\$9,000.30	\$8,927.89	\$72.41	0.24%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$23,997.60	\$23,997.60	\$18,002.40	\$22,241.13	(\$4,238.73)	-10.09%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$26,067.16	\$26,067.16	\$30,882.84	\$26,467.30	\$4,415.54	7.75%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$71,064.46	\$71,064.46	\$57,885.54	\$57,636.32	\$249.22	0.19%
10.2620.624.3.0.00.0000.00000	FUEL OIL - HIGH	\$0.00	\$0.00	\$0.00	\$1,025.75	\$1,025.75	(\$1,025.75)	\$0.00	(\$1,025.75)	0.00%
	OBJ: OIL - 624	\$0.00	\$0.00	\$0.00	\$1,025.75	\$1,025.75	(\$1,025.75)	\$0.00	(\$1,025.75)	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	\$599,928.92	\$599,928.92	\$574,973.40	\$445,095.17	\$129,878.23	11.05%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$21,235.86	\$21,235.86	\$17,888.14	\$17,811.92	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$21,235.86	\$21,235.86	\$17,888.14	\$17,811.92	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$5,562.37	\$5,562.37	\$4,469.63	\$4,244.25	\$225.38	2.25%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$5,562.37	\$5,562.37	\$4,469.63	\$4,244.25	\$225.38	2.25%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$223.03	\$223.03	\$178.97	\$170.07	\$8.90	2.21%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$223.03	\$223.03	\$178.97	\$170.07	\$8.90	2.21%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$13.26	\$13.26	\$10.74	\$10.12	\$0.62	2.58%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$13.26	\$13.26	\$10.74	\$10.12	\$0.62	2.58%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$1,622.58	\$1,622.58	\$1,370.42	\$1,360.99	\$9.43	0.32%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$1,622.58	\$1,622.58	\$1,370.42	\$1,360.99	\$9.43	0.32%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$2,985.78	\$2,985.78	\$2,515.22	\$2,504.36	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$2,985.78	\$2,985.78	\$2,515.22	\$2,504.36	\$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	\$949.90	\$949.90	\$3,650.10	\$0.00	\$3,650.10	79.35%
	OBJ: REPAIR & MAINTENANCE - 430	\$6,550.00	\$0.00	\$6,550.00	\$971.46	\$971.46	\$5,578.54	\$0.00	\$5,578.54	85.17%
10.2630.610.1.6.00.0000.00000	SUPPLIES - GROUNDS SMITH	\$400.00	\$0.00	\$400.00	\$521.47	\$521.47	(\$121.47)	\$0.00	(\$121.47)	-30.37%
10.2630.610.2.0.00.0000.00000	SUPPLIES - GROUNDS MIDDLE	\$0.00	\$0.00	\$0.00	\$1,095.25	\$1,095.25	(\$1,095.25)	\$0.00	(\$1,095.25)	0.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH	\$3,000.00	\$0.00	\$3,000.00	\$731.67	\$731.67	\$2,268.33	\$0.00	\$2,268.33	75.61%
	OBJ: SUPPLIES - 610	\$3,400.00	\$0.00	\$3,400.00	\$2,348.39	\$2,348.39	\$1,051.61	\$0.00	\$1,051.61	30.93%
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	\$35,201.73	\$35,201.73	\$34,753.27	\$26,101.71	\$8,651.56	12.37%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$7,360.00	\$0.00	\$7,360.00	\$22,970.88	\$22,970.88	(\$15,610.88)	(\$3,080.13)	(\$12,530.75)	-170.25%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$9,260.00	\$0.00	\$9,260.00	\$21,857.28	\$21,857.28	(\$12,597.28)	(\$10,033.55)	(\$2,563.73)	-27.69%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$9,932.00	\$0.00	\$9,932.00	\$16,779.45	\$16,779.45	(\$6,847.45)	(\$1,461.40)	(\$5,386.05)	-54.23%
	OBJ: REPAIR & MAINTENANCE - 430	\$26,552.00	\$0.00	\$26,552.00	\$61,607.61	\$61,607.61	(\$35,055.61)	(\$14,575.08)	(\$20,480.53)	-77.13%
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	\$61,672.33	\$61,672.33	(\$35,120.33)	(\$14,575.08)	(\$20,545.25)	-77.38%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$190.69	\$190.69	\$2,309.31	\$0.00	\$2,309.31	92.37%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$190.69	\$190.69	\$2,309.31	\$0.00	\$2,309.31	92.37%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$300.00	\$0.00	\$300.00	\$260.96	\$260.96	\$39.04	\$0.00	\$39.04	13.01%
	OBJ: SUPPLIES - 610	\$300.00	\$0.00	\$300.00	\$260.96	\$260.96	\$39.04	\$0.00	\$39.04	13.01%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,312.23	\$1,312.23	\$2,187.77	\$1,887.77	\$300.00	8.57%
	OBJ: GASOLINE/DIESEL - 626	\$3,500.00	\$0.00	\$3,500.00	\$1,312.23	\$1,312.23	\$2,187.77	\$1,887.77	\$300.00	8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$1,763.88	\$1,763.88	\$4,536.12	\$1,887.77	\$2,648.35	42.04%
10.2721.519.0.0.00.0000.00000	PUPIL TRANSPORTATION SERVICES	\$261,075.00	\$0.00	\$261,075.00	\$123,260.28	\$123,260.28	\$137,814.72	\$155,152.80	(\$17,338.08)	-6.64%
	OBJ: TRANSPORTATION - 519	\$261,075.00	\$0.00	\$261,075.00	\$123,260.28	\$123,260.28	\$137,814.72	\$155,152.80	(\$17,338.08)	-6.64%
10.2721.626.0.0.00.0000.00000	GASOLINE-STUDENT TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$8,851.71	\$8,851.71	\$16,148.29	\$16,148.29	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$8,851.71	\$8,851.71	\$16,148.29	\$16,148.29	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$132,111.99	\$132,111.99	\$153,963.01	\$171,301.09	(\$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	\$50,191.68	\$50,191.68	\$158,228.52	\$158,336.64	(\$108.12)	-0.05%
10.2722.519.1.6.00.0000.00000	PUPIL TRANSP SPEC ED SMITH	\$11,405.88	\$0.00	\$11,405.88	\$29,639.26	\$29,639.26	(\$18,233.38)	\$59,848.24	(\$78,081.62)	-684.57%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$11,405.88	\$0.00	\$11,405.88	\$23,070.00	\$23,070.00	(\$11,664.12)	\$63,496.00	(\$75,160.12)	-658.96%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$19,885.00	\$19,885.00	\$39,290.00	\$39,125.00	\$165.00	0.28%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$122,785.94	\$122,785.94	\$167,621.02	\$320,805.88	(\$153,184.86)	-52.75%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$122,785.94	\$122,785.94	\$167,621.02	\$320,805.88	(\$153,184.86)	-52.75%
