

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.111.1.6.00.0000.00000	TEAM LEADER SALARY SMITH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	28.57%
10.1100.111.2.0.00.0000.00000	TEAM LEADER SALARY MIDDLE	\$7,000.00	\$0.00	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
10.1100.111.3.0.00.0000.00000	TEAM LEADER SALARY HIGH	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	12.50%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$500.00	\$17,500.00	\$15,000.00	\$2,500.00	13.89%
10.1100.112.0.0.00.0000.00000	RETIREMENT PAYOUT	\$12,971.00	\$0.00	\$12,971.00	\$12,970.76	\$12,970.76	\$0.24	\$0.00	\$0.24	0.00%
10.1100.112.1.6.00.0000.00000	TEACHER SALARIES SMITH	\$930,617.00	\$0.00	\$930,617.00	\$508,540.23	\$508,540.23	\$422,076.77	\$357,804.79	\$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	\$623,195.66	\$623,195.66	\$476,131.34	\$451,191.20	\$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	\$649,765.33	\$649,765.33	\$459,050.67	\$444,051.85	\$14,998.82	1.35%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$1,794,471.98	\$1,794,471.98	\$1,357,259.02	\$1,253,047.84	\$104,211.18	3.31%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$7,968.64	\$7,968.64	\$8,924.36	\$5,928.75	\$2,995.61	17.73%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$15,817.60	\$15,817.60	\$41,662.40	\$14,704.47	\$26,957.93	46.90%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$23,786.24	\$23,786.24	\$50,586.76	\$20,633.22	\$29,953.54	40.27%
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	\$25,264.07	\$25,264.07	(\$8,264.07)	\$0.00	(\$8,264.07)	-48.61%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$19,897.20	\$19,897.20	(\$2,897.20)	\$281.12	(\$3,178.32)	-18.70%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$15,656.97	\$15,656.97	(\$2,221.97)	\$0.00	(\$2,221.97)	-16.54%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$60,818.24	\$60,818.24	(\$13,383.24)	\$281.12	(\$13,664.36)	-28.81%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$131,470.95	\$131,470.95	\$129,721.05	\$75,213.32	\$54,507.73	20.87%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$192,650.84	\$192,650.84	\$161,325.16	\$115,165.60	\$46,159.56	13.04%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$184,471.11	\$184,471.11	\$125,080.89	\$94,321.33	\$30,759.56	9.94%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$508,592.90	\$508,592.90	\$416,127.10	\$284,700.25	\$131,426.85	14.21%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$4,139.20	\$4,139.20	\$2,294.80	\$1,965.58	\$329.22	5.12%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$5,101.14	\$5,101.14	\$4,147.86	\$2,616.95	\$1,530.91	16.55%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$5,748.70	\$5,748.70	\$4,320.30	\$2,828.19	\$1,492.11	14.82%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$14,989.04	\$14,989.04	\$10,762.96	\$7,410.72	\$3,352.24	13.02%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$289.56	\$289.56	\$166.44	\$136.84	\$29.60	6.49%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$360.32	\$360.32	\$210.68	\$180.27	\$30.41	5.33%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$364.58	\$364.58	\$257.42	\$176.35	\$81.07	13.03%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$1,014.46	\$1,014.46	\$634.54	\$493.46	\$141.08	8.56%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$43.57	\$43.57	(\$43.57)	\$19.36	(\$62.93)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$43.57	\$43.57	(\$43.57)	\$19.36	(\$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	\$39,812.62	\$39,812.62	\$34,363.38	\$27,968.26	\$6,395.12	8.62%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$48,532.78	\$48,532.78	\$39,841.22	\$35,836.01	\$4,005.21	4.53%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$50,975.36	\$50,975.36	\$40,596.71	\$34,958.53	\$5,638.18	6.16%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$140,313.03	\$140,313.03	\$114,801.04	\$98,762.80	\$16,038.24	6.29%
10.1100.231.1.6.00.0000.00000	EMP RETIREMENT - SMITH	\$0.00	\$0.00	\$0.00	\$47.81	\$47.81	(\$47.81)	\$0.00	(\$47.81)	0.00%
10.1100.231.2.0.00.0000.00000	EMP RETIREMENT - REG ED MIDDLE	\$0.00	\$0.00	\$0.00	\$204.21	\$204.21	(\$204.21)	\$482.72	(\$686.93)	0.00%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$869.03	\$869.03	(\$869.03)	\$883.24	(\$1,752.27)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$1,121.05	\$1,121.05	(\$1,121.05)	\$1,365.96	(\$2,487.01)	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	\$106,933.54	\$106,933.54	\$90,153.86	\$76,261.84	\$13,892.02	7.05%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$132,669.45	\$132,669.45	\$99,880.95	\$95,891.73	\$3,989.22	1.72%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$131,942.48	\$131,942.48	\$91,729.53	\$88,671.23	\$3,058.30	1.37%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$374,271.92	\$374,271.92	\$281,764.89	\$260,824.80	\$20,940.09	3.19%
10.1100.250.1.6.00.0000.00000	UNEMP COMP SMITH	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%
10.1100.250.2.0.00.0000.00000	UNEMP COMP MIDDLE	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	100.00%
10.1100.250.3.0.00.0000.00000	UNEMP COMP HIGH	\$2,934.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$2,934.00	\$0.00	\$2,934.00	100.00%
	OBJ: UNEMP COMP - 250	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
10.1100.260.0.0.00.0000.00000	WORKERS COMP DISTRICT	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
10.1100.260.1.6.00.0000.00000	WORKERS COMP SMITH	\$4,848.00	\$0.00	\$4,848.00	\$0.00	\$0.00	\$4,848.00	\$0.00	\$4,848.00	100.00%
10.1100.260.2.0.00.0000.00000	WORKERS COMP MIDDLE	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00	100.00%
10.1100.260.3.0.00.0000.00000	WORKERS COMP HIGH	\$5,697.48	\$0.00	\$5,697.48	\$0.00	\$0.00	\$5,697.48	\$0.00	\$5,697.48	100.00%
	OBJ: WORKERS COMP - 260	\$16,373.48	\$0.00	\$16,373.48	\$0.00	\$0.00	\$16,373.48	\$0.00	\$16,373.48	100.00%
10.1100.330.1.6.00.0000.00000	PURCHASED SERVICES	\$5,974.00	\$0.00	\$5,974.00	\$5,561.00	\$5,561.00	\$413.00	\$413.00	\$0.00	0.00%
10.1100.330.2.0.00.0000.00000	PUPIL SERVICES MIDDLE	\$4,120.00	\$0.00	\$4,120.00	\$4,353.62	\$4,353.62	(\$233.62)	\$0.00	(\$233.62)	-5.67%
10.1100.330.3.0.00.0000.00000	PUPIL SERVICES HIGH	\$5,425.00	\$0.00	\$5,425.00	\$3,702.72	\$3,702.72	\$1,722.28	\$1,722.28	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,519.00	\$0.00	\$15,519.00	\$13,617.34	\$13,617.34	\$1,901.66	\$2,135.28	(\$233.62)	-1.51%
10.1100.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1100.430.3.0.09.0000.00000	REPAIR & MAINT HOME EC HIGH	\$500.00	\$0.00	\$500.00	\$397.67	\$397.67	\$102.33	\$0.00	\$102.33	20.47%
10.1100.430.3.0.10.0000.00000	REPAIR & MAINT INDUST ARTS HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.430.3.0.13.0000.00000	REPAIR & MAINT SCIENCE HIGH	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
10.1100.430.3.0.16.0000.00000	REPAIR & MAINT COMPUTER HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$7,000.00	\$0.00	\$7,000.00	\$397.67	\$397.67	\$6,602.33	\$6,000.00	\$602.33	8.60%