10.2723.519.3.0.00.0000.00000	VOCATIONAL TRANSPORTATION	\$52,215.00	\$0.00	\$52,215.00	\$20,647.04	\$20,647.04	\$31,567.96	\$31,567.96	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$52,215.00	\$0.00	\$52,215.00	\$20,647.04	\$20,647.04	\$31,567.96	\$31,567.96	\$0.00	0.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,215.00	\$0.00	\$52,215.00	\$20,647.04	\$20,647.04	\$31,567.96	\$31,567.96	\$0.00	0.00%
10.2724.519.2.0.00.0000.00000	PUPIL TRANSP ATHLETICS MIDDLE	\$8,000.00	\$0.00	\$8,000.00	\$3,304.98	\$3,304.98	\$4,695.02	\$4,695.02	\$0.00	0.00%
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$24,500.00	\$0.00	\$24,500.00	\$13,836.03	\$13,836.03	\$10,663.97	\$10,663.97	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$32,500.00	\$0.00	\$32,500.00	\$17,141.01	\$17,141.01	\$15,358.99	\$15,358.99	\$0.00	0.00%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$32,500.00	\$0.00	\$32,500.00	\$17,141.01	\$17,141.01	\$15,358.99	\$15,358.99	\$0.00	0.00%
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	\$13,495.00	\$13,495.00	\$11,505.00	\$47,692.50	(\$36,187.50)	-144.75%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$13,495.00	\$13,495.00	\$11,505.00	\$47,692.50	(\$36,187.50)	-144.75%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$13,495.00	\$13,495.00	\$11,505.00	\$47,692.50	(\$36,187.50)	-144.75%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$42,721.20	\$42,721.20	\$29,378.80	\$31,878.80	(\$2,500.00)	-3.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$42,721.20	\$42,721.20	\$29,378.80	\$31,878.80	(\$2,500.00)	-3.47%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$54,075.00	\$54,075.00	\$39,655.00	\$39,655.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$54,075.00	\$54,075.00	\$39,655.00	\$39,655.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$40,828.00	\$0.00	\$40,828.00	\$23,151.00	\$23,151.00	\$17,677.00	\$17,677.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$23,151.00	\$23,151.00	\$17,677.00	\$17,677.00	\$0.00	0.00%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$1,352.40	\$1,352.40	\$991.60	\$991.60	\$0.00	0.00%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$1,352.40	\$1,352.40	\$991.60	\$991.60	\$0.00	0.00%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$67.95	\$67.95	\$49.05	\$112.90	(\$63.85)	-54.57%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$67.95	\$67.95	\$49.05	\$112.90	(\$63.85)	-54.57%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$746.00	\$0.00	\$746.00	\$430.50	\$430.50	\$315.50	\$315.70	(\$0.20)	-0.03%
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$430.50	\$430.50	\$315.50	\$315.70	(\$0.20)	-0.03%
10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$7,405.50	\$7,405.50	\$5,334.50	\$5,527.61	(\$193.11)	-1.52%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$7,405.50	\$7,405.50	\$5,334.50	\$5,527.61	(\$193.11)	-1.52%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$13,609.68	\$13,609.68	\$9,706.32	\$10,057.72	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$13,609.68	\$13,609.68	\$9,706.32	\$10,057.72	(\$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	\$142,813.23	\$142,813.23	\$104,276.77	\$106,216.33	(\$1,939.56)	-0.78%
10.2900.112.0.0.00.0000.00000	TEACHER SALARIES	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
	OBJ: TEACHER SALARIES - 112	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
10.2900.220.0.0.00.0000.00000	FICA	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
	OBJ: FICA - 220	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
10.2900.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
10.2900.260.0.0.00.0000.00000	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%
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%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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
10.5100.840.0.0.00.0000.00000	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	\$7,414,667.32	\$7,414,667.32	\$11,714,958.22	\$10,851,260.28	\$863,697.94	4.51%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$47,533.08	\$47,533.08	\$23,025.32	\$25,132.01	(\$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	\$25,839.33	\$25,839.33	\$30,910.67	\$28,554.29	\$2,356.38	4.15%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$57,605.52	\$57,605.52	\$13,108.48	\$35,931.11	(\$22,822.63)	-32.27%
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$29,497.36	\$29,497.36	\$31,242.64	\$34,037.84	(\$2,795.20)	-4.60%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$160,475.29	\$160,475.29	\$98,287.11	\$123,655.25	(\$25,368.14)	-9.80%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$11,575.50	\$11,575.50	\$12,894.50	\$8,488.50	\$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	\$7,931.80	\$7,931.80	\$14,098.20	\$8,724.68	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$3,965.90	\$3,965.90	\$4,846.10	\$4,362.34	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$23,473.20	\$23,473.20	\$32,538.80	\$22,275.52	\$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	\$676.20	\$676.20	\$696.80	\$495.88	\$200.92	14.63%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$383.00	\$383.00	\$220.00	\$421.24	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$191.50	\$191.50	\$210.50	\$210.62	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$1,250.70	\$1,250.70	\$1,127.30	\$1,127.74	(\$0.44)	-0.02%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$33.00	\$33.00	\$32.00	\$24.20	\$7.80	12.00%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)	\$8.80	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$16.00	\$16.00	\$9.00	\$17.60	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$8.00	\$8.00	\$9.00	\$8.80	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$65.00	\$65.00	\$42.00	\$59.40	(\$17.40)	-16.26%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$154.05	\$154.05	\$89.48	\$112.97	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$154.05	\$154.05	\$89.48	\$112.97	(\$23.49)	-9.65%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