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10.1100.442.1.6.00.0000.00000	RENTAL OF EQUIP-SMITH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.2.0.00.0000.00000	RENTAL OF EQUIP-MIDDLE	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
10.1100.442.3.0.00.0000.00000	RENTAL OF EQUIP-HIGH	\$8,164.00	\$0.00	\$8,164.00	\$8,163.13	\$8,163.13	\$0.87	\$0.00	\$0.87	0.01%
	OBJ: RENTAL OF EQUIPMENT - 442	\$24,492.00	\$0.00	\$24,492.00	\$24,489.39	\$24,489.39	\$2.61	\$0.00	\$2.61	0.01%
10.1100.532.1.6.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$11,271.64	\$11,271.64	\$4,228.36	\$4,226.00	\$2.36	0.02%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$9,796.86	\$9,796.86	\$5,703.14	\$3,263.10	\$2,440.04	15.74%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$19,774.71	\$19,774.71	\$7,725.29	\$6,746.37	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$40,843.21	\$40,843.21	\$17,656.79	\$14,235.47	\$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	\$1,930.00	\$1,930.00	\$9,570.00	\$1,425.00	\$8,145.00	70.83%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$11,500.00	\$0.00	\$11,500.00	\$1,930.00	\$1,930.00	\$9,570.00	\$1,425.00	\$8,145.00	70.83%
10.1100.580.1.6.00.0000.00000	TRAVEL - SMITH	\$1,000.00	\$0.00	\$1,000.00	\$811.58	\$811.58	\$188.42	\$0.00	\$188.42	18.84%
10.1100.580.2.0.00.0000.00000	TRAVEL - MIDDLE	\$0.00	\$0.00	\$0.00	\$228.65	\$228.65	(\$228.65)	\$0.00	(\$228.65)	0.00%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$800.00	\$0.00	\$800.00	\$364.53	\$364.53	\$435.47	\$526.19	(\$90.72)	-11.34%
	OBJ: TRAVEL - 580	\$1,800.00	\$0.00	\$1,800.00	\$1,404.76	\$1,404.76	\$395.24	\$526.19	(\$130.95)	-7.28%
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	\$12,647.23	\$12,647.23	\$1,346.52	\$2,995.97	(\$1,649.45)	-11.79%
10.1100.610.1.6.23.0000.00000	SUPPLIES-READING SMITH	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1100.610.2.0.00.0000.00000	SUPPLIES-GENERAL	\$720.00	\$0.00	\$720.00	\$404.40	\$404.40	\$315.60	\$0.00	\$315.60	43.83%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$884.32	\$884.32	\$115.68	\$111.01	\$4.67	0.47%
10.1100.610.2.0.08.0000.00000	SUPPLIES-PHYS ED MIDDLE	\$900.00	\$0.00	\$900.00	\$802.20	\$802.20	\$97.80	\$97.80	\$0.00	0.00%
10.1100.610.2.0.10.0000.00000	SUPPLIES-INDUST ARTS MIDDLE	\$1,000.00	(\$1,000.00)	\$0.00	\$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	\$0.00	\$1,183.01	83.25%
10.1100.610.2.0.18.0000.00000	SUPPLIES-GENERAL ED MIDDLE	\$6,000.00	\$1,000.00	\$7,000.00	\$3,620.29	\$3,620.29	\$3,379.71	\$3,454.04	(\$74.33)	-1.06%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$1,912.70	\$0.00	\$1,912.70	\$1,138.52	\$1,138.52	\$774.18	\$797.94	(\$23.76)	-1.24%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$591.87	\$591.87	\$211.71	\$172.42	\$39.29	4.89%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	100.00%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,785.00	\$0.00	\$4,785.00	\$4,550.25	\$4,550.25	\$234.75	\$234.75	\$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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☐ Exclude inactive accounts with zero balance

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	\$1,962.50	\$1,962.50	\$4,037.50	\$14.41	\$4,023.09	67.05%
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	\$346.56	\$346.56	\$2,153.44	\$2,153.44	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$52,530.39	\$500.00	\$53,030.39	\$34,373.46	\$34,373.46	\$18,656.93	\$13,560.10	\$5,096.83	9.61%
10.1100.641.1.6.12.0000.00000	BOOKS - MUSIC SMITH	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
10.1100.641.2.0.11.0000.00000	BOOKS - MATH MIDDLE	\$6,955.00	\$0.00	\$6,955.00	\$7,469.43	\$7,469.43	(\$514.43)	\$0.00	(\$514.43)	-7.40%
10.1100.641.3.0.05.0000.00000	BOOKS - ENGLISH HIGH	\$462.00	\$0.00	\$462.00	\$376.65	\$376.65	\$85.35	\$0.00	\$85.35	18.47%
10.1100.641.3.0.06.0000.00000	BOOKS - FOREIGN LANG HIGH	\$527.94	\$0.00	\$527.94	\$149.00	\$149.00	\$378.94	\$229.00	\$149.94	28.40%
10.1100.641.3.0.08.0000.00000	BOOKS - PHYS ED/HEALTH HIGH	\$227.76	\$0.00	\$227.76	\$0.00	\$0.00	\$227.76	\$227.76	\$0.00	0.00%
10.1100.641.3.0.13.0000.00000	BOOKS - SCIENCE HIGH	\$4,430.30	\$0.00	\$4,430.30	\$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	\$4,122.28	\$4,122.28	\$877.72	\$0.00	\$877.72	17.55%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$12,117.36	\$12,117.36	\$5,590.64	\$3,306.06	\$2,284.58	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	\$5,100.00	\$5,100.00	(\$5,100.00)	\$0.00	(\$5,100.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$5,100.00	\$5,100.00	(\$4,675.00)	\$0.00	(\$4,675.00)	-1100.00%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$2,400.00	\$0.00	\$2,400.00	\$353.13	\$353.13	\$2,046.87	\$2,046.87	\$0.00	0.00%
10.1100.731.3.0.11.0000.00000	NEW EQUIP-MATH HIGH	\$119.88	\$0.00	\$119.88	\$0.00	\$0.00	\$119.88	\$0.00	\$119.88	100.00%
10.1100.731.3.0.13.0000.00000	NEW EQUIP-SCIENCE HIGH	\$87.99	\$0.00	\$87.99	\$60.73	\$60.73	\$27.26	\$0.00	\$27.26	30.98%
10.1100.731.3.3.00.0000.00000	NEW EQUIPMENT-ARC PROGRA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,007.87	\$0.00	\$3,007.87	\$413.86	\$413.86	\$2,594.01	\$2,046.87	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
10.1100.735.3.0.08.0000.00000	REPL EQUIP-PHYS ED HIGH	\$994.55	\$0.00	\$994.55	\$0.00	\$0.00	\$994.55	\$0.00	\$994.55	100.00%
10.1100.735.3.0.11.0000.00000	REPL EQUIP-MATH HIGH	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.735.3.0.13.0000.00000	REPL EQUIP-SCIENCE/HIGH	\$1,335.89	\$0.00	\$1,335.89	\$1,262.30	\$1,262.30	\$73.59	\$42.15	\$31.44	2.35%
10.1100.735.3.0.15.0000.00000	REPL EQUIP-SOC STUDIES/HIGH	\$201.44	\$0.00	\$201.44	\$176.96	\$176.96	\$24.48	\$0.00	\$24.48	12.15%
	OBJ: REPL EQUIPMENT - 735	\$8,031.88	\$0.00	\$8,031.88	\$6,939.26	\$6,939.26	\$1,092.62	\$42.15	\$1,050.47	13.08%
10.1100.810.3.0.00.0000.00000	DUES & FEES HIGH	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	OBJ: DUES AND FEES - 810	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	FUNC: REGULAR EDUCATION - 1100	\$5,404,209.49	\$15,000.00	\$5,419,209.49	\$3,082,928.64	\$3,082,928.64	\$2,336,280.85	\$2,001,646.65	\$334,634.20	6.17%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$63,410.80	\$63,410.80	\$24,170.20	\$29,208.52	(\$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	\$63,410.80	\$63,410.80	\$28,170.20	\$32,208.52	(\$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	\$76,470.86	\$76,470.86	\$31,551.14	\$34,995.70	(\$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	\$72,356.58	\$72,356.58	\$53,501.42	\$53,061.42	\$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	\$102,301.77	\$102,301.77	\$79,198.23	\$75,021.23	\$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	\$22,781.55	\$22,781.55	\$16,706.45	\$16,706.45	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$273,910.76	\$273,910.76	\$235,731.24	\$179,784.80	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$16,928.85	\$16,928.85	\$33,547.15	\$8,819.28	\$24,727.87	48.99%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$119,576.19	\$119,576.19	\$135,455.81	\$87,949.18	\$47,506.63	18.63%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$131,652.64	\$131,652.64	\$61,896.36	\$93,757.33	(\$31,860.97)	-16.46%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$80,937.93	\$80,937.93	\$107,100.07	\$47,174.19	\$59,925.88	31.87%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$349,095.61	\$349,095.61	\$337,999.39	\$237,699.98	\$100,299.41	14.60%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$15,812.69	\$15,812.69	\$25,057.31	\$8,784.80	\$16,272.51	39.82%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$15,812.69	\$15,812.69	\$25,057.31	\$8,784.80	\$16,272.51	39.82%
10.1210.121.0.0.00.0000.00000	504 DISTRICT COORDINATOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: TEMPORARY SALARIES - 121	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1210.211.0.0.00.0000.00000	HEALTH INSUR SPED DISTRICT	\$38,908.00	\$0.00	\$38,908.00	\$17,013.92	\$17,013.92	\$21,894.08	\$6,173.40	\$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	\$24,872.86	\$24,872.86	\$20,397.14	\$9,421.95	\$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	\$35,913.14	\$35,913.14	\$91,891.86	\$22,953.46	\$68,938.40	53.94%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$70,624.00	\$0.00	\$70,624.00	\$48,085.07	\$48,085.07	\$22,538.93	\$37,311.64	(\$14,772.71)	-20.92%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$33,281.98	\$33,281.98	\$31,022.02	\$20,443.84	\$10,578.18	16.45%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$159,166.97	\$159,166.97	\$187,744.03	\$96,304.29	\$91,439.74	26.36%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$962.25	\$962.25	\$1,013.87	\$360.64	\$653.23	33.06%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$1,029.44	\$1,029.44	\$578.80	\$421.21	\$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	\$2,495.57	\$2,495.57	\$2,731.55	\$1,532.47	\$1,199.08	22.94%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$2,793.13	\$2,793.13	\$1,629.87	\$1,657.49	(\$27.62)	-0.62%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$1,606.29	\$1,606.29	\$2,012.71	\$899.87	\$1,112.84	30.75%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$8,886.68	\$8,886.68	\$7,966.80	\$4,871.68	\$3,095.12	18.36%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$71.47	\$71.47	\$50.53	\$32.32	\$18.21	14.93%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$55.57	\$55.57	\$26.43	\$21.84	\$4.59	5.60%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$125.43	\$125.43	\$140.57	\$74.07	\$66.50	25.00%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$140.15	\$140.15	\$99.85	\$86.95	\$12.90	5.38%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$61.60	\$61.60	\$96.40	\$33.50	\$62.90	39.81%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$454.22	\$454.22	\$413.78	\$248.68	\$165.10	19.02%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$272.88	\$272.88	\$110.12	\$121.28	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$272.88	\$272.88	\$110.12	\$121.28	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$6,020.60	\$6,020.60	\$8,378.90	\$2,888.91	\$5,489.99	38.13%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$6,539.05	\$6,539.05	\$5,814.95	\$3,324.44	\$2,490.51	20.16%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,368.00	\$0.00	\$29,368.00	\$14,567.86	\$14,567.86	\$14,800.14	\$10,815.49	\$3,984.65	13.57%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$17,633.98	\$17,633.98	\$11,286.02	\$13,374.52	(\$2,088.50)	-7.22%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$7,763.46	\$7,763.46	\$9,642.54	\$4,953.77	\$4,688.77	26.94%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$52,524.95	\$52,524.95	\$49,922.55	\$35,357.13	\$14,565.42	14.22%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$1,946.05	\$1,946.05	\$3,799.95	\$1,235.15	\$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	\$2,679.71	\$2,679.71	\$1,065.29	\$3,042.48	(\$1,977.19)	-52.80%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$6,968.55	\$6,968.55	(\$203.55)	\$4,942.43	(\$5,145.98)	-76.07%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$2,495.63	\$2,495.63	\$1,103.37	\$1,154.98	(\$51.61)	-1.43%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$14,127.45	\$14,127.45	\$5,727.55	\$10,375.04	(\$4,647.49)	-23.41%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$13,381.53	\$13,381.53	\$17,593.47	\$6,131.59	\$11,461.88	37.00%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$16,074.25	\$16,074.25	\$6,631.75	\$7,356.13	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$15,209.40	\$15,209.40	\$11,245.60	\$11,363.74	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$21,504.35	\$21,504.35	\$16,646.65	\$15,979.66	\$666.99	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$4,788.75	\$4,788.75	\$3,511.25	\$3,721.92	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$70,958.28	\$70,958.28	\$55,628.72	\$44,553.04	\$11,075.68	8.75%

# FRANKLIN SCHOOL DISTRICT

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.241.0.0.00.0000.00000	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%
10.1210.321.3.0.00.0000.00000	PROF SERVICES-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
	OBJ: PROF. SERV. FOR INSTRUCTION - 321	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.1210.330.0.0.00.0000.00000	OTHER PROF SERVICES DISTRICT	\$0.00	\$0.00	\$0.00	\$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	\$205,713.57	\$205,713.57	(\$2,313.04)	\$304,764.69	(\$307,077.73)	-150.97%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$191,824.06	\$191,824.06	(\$151,824.06)	\$135,461.44	(\$287,285.50)	-718.21%
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	\$410,180.63	\$410,180.63	(\$67,014.36)	\$537,830.87	(\$604,845.23)	-176.25%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$2,201.85	\$2,201.85	\$12,798.15	\$12,798.15	\$0.00	0.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$2,201.85	\$2,201.85	\$12,798.15	\$12,798.15	\$0.00	0.00%
10.1210.563.3.0.00.0000.00000	TUITION - COURT PRIVATE HIGH	\$159,000.00	\$41,868.58	\$200,868.58	\$16,919.42	\$16,919.42	\$183,949.16	\$75,146.78	\$108,802.38	54.17%
	OBJ: TUITION-PUBLIC ACADEMIES - 563	\$159,000.00	\$41,868.58	\$200,868.58	\$16,919.42	\$16,919.42	\$183,949.16	\$75,146.78	\$108,802.38	54.17%
10.1210.564.1.6.00.0000.00000	TUITION - OUT OF DISTRICT SMITH	\$199,149.74	\$0.00	\$199,149.74	\$0.00	\$0.00	\$199,149.74	\$29,047.52	\$170,102.22	85.41%
10.1210.564.2.0.00.0000.00000	TUITION - OUT OF DISTRICT MIDDLE	\$264,256.74	\$0.00	\$264,256.74	\$207,077.05	\$207,077.05	\$57,179.69	\$161,332.07	(\$104,152.38)	-39.41%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$122,115.96	\$0.00	\$122,115.96	\$93,006.30	\$93,006.30	\$29,109.66	\$79,431.60	(\$50,321.94)	-41.21%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$300,083.35	\$300,083.35	\$285,439.09	\$269,811.19	\$15,627.90	2.67%
10.1210.580.0.0.00.0000.00000	TRAVEL - SPECIAL ED	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	OBJ: TRAVEL - 580	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%