Fiscal Year: 2021-2022

☐ Include pre encumbrance

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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
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$3,603.54	\$3,603.54	\$1,794.46	\$1,897.36	(\$102.90)	-1.91%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$1,976.73	\$1,976.73	\$2,364.27	\$2,238.02	\$126.25	2.91%
21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$4,406.75	\$4,406.75	\$963.25	\$2,748.64	(\$1,785.39)	-33.25%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$2,254.87	\$2,254.87	\$2,392.13	\$2,601.76	(\$209.63)	-4.51%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$12,241.89	\$12,241.89	\$7,514.11	\$9,485.78	(\$1,971.67)	-9.98%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$4,813.96	\$4,813.96	\$3,530.04	\$3,530.22	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$1,521.32	\$1,521.32	\$1,695.68	\$1,700.84	(\$5.16)	-0.16%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$1,676.37	\$1,676.37	\$1,965.63	\$1,926.27	\$39.36	1.08%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$8,011.65	\$8,011.65	\$7,191.35	\$7,157.33	\$34.02	0.22%
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	\$18,933.08	\$18,933.08	(\$3,933.08)	\$2,500.00	(\$6,433.08)	-42.89%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$18,933.08	\$18,933.08	(\$3,933.08)	\$2,500.00	(\$6,433.08)	-42.89%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$175,463.63	\$175,463.63	\$44,536.37	\$44,056.33	\$480.04	0.22%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$175,463.63	\$175,463.63	\$44,536.37	\$44,056.33	\$480.04	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%
	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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## FRANKLIN SCHOOL DISTRICT BUDGET

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: DUES AND FEES - 810	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$611,570.93	\$0.00	\$611,570.93	\$424,255.47	\$424,255.47	\$187,315.46	\$217,567.70	(\$30,252.24)	-4.95%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$796.05	\$796.05	\$3,203.95	\$3,203.95	\$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	\$1,140.05	\$1,140.05	\$14,859.95	\$14,859.95	\$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	\$1,570.45	\$1,570.45	\$14,429.55	\$14,429.55	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$3,506.55	\$3,506.55	\$32,493.45	\$32,493.45	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$3,506.55	\$3,506.55	\$32,493.45	\$32,493.45	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$427,762.02	\$427,762.02	\$219,808.91	\$250,061.15	(\$30,252.24)	-4.67%
<b>Grand Total:</b>		<b>\$18,558,966.29</b>	<b>\$1,218,230.18</b>	<b>\$19,777,196.47</b>	<b>\$7,842,429.34</b>	<b>\$7,842,429.34</b>	<b>\$11,934,767.13</b>	<b>\$11,101,321.43</b>	<b>\$833,445.70</b>	<b>4.21%</b>

End of Report