# FRANKLIN SCHOOL DISTRICT

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☐ 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
10.1210.610.0.0.00.0000.00000	SUPPLIES - SPECIAL ED	\$1,424.33	\$0.00	\$1,424.33	\$429.36	\$429.36	\$994.97	\$0.00	\$994.97	69.86%
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	\$8.79	\$48.67	19.47%
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$292.74	\$292.74	(\$42.74)	\$0.00	(\$42.74)	-17.10%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$578.36	\$0.00	\$578.36	\$0.00	\$0.00	\$578.36	\$0.00	\$578.36	100.00%
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$966.58	\$966.58	\$3,376.99	\$8.79	\$3,368.20	77.54%
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	\$1,741,572.08	\$1,741,572.08	\$1,365,140.76	\$1,546,655.02	(\$181,514.26)	-5.84%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER PRESCHOOL	\$5,040.00	\$0.00	\$5,040.00	\$414.63	\$414.63	\$4,625.37	\$0.00	\$4,625.37	91.77%
10.1220.112.1.6.00.0000.00000	SUMMER ESY - TEACHER PSS	\$5,040.00	\$0.00	\$5,040.00	\$6,978.53	\$6,978.53	(\$1,938.53)	\$0.00	(\$1,938.53)	-38.46%
10.1220.112.2.0.00.0000.00000	TEACHER SALARY-SUMMER EXT YR	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$8,820.00	100.00%
10.1220.112.3.0.00.0000.00000	SUMMER SPED SALARY-HIGH	\$4,200.00	\$0.00	\$4,200.00	\$4,235.00	\$4,235.00	(\$35.00)	\$0.00	(\$35.00)	-0.83%
	OBJ: TEACHER SALARIES - 112	\$23,100.00	\$0.00	\$23,100.00	\$11,628.16	\$11,628.16	\$11,471.84	\$0.00	\$11,471.84	49.66%
10.1220.114.1.4.00.0000.00000	SUMMER ESY - WAGES TA PRESCHOOL	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$3,672.00	100.00%
10.1220.114.1.6.00.0000.00000	SUMMER ESY - WAGES TA PSS	\$11,016.00	\$0.00	\$11,016.00	\$13,659.50	\$13,659.50	(\$2,643.50)	\$0.00	(\$2,643.50)	-24.00%
10.1220.114.2.0.00.0000.00000	TEACH ASST SALARY-SUMMER PROG	\$5,508.00	\$0.00	\$5,508.00	\$21,461.15	\$21,461.15	(\$15,953.15)	\$0.00	(\$15,953.15)	-289.64%
10.1220.114.3.0.00.0000.00000	TEACH ASST.-SUMMER EXT YEAR	\$5,508.00	\$0.00	\$5,508.00	\$918.00	\$918.00	\$4,590.00	\$0.00	\$4,590.00	83.33%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$25,704.00	\$0.00	\$25,704.00	\$36,038.65	\$36,038.65	(\$10,334.65)	\$0.00	(\$10,334.65)	-40.21%
10.1220.220.1.4.00.0000.00000	FICA	\$667.00	\$0.00	\$667.00	\$30.71	\$30.71	\$636.29	\$0.00	\$636.29	95.40%
10.1220.220.1.6.00.0000.00000	FICA	\$1,229.00	\$0.00	\$1,229.00	\$1,578.76	\$1,578.76	(\$349.76)	\$0.00	(\$349.76)	-28.46%
10.1220.220.2.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$1,096.00	\$0.00	\$1,096.00	\$1,641.70	\$1,641.70	(\$545.70)	\$0.00	(\$545.70)	-49.79%
10.1220.220.3.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$742.00	\$0.00	\$742.00	\$394.21	\$394.21	\$347.79	\$0.00	\$347.79	46.87%
	OBJ: FICA - 220	\$3,734.00	\$0.00	\$3,734.00	\$3,645.38	\$3,645.38	\$88.62	\$0.00	\$88.62	2.37%
10.1220.231.1.4.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG-PRESCH	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	100.00%



# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1220.231.1.6.00.0000.00000	EMPL RETIRE	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$121.45	\$0.00	\$121.45	100.00%
10.1220.231.3.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: EMPL RETIRE - 231	\$940.45	\$0.00	\$940.45	\$0.00	\$0.00	\$940.45	\$0.00	\$940.45	100.00%
10.1220.232.1.4.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$87.17	\$87.17	\$971.83	\$0.00	\$971.83	91.77%
10.1220.232.1.6.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$765.14	\$765.14	\$293.86	\$0.00	\$293.86	27.75%
10.1220.232.2.0.00.0000.00000	TEA RETIRE-SUMMER EXT YEAR	\$1,854.00	\$0.00	\$1,854.00	\$2,657.03	\$2,657.03	(\$803.03)	\$0.00	(\$803.03)	-43.31%
10.1220.232.3.0.00.0000.00000	TEACHER RETIRE	\$883.00	\$0.00	\$883.00	\$485.56	\$485.56	\$397.44	\$0.00	\$397.44	45.01%
	OBJ: TEACHER RETIRE - 232	\$4,855.00	\$0.00	\$4,855.00	\$3,994.90	\$3,994.90	\$860.10	\$0.00	\$860.10	17.72%
10.1220.260.1.4.00.0000.00000	WORKERS COMP	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
10.1220.260.1.6.00.0000.00000	WORKERS COMP	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
10.1220.260.2.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.1220.260.3.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	OBJ: WORKERS COMP - 260	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
	FUNC: SUMMER SPED - 1220	\$58,464.45	\$0.00	\$58,464.45	\$55,307.09	\$55,307.09	\$3,157.36	\$0.00	\$3,157.36	5.40%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	\$7,200.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	\$7,200.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$1,187.81	\$1,187.81	\$312.19	\$481.51	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$1,187.81	\$1,187.81	\$312.19	\$481.51	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$8,387.81	\$8,387.81	\$2,712.19	\$2,881.51	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$4,096.60	\$4,096.60	\$2,800.40	\$2,148.12	\$652.28	9.46%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$4,096.60	\$4,096.60	\$2,800.40	\$2,148.12	\$652.28	9.46%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$313.37	\$313.37	\$214.63	\$164.32	\$50.31	9.53%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$313.37	\$313.37	\$214.63	\$164.32	\$50.31	9.53%
10.1260.260.0.0.00.0000.00000	WORKERS COMP ESL	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	OBJ: WORKERS COMP - 260	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.1260.610.0.0.00.0000.00000	ESL SUPPLIES	\$0.00	\$0.00	\$0.00	\$239.54	\$239.54	(\$239.54)	\$0.00	(\$239.54)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$239.54	\$239.54	(\$239.54)	\$0.00	(\$239.54)	0.00%
	FUNC: ESL SERVICES - 1260	\$7,460.00	\$0.00	\$7,460.00	\$4,649.51	\$4,649.51	\$2,810.49	\$2,312.44	\$498.05	6.68%
10.1300.561.3.0.00.0000.00000	TUITION - VOC ED	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%

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FUNC: VOCATIONAL EDUCATION - 1300		\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
10.1411.112.1.6.00.0000.00000	XTRA CURRICULAR SALARY SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1411.112.2.0.00.0000.00000	XTRA CURRICULAR SALARY MIDDLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1411.112.3.0.00.0000.00000	XTRA CURRICULAR SALARY HIGH	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$8,450.25	\$1,649.75	16.33%
	OBJ: TEACHER SALARIES - 112	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$11,450.25	\$1,649.75	12.59%
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25	\$37.16	\$1.09	2.85%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	\$188.52	\$2.73	1.43%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$772.65	\$0.00	\$772.65	\$0.00	\$0.00	\$772.65	\$637.11	\$135.54	17.54%
	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$862.79	\$139.36	13.91%
10.1411.232.1.6.00.0000.00000	TEACHER RETIRE EXTRA CURR SMITH	\$105.10	\$0.00	\$105.10	\$0.00	\$0.00	\$105.10	\$105.10	\$0.00	0.00%
10.1411.232.2.0.00.0000.00000	TEACHER RETIRE EXTRA CURR MIDDLE	\$525.50	\$0.00	\$525.50	\$0.00	\$0.00	\$525.50	\$525.50	\$0.00	0.00%
10.1411.232.3.0.00.0000.00000	TEACH RETIREME EXTRA CURR HIGH	\$2,123.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$1,776.24	\$346.76	16.33%
	OBJ: TEACHER RETIRE - 232	\$2,753.60	\$0.00	\$2,753.60	\$0.00	\$0.00	\$2,753.60	\$2,406.84	\$346.76	12.59%
10.1411.260.1.6.00.0000.00000	WORKERS COMP EXTRA CURR SMITH	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	100.00%
10.1411.260.2.0.00.0000.00000	WORKERS COMP EXTRA CURR MIDDLE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
10.1411.260.3.0.00.0000.00000	WORKERS COMP EXTRA CURR HIGH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	OBJ: WORKERS COMP - 260	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.1411.810.3.0.00.0000.00000	DUES & FEES-EXTRA CURRICULAR	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	OBJ: DUES AND FEES - 810	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	FUNC: EXTRA CURRICULAR - 1411	\$20,170.75	\$0.00	\$20,170.75	\$0.00	\$0.00	\$20,170.75	\$14,719.88	\$5,450.87	27.02%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$14,538.60	\$14,538.60	\$6,461.40	\$6,470.26	(\$8.86)	-0.04%
10.1420.112.2.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
10.1420.112.2.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.43.0000.00000	ATHLETIC SALARIES - FIELD HOCKEY	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.00.0000.00000	ATHLETIC DIRECTOR HIGH	\$35,000.00	\$0.00	\$35,000.00	\$24,231.24	\$24,231.24	\$10,768.76	\$10,804.15	(\$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%

# FRANKLIN SCHOOL DISTRICT

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$10,800.00	(\$1,200.00)	\$9,600.00	\$7,150.00	\$7,150.00	\$2,450.00	\$0.00	\$2,450.00	25.52%
10.1420.112.3.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,825.00	\$0.00	\$1,825.00	\$2,000.00	\$2,000.00	(\$175.00)	\$0.00	(\$175.00)	-9.59%
10.1420.112.3.0.43.0000.00000	ATHLETIC SALARIES-FIELD HOCKEY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.49.0000.00000	ATHLETIC SAL-INDOOR TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1420.112.3.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$3,700.00	\$0.00	\$3,700.00	\$1,000.00	\$1,000.00	\$2,700.00	\$3,700.00	(\$1,000.00)	-27.03%
10.1420.112.3.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$5,300.00	\$0.00	\$5,300.00	\$3,700.00	\$3,700.00	\$1,600.00	\$1,000.00	\$600.00	11.32%
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$77,519.84	\$77,519.84	\$38,505.16	\$35,674.41	\$2,830.75	2.44%
10.1420.121.2.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$450.00	\$0.00	\$450.00	\$415.00	\$415.00	\$35.00	\$0.00	\$35.00	7.78%
10.1420.121.2.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.121.3.0.41.0000.00000	TEMPORARY SALARIES-BASKETBALL	\$3,330.00	\$0.00	\$3,330.00	\$1,470.00	\$1,470.00	\$1,860.00	\$0.00	\$1,860.00	55.86%
10.1420.121.3.0.44.0000.00000	TEMPORARY SALARIES-FOOTBALL	\$520.00	\$0.00	\$520.00	\$450.00	\$450.00	\$70.00	\$0.00	\$70.00	13.46%
10.1420.121.3.0.54.0000.00000	TEMPORARY SALARIES-VOLLEYBALL	\$770.00	\$0.00	\$770.00	\$990.00	\$990.00	(\$220.00)	\$0.00	(\$220.00)	-28.57%
	OBJ: TEMPORARY SALARIES - 121	\$5,250.00	\$0.00	\$5,250.00	\$3,505.00	\$3,505.00	\$1,745.00	\$0.00	\$1,745.00	33.24%
10.1420.211.2.0.00.0000.00000	HEALTH INSUR ATHLETICS MIDDLE	\$8,125.20	\$0.00	\$8,125.20	\$5,067.72	\$5,067.72	\$3,057.48	\$2,004.55	\$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	\$8,446.14	\$8,446.14	\$4,095.86	\$3,340.86	\$755.00	6.02%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$13,513.86	\$13,513.86	\$7,153.34	\$5,345.41	\$1,807.93	8.75%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$361.25	\$361.25	\$266.16	\$128.08	\$138.08	22.01%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$602.32	\$602.32	\$443.36	\$213.60	\$229.76	21.97%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$963.57	\$963.57	\$709.52	\$341.68	\$367.84	21.99%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$13.87	\$13.87	\$6.29	\$6.16	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$23.39	\$23.39	\$10.21	\$10.40	(\$0.19)	-0.57%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$37.26	\$37.26	\$16.50	\$16.56	(\$0.06)	-0.11%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$65.50	\$65.50	(\$65.50)	\$29.12	(\$94.62)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$109.09	\$109.09	\$205.91	\$48.48	\$157.43	49.98%
	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$174.59	\$174.59	\$140.41	\$77.60	\$62.81	19.94%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$2,193.88	\$2,193.88	\$998.97	\$973.35	\$25.62	0.80%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$3,986.42	\$3,986.42	\$2,198.72	\$1,746.31	\$452.41	7.31%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$6,180.30	\$6,180.30	\$3,197.69	\$2,719.66	\$478.03	5.10%
10.1420.231.2.0.00.0000.00000	EMP RETIRE ATHLETICS MIDDLE	\$0.00	\$0.00	\$0.00	\$33.74	\$33.74	(\$33.74)	\$0.00	(\$33.74)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$140.60	\$0.00	\$140.60	\$106.84	\$106.84	\$33.76	\$0.00	\$33.76	24.01%
	OBJ: EMPL RETIRE - 231	\$140.60	\$0.00	\$140.60	\$140.58	\$140.58	\$0.02	\$0.00	\$0.02	0.01%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$5,486.02	\$0.00	\$5,486.02	\$4,192.00	\$4,192.00	\$1,294.02	\$1,358.16	(\$64.14)	-1.17%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$7,578.06	\$7,578.06	\$2,154.20	\$2,263.75	(\$109.55)	-1.13%
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$11,770.06	\$11,770.06	\$3,448.22	\$3,621.91	(\$173.69)	-1.14%
10.1420.250.2.0.00.0000.00000	UNEMP COMP ATHLETICS MIDDLE	\$33.60	\$0.00	\$33.60	\$0.00	\$0.00	\$33.60	\$0.00	\$33.60	100.00%
10.1420.250.3.0.00.0000.00000	UNEMP COMP ATHLETICS HIGH	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
	OBJ: UNEMP COMP - 250	\$89.60	\$0.00	\$89.60	\$0.00	\$0.00	\$89.60	\$0.00	\$89.60	100.00%
10.1420.260.2.0.00.0000.00000	WORKERS COMP ATHLETICS MIDDLE	\$208.65	\$0.00	\$208.65	\$0.00	\$0.00	\$208.65	\$0.00	\$208.65	100.00%
10.1420.260.3.0.00.0000.00000	WORKERS COMP ATHLETICS HIGH	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$404.22	\$0.00	\$404.22	100.00%
	OBJ: WORKERS COMP - 260	\$612.87	\$0.00	\$612.87	\$0.00	\$0.00	\$612.87	\$0.00	\$612.87	100.00%
10.1420.340.2.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.1420.340.2.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$840.00	\$0.00	\$840.00	\$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	\$900.00	\$900.00	\$780.00	\$0.00	\$780.00	46.43%
10.1420.340.2.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$816.00	\$0.00	\$816.00	\$315.00	\$315.00	\$501.00	\$0.00	\$501.00	61.40%
10.1420.340.2.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	100.00%
10.1420.340.2.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$840.00	\$0.00	\$840.00	\$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	\$3,132.00	\$3,132.00	\$968.00	\$63.00	\$905.00	22.07%
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	\$2,960.00	\$2,960.00	\$3,250.00	\$0.00	\$3,250.00	52.33%
10.1420.340.3.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$1,260.00	\$0.00	\$1,260.00	\$1,244.00	\$1,244.00	\$16.00	\$0.00	\$16.00	1.27%
10.1420.340.3.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$2,620.00	\$0.00	\$2,620.00	\$1,780.00	\$1,780.00	\$840.00	\$0.00	\$840.00	32.06%
10.1420.340.3.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$1,440.00	\$0.00	\$1,440.00	\$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	\$14,986.00	\$14,986.00	\$13,590.00	\$4,863.00	\$8,727.00	30.54%
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%

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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	\$562.01	\$244.00	15.25%
10.1420.610.2.0.40.0000.00000	SUPPLIES-BASEBALL MIDDLE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	0.00%
10.1420.610.2.0.41.0000.00000	SUPPLIES-BASKETBALL MIDDLE	\$250.00	\$0.00	\$250.00	\$252.50	\$252.50	(\$2.50)	\$0.00	(\$2.50)	-1.00%
10.1420.610.2.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.2.0.43.0000.00000	SUPPLIES-FIELD HOCKEY MIDDLE	\$150.00	\$0.00	\$150.00	\$246.50	\$246.50	(\$96.50)	\$0.00	(\$96.50)	-64.33%
10.1420.610.2.0.44.0000.00000	SUPPLIES-FOOTBALL MIDDLE	\$425.00	\$0.00	\$425.00	\$364.00	\$364.00	\$61.00	\$0.00	\$61.00	14.35%
10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
10.1420.610.2.0.53.0000.00000	SUPPLIES-SOCCER MIDDLE	\$375.00	\$0.00	\$375.00	\$311.50	\$311.50	\$63.50	\$0.00	\$63.50	16.93%
10.1420.610.2.0.54.0000.00000	SUPPLIES-VOLLEYBALL	\$175.00	\$0.00	\$175.00	\$167.00	\$167.00	\$8.00	\$0.00	\$8.00	4.57%
10.1420.610.3.0.00.0000.00000	SUPPLIES-ATHLETICS HIGH	\$6,000.00	\$1,200.00	\$7,200.00	\$6,262.87	\$6,262.87	\$937.13	\$1,442.82	(\$505.69)	-7.02%
10.1420.610.3.0.40.0000.00000	SUPPLIES-BASEBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
10.1420.610.3.0.41.0000.00000	SUPPLIES-BASKETBALL HIGH	\$600.00	\$0.00	\$600.00	\$606.50	\$606.50	(\$6.50)	\$0.00	(\$6.50)	-1.08%
10.1420.610.3.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.3.0.43.0000.00000	SUPPLIES-FIELD HOCKEY HIGH	\$300.00	\$0.00	\$300.00	\$227.00	\$227.00	\$73.00	\$0.00	\$73.00	24.33%
10.1420.610.3.0.44.0000.00000	SUPPLIES-FOOTBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$1,162.00	\$1,162.00	(\$62.00)	\$0.00	(\$62.00)	-5.64%
10.1420.610.3.0.48.0000.00000	SUPPLIES-SOFTBALL HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
10.1420.610.3.0.53.0000.00000	SUPPLIES-SOCCER HIGH	\$550.00	\$0.00	\$550.00	\$285.00	\$285.00	\$265.00	\$0.00	\$265.00	48.18%
10.1420.610.3.0.54.0000.00000	SUPPLIES-VOLLEYBALL HIGH	\$350.00	\$0.00	\$350.00	\$459.00	\$459.00	(\$109.00)	\$0.00	(\$109.00)	-31.14%
	OBJ: SUPPLIES - 610	\$14,464.00	\$1,200.00	\$15,664.00	\$11,301.86	\$11,301.86	\$4,362.14	\$4,429.83	(\$67.69)	-0.43%
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	\$351.99	\$351.99	\$2,648.01	\$2,648.01	\$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	\$1,685.00	(\$1,385.00)	-461.67%
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	\$4,950.00	(\$3,250.00)	-191.18%
	OBJ: REPL EQUIPMENT - 735	\$9,400.00	\$0.00	\$9,400.00	\$609.24	\$609.24	\$8,790.76	\$12,845.76	(\$4,055.00)	-43.14%
10.1420.810.2.0.00.0000.00000	DUES & FEES-ATHLETICS MIDDLE	\$1,050.00	\$0.00	\$1,050.00	\$450.00	\$450.00	\$600.00	\$60.00	\$540.00	51.43%
10.1420.810.3.0.00.0000.00000	DUES & FEES-ATHLETICS HIGH	\$10,000.00	\$0.00	\$10,000.00	\$6,196.00	\$6,196.00	\$3,804.00	\$65.00	\$3,739.00	37.39%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$6,646.00	\$6,646.00	\$4,404.00	\$125.00	\$4,279.00	38.72%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$151,586.47	\$151,586.47	\$91,439.92	\$74,735.51	\$16,704.41	6.87%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$7,612.50	\$7,612.50	\$7,927.50	\$5,967.50	\$1,960.00	12.61%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$7,612.50	\$7,612.50	\$7,927.50	\$5,967.50	\$1,960.00	12.61%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$553.26	\$553.26	\$635.74	\$439.30	\$196.44	16.52%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$553.26	\$553.26	\$635.74	\$439.30	\$196.44	16.52%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$1,600.12	\$1,600.12	\$1,666.88	\$1,254.41	\$412.47	12.63%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$1,600.12	\$1,600.12	\$1,666.88	\$1,254.41	\$412.47	12.63%
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	\$9,765.88	\$9,765.88	\$10,308.12	\$7,661.21	\$2,646.91	13.19%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$22,000.35	\$22,000.35	\$17,487.65	\$16,133.65	\$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	\$54,312.16	\$54,312.16	\$32,305.84	\$42,758.07	(\$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	\$59,298.70	\$59,298.70	\$37,373.30	\$44,241.41	(\$6,868.11)	-7.10%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$135,611.21	\$135,611.21	\$87,166.79	\$103,133.13	(\$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	\$18,830.04	\$18,830.04	\$24,020.73	\$13,606.32	\$10,414.41	24.30%
	OBJ: SECRETARY SALARIES - 115	\$42,850.77	\$0.00	\$42,850.77	\$18,830.04	\$18,830.04	\$24,020.73	\$13,606.32	\$10,414.41	24.30%
10.2122.211.1.6.00.0000.00000	HEALTH INSUR GUID SMITH	\$10,032.00	\$0.00	\$10,032.00	\$5,573.40	\$5,573.40	\$4,458.60	\$2,786.60	\$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	\$12,240.73	\$12,240.73	\$791.27	\$13,334.21	(\$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	\$10,852.24	\$10,852.24	\$23,825.76	\$7,656.40	\$16,169.36	46.63%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$28,666.37	\$28,666.37	\$29,075.63	\$23,777.21	\$5,298.42	9.18%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$223.44	\$223.44	\$178.68	\$111.66	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$558.71	\$558.71	\$245.53	\$245.53	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$607.21	\$607.21	\$599.15	\$354.25	\$244.90	20.30%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$1,389.36	\$1,389.36	\$1,023.36	\$711.44	\$311.92	12.93%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$13.44	\$13.44	\$10.56	\$6.56	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$34.10	\$34.10	\$13.90	\$13.90	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$33.35	\$33.35	\$32.03	\$18.20	\$13.83	21.15%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$80.89	\$80.89	\$56.49	\$38.66	\$17.83	12.98%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$1,683.00	\$1,683.00	\$1,337.83	\$1,234.22	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$4,040.81	\$4,040.81	\$3,582.19	\$3,328.04	\$254.15	3.33%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$5,857.39	\$5,857.39	\$7,468.69	\$3,850.70	\$3,617.99	27.15%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$11,581.20	\$11,581.20	\$12,388.71	\$8,412.96	\$3,975.75	16.59%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$6,024.82	\$0.00	\$6,024.82	\$2,626.42	\$2,626.42	\$3,398.40	\$1,913.05	\$1,485.35	24.65%
	OBJ: EMPL RETIRE - 231	\$6,024.82	\$0.00	\$6,024.82	\$2,626.42	\$2,626.42	\$3,398.40	\$1,913.05	\$1,485.35	24.65%
10.2122.232.1.6.00.0000.00000	TEACHER RETIRE GUID SMITH	\$8,300.38	\$0.00	\$8,300.38	\$4,624.50	\$4,624.50	\$3,675.88	\$3,391.30	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$11,416.48	\$11,416.48	\$6,790.52	\$8,441.94	(\$1,651.42)	-9.07%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$20,320.00	\$0.00	\$20,320.00	\$12,464.65	\$12,464.65	\$7,855.35	\$7,567.19	\$288.16	1.42%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$28,505.63	\$28,505.63	\$18,321.75	\$19,400.43	(\$1,078.68)	-2.30%
10.2122.241.1.6.00.0000.00000	CONFERENCES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2122.241.2.0.00.0000.00000	CONFERENCES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0.00%
10.2122.241.3.0.00.0000.00000	CONFERENCES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: CONFERENCES - 241	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$450.00	\$750.00	62.50%
10.2122.250.1.6.00.0000.00000	UNEMP COMP GUID SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2122.250.2.0.00.0000.00000	UNEMP COMP GUID MIDDLE	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2122.250.3.0.00.0000.00000	UNEMP COMP GUID HIGH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00	100.00%
10.2122.260.1.6.00.0000.00000	WORKERS COMP GUID SMITH	\$197.44	\$0.00	\$197.44	\$0.00	\$0.00	\$197.44	\$0.00	\$197.44	100.00%
10.2122.260.2.0.00.0000.00000	WORKERS COMP GUID MIDDLE	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	100.00%
10.2122.260.3.0.00.0000.00000	WORKERS COMP GUID HIGH	\$871.25	\$0.00	\$871.25	\$0.00	\$0.00	\$871.25	\$0.00	\$871.25	100.00%
	OBJ: WORKERS COMP - 260	\$1,566.69	\$0.00	\$1,566.69	\$0.00	\$0.00	\$1,566.69	\$0.00	\$1,566.69	100.00%
10.2122.370.3.0.00.0000.00000	STATISTICAL - TESTING HIGH	\$3,140.00	\$0.00	\$3,140.00	\$880.20	\$880.20	\$2,259.80	\$2,259.80	\$0.00	0.00%
	OBJ: STATISTICAL SERVICES - 370	\$3,140.00	\$0.00	\$3,140.00	\$880.20	\$880.20	\$2,259.80	\$2,259.80	\$0.00	0.00%
10.2122.580.3.0.00.0000.00000	TRAVEL - GUIDANCE HIGH	\$500.00	\$0.00	\$500.00	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$160.26	\$160.26	\$339.74	\$339.74	\$0.00	0.00%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$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 SMITH	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
10.2122.810.2.0.00.0000.00000	DUES & FEES - GUIDANCE MIDDLE	\$483.00	\$0.00	\$483.00	\$258.00	\$258.00	\$225.00	\$100.00	\$125.00	25.88%
10.2122.810.3.0.00.0000.00000	DUES & FEES - GUIDANCE HIGH	\$638.00	\$0.00	\$638.00	\$358.00	\$358.00	\$280.00	\$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	\$229,256.41	\$229,256.41	\$183,044.26	\$175,116.79	\$7,927.47	1.92%
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%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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	\$30,215.40	\$30,215.40	\$21,482.60	\$19,088.64	\$2,393.96	4.63%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$30,867.07	\$30,867.07	\$8,912.93	\$18,622.08	(\$9,709.15)	-24.41%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$32,526.92	\$32,526.92	\$19,171.08	\$19,088.64	\$82.44	0.16%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$93,609.39	\$93,609.39	\$49,566.61	\$56,799.36	(\$7,232.75)	-5.05%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$8,812.00	\$0.00	\$8,812.00	\$5,133.97	\$5,133.97	\$3,678.03	\$3,172.57	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$5,155.67	\$5,155.67	(\$4,455.67)	\$3,172.57	(\$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	\$5,112.48	\$5,112.48	\$3,699.52	\$3,172.57	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$15,402.12	\$15,402.12	\$2,921.88	\$9,517.71	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$247.90	\$247.90	\$154.22	\$153.17	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$248.95	\$248.95	(\$248.95)	\$153.17	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$246.86	\$246.86	\$155.26	\$153.17	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$743.71	\$743.71	\$60.53	\$459.51	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$10.36	\$10.36	\$13.64	\$6.40	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$10.40	\$10.40	\$13.60	\$6.40	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$10.31	\$10.31	\$13.69	\$6.40	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$31.07	\$31.07	\$40.93	\$19.20	\$21.73	30.18%
10.2134.220.0.0.00.0000.00000	FICA NURSING DISTRICT	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$382.50	(\$306.00)	-400.00%
10.2134.220.1.6.00.0000.00000	FICA NURSING SMITH	\$3,955.00	\$0.00	\$3,955.00	\$2,309.34	\$2,309.34	\$1,645.66	\$1,458.71	\$186.95	4.73%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$2,289.49	\$2,289.49	\$753.68	\$1,379.30	(\$625.62)	-20.56%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$2,491.62	\$2,491.62	\$1,463.38	\$1,460.24	\$3.14	0.08%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$7,090.45	\$7,090.45	\$3,939.22	\$4,680.75	(\$741.53)	-6.72%
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	\$6,351.28	\$6,351.28	\$4,515.72	\$4,012.42	\$503.30	4.63%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$6,488.27	\$6,488.27	(\$6,488.27)	\$3,914.35	(\$10,402.62)	0.00%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$10,867.00	\$0.00	\$10,867.00	\$6,837.15	\$6,837.15	\$4,029.85	\$4,012.42	\$17.43	0.16%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$19,676.70	\$19,676.70	\$2,267.50	\$12,990.19	(\$10,722.69)	-48.86%
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%



# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$130.00	\$130.00	\$1,370.00	\$0.00	\$1,370.00	91.33%
10.2134.250.1.6.00.0000.00000	UNEMP COMP NURSING SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.2.0.00.0000.00000	UNEMP COMP NURSING MIDDLE	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.3.0.00.0000.00000	UNEMP COMP NURSING HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2134.260.0.0.00.0000.00000	WORKERS COMP NURSING DISTRICT	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.2134.260.1.6.00.0000.00000	WORKERS COMP NURSING SMITH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
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	\$601.60	\$601.60	\$18.40	\$13.25	\$5.15	0.83%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$925.00	\$0.00	\$925.00	\$287.17	\$287.17	\$637.83	\$637.83	\$0.00	0.00%
10.2134.610.3.0.00.0000.00000	SUPPLIES - NURSING HIGH	\$900.00	\$0.00	\$900.00	\$645.69	\$645.69	\$254.31	\$254.31	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$2,445.00	\$0.00	\$2,445.00	\$1,534.46	\$1,534.46	\$910.54	\$905.39	\$5.15	0.21%
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	\$140,041.89	\$140,041.89	\$69,393.17	\$90,712.11	(\$21,318.94)	-10.18%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$11,888.94	\$11,888.94	\$5,944.06	\$5,944.46	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$11,888.94	\$11,888.94	\$5,944.06	\$5,944.46	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$11,888.80	\$11,888.80	\$5,944.20	\$5,944.40	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$35,666.68	\$35,666.68	\$17,832.32	\$17,833.32	(\$1.00)	0.00%

# FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$2,229.36	\$2,229.36	\$1,114.64	\$1,114.64	\$0.00	0.00%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$2,229.36	\$2,229.36	\$1,114.64	\$1,114.64	\$0.00	0.00%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$2,229.36	\$2,229.36	\$1,114.64	\$1,114.64	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$6,688.08	\$6,688.08	\$3,343.92	\$3,343.92	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$89.32	\$89.32	\$44.68	\$44.65	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$89.32	\$89.32	\$44.68	\$44.65	\$0.03	0.02%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$89.46	\$89.46	\$44.54	\$44.72	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$268.10	\$268.10	\$133.90	\$134.02	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$5.32	\$5.32	\$2.68	\$2.61	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$5.32	\$5.32	\$2.68	\$2.61	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$5.46	\$5.46	\$2.54	\$2.68	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$16.10	\$16.10	\$7.90	\$7.90	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$909.44	\$909.44	\$454.56	\$454.72	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$909.44	\$909.44	\$454.56	\$454.72	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$909.57	\$909.57	\$454.43	\$454.79	(\$0.36)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$2,728.45	\$2,728.45	\$1,363.55	\$1,364.23	(\$0.68)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$2,499.00	\$2,499.00	\$1,250.00	\$1,249.50	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$2,499.00	\$2,499.00	\$1,250.00	\$1,249.50	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$2,499.13	\$2,499.13	\$1,249.87	\$1,249.57	\$0.30	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$7,497.13	\$7,497.13	\$3,749.87	\$3,748.57	\$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	\$30,135.82	\$30,135.82	\$32,664.18	\$35,029.54	(\$2,365.36)	-3.77%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$62,800.00	\$0.00	\$62,800.00	\$30,263.71	\$30,263.71	\$32,536.29	\$34,411.29	(\$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	\$30,291.83	\$30,291.83	\$2,508.17	\$2,508.17	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$90,691.36	\$90,691.36	\$67,708.64	\$71,949.00	(\$4,240.36)	-2.68%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
10.2140.643.0.0.00.0000.00000	INFORMATION ACCESS	\$0.00	\$0.00	\$0.00	\$323.51	\$323.51	(\$323.51)	\$656.49	(\$980.00)	0.00%
	OBJ: INFORMATION ACCESS - 643	\$0.00	\$0.00	\$0.00	\$323.51	\$323.51	(\$323.51)	\$656.49	(\$980.00)	0.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$240,013.50	\$0.00	\$240,013.50	\$144,154.41	\$144,154.41	\$95,859.09	\$99,037.45	(\$3,178.36)	-1.32%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$30,865.35	\$30,865.35	(\$30,865.35)	\$22,634.65	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$30,865.35	\$30,865.35	(\$30,865.35)	\$22,634.65	(\$53,500.00)	0.00%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$2,772.02	\$2,772.02	\$15,472.98	\$2,920.88	\$12,552.10	68.80%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$16,473.28	\$16,473.28	\$39,407.72	\$9,906.57	\$29,501.15	52.79%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$19,239.68	\$19,239.68	\$12,124.32	\$12,488.90	(\$364.58)	-1.16%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$4,060.03	\$4,060.03	\$324.97	\$1,051.51	(\$726.54)	-16.57%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$42,545.01	\$42,545.01	\$67,329.99	\$26,367.86	\$40,962.13	37.28%
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	\$13,692.56	\$13,692.56	\$3,931.44	\$6,846.14	(\$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	\$5,155.67	\$5,155.67	\$4,273.33	\$3,172.57	\$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	\$18,848.23	\$18,848.23	\$16,399.77	\$10,018.71	\$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	\$223.44	\$223.44	\$580.56	\$111.66	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$248.95	\$248.95	\$254.05	\$153.17	\$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	\$472.39	\$472.39	\$1,136.61	\$264.83	\$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	\$22.15	\$22.15	\$11.85	\$11.85	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$10.40	\$10.40	\$7.60	\$6.40	\$1.20	6.67%
10.2152.213.3.0.00.0000.00000	LIFE INSUR SPEECH HIGH	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	OBJ: LIFE INSUR - 213	\$67.60	\$0.00	\$67.60	\$32.55	\$32.55	\$35.05	\$18.25	\$16.80	24.85%
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$212.05	\$212.05	\$1,183.95	\$223.53	\$960.42	68.80%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$3,462.76	\$3,462.76	\$812.24	\$2,364.79	(\$1,552.55)	-36.32%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$1,447.48	\$1,447.48	\$951.52	\$940.71	\$10.81	0.45%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$310.56	\$310.56	\$24.44	\$80.43	(\$55.99)	-16.71%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$5,432.85	\$5,432.85	\$2,972.15	\$3,609.46	(\$637.31)	-7.58%

# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2152.231.1.4.00.0000.00000	EMPL RETIRE	\$2,565.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	100.00%
10.2152.231.1.6.00.0000.00000	EMP RETIRE SPEECH SMITH	\$4,832.00	\$0.00	\$4,832.00	(\$0.01)	(\$0.01)	\$4,832.01	\$0.00	\$4,832.01	100.00%
10.2152.231.2.0.00.0000.00000	EMP RETIRE SPEECH MIDDLE	\$4,410.00	\$0.00	\$4,410.00	\$2,547.39	\$2,547.39	\$1,862.61	\$1,550.58	\$312.03	7.08%
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	\$2,547.38	\$2,547.38	\$9,876.62	\$1,550.58	\$8,326.04	67.02%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$6,487.95	\$6,487.95	(\$6,487.95)	\$4,757.82	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$6,487.95	\$6,487.95	(\$6,487.95)	\$4,757.82	(\$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	\$6,576.26	\$6,576.26	\$56,187.58	\$9,555.00	\$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	\$25,160.60	\$25,160.60	\$84,676.02	\$38,006.77	\$46,669.25	42.49%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$94,145.65	\$0.00	\$94,145.65	\$87,401.38	\$87,401.38	\$6,744.27	\$6,744.27	\$0.00	0.00%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$12,984.04	\$12,984.04	\$34,088.81	\$34,088.81	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$132,122.28	\$132,122.28	\$181,696.68	\$90,994.85	\$90,701.83	28.90%
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	\$239,353.99	\$239,353.99	\$243,466.84	\$160,217.01	\$83,249.83	17.24%
10.2153.430.2.0.00.0000.00000	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
10.2153.610.2.0.00.0000.00000	SUPPLIES AUDIOLOGY MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.53	(\$21.53)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.53	(\$21.53)	0.00%
	FUNC: AUDIOLOGY - 2153	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$21.53	(\$200.52)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$20,284.81	\$20,284.81	\$18,685.19	\$12,633.38	\$6,051.81	15.53%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$38,970.00	\$0.00	\$38,970.00	\$20,284.81	\$20,284.81	\$18,685.19	\$12,633.38	\$6,051.81	15.53%
10.2160.211.1.6.00.0000.00000	HEALTH INSUR OCCUP THER PSS	\$8,812.00	\$0.00	\$8,812.00	\$5,155.67	\$5,155.67	\$3,656.33	\$3,172.57	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$5,155.67	\$5,155.67	\$3,656.33	\$3,172.57	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$248.95	\$248.95	\$153.05	\$153.17	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$248.95	\$248.95	\$153.05	\$153.17	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$11.20	\$11.20	\$5.80	\$5.60	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$11.20	\$11.20	\$5.80	\$5.60	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$1,487.64	\$1,487.64	\$1,493.36	\$922.79	\$570.57	19.14%
	OBJ: FICA - 220	\$2,981.00	\$0.00	\$2,981.00	\$1,487.64	\$1,487.64	\$1,493.36	\$922.79	\$570.57	19.14%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$4,263.83	\$4,263.83	\$3,928.17	\$2,655.53	\$1,272.64	15.54%
	OBJ: TEACHER RETIRE - 232	\$8,192.00	\$0.00	\$8,192.00	\$4,263.83	\$4,263.83	\$3,928.17	\$2,655.53	\$1,272.64	15.54%
10.2160.241.0.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2160.250.1.6.00.0000.00000	UNEMP COMP OCCUP THER PSS	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2160.260.1.6.00.0000.00000	WORKERS COMP OCCUP THER PSS	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
	OBJ: WORKERS COMP - 260	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
10.2160.330.1.4.00.0000.00000	OT SERVICES - PRESCHOOL	\$29,484.00	\$0.00	\$29,484.00	\$14,527.50	\$14,527.50	\$14,956.50	\$6,896.50	\$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	\$69,325.44	\$69,325.44	\$72,663.04	\$71,402.91	\$1,260.13	0.89%
10.2160.330.2.0.00.0000.00000	PUPIL SERV OCCUP THER MIDDLE	\$38,025.00	\$0.00	\$38,025.00	\$7,203.10	\$7,203.10	\$30,821.90	\$111,141.51	(\$80,319.61)	-211.23%
10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$20,475.00	\$0.00	\$20,475.00	\$7,933.59	\$7,933.59	\$12,541.41	\$12,084.46	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$98,989.63	\$98,989.63	\$130,982.85	\$201,525.38	(\$70,542.53)	-30.67%
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	\$131,358.15	\$131,358.15	\$160,107.63	\$221,068.42	(\$60,960.79)	-20.92%
10.2162.330.0.0.00.0000.00000	District PT	\$115,588.85	\$0.00	\$115,588.85	\$52,507.35	\$52,507.35	\$63,081.50	\$63,081.50	\$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	\$52,507.35	\$52,507.35	\$64,889.60	\$64,889.60	\$0.00	0.00%

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	FUNC: PHYSICAL THERAPY - 2162	\$115,588.85	\$1,808.10	\$117,396.95	\$52,507.35	\$52,507.35	\$64,889.60	\$64,889.60	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$15,000.00	\$0.00	\$15,000.00	\$10,384.56	\$10,384.56	\$4,615.44	\$4,615.44	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$10,384.56	\$10,384.56	\$4,615.44	\$4,615.44	\$0.00	0.00%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$18,750.60	\$18,750.60	\$8,333.40	\$8,333.40	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$18,750.60	\$18,750.60	\$8,333.40	\$8,333.40	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$1,447.92	\$1,447.92	\$643.44	\$643.52	(\$0.08)	0.00%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$1,447.92	\$1,447.92	\$643.44	\$643.52	(\$0.08)	0.00%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$63.18	\$63.18	\$28.02	\$28.08	(\$0.06)	-0.07%
	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$63.18	\$63.18	\$28.02	\$28.08	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$295.92	\$295.92	\$131.58	\$131.52	\$0.06	0.01%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$295.92	\$295.92	\$131.58	\$131.52	\$0.06	0.01%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$780.67	\$780.67	\$367.33	\$347.17	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$780.67	\$780.67	\$367.33	\$347.17	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$2,182.86	\$2,182.86	\$970.14	\$970.18	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$2,182.86	\$2,182.86	\$970.14	\$970.18	(\$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	\$33,905.71	\$33,905.71	\$15,276.35	\$15,069.31	\$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%
	FUNCTION AND CURRICULUM DEVELOPMENT SERVICES - 2212	\$0.00	\$0.00	\$0.00	\$551.65	\$551.65	(\$551.65)	\$0.00	(\$551.65)	0.00%
10.2213.112.0.0.00.0000.00000	TEACHER STIPENDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,750.00	(\$10,750.00)	-215.00%
	OBJ: TEACHER SALARIES - 112	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,750.00	(\$10,750.00)	-215.00%

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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	\$480.00	\$480.00	\$4,520.00	\$240.00	\$4,280.00	85.60%
10.2213.240.3.0.00.0000.00000	TUITION REIMB - STAFF HIGH	\$5,000.00	\$0.00	\$5,000.00	\$1,113.00	\$1,113.00	\$3,887.00	\$240.00	\$3,647.00	72.94%
	OBJ: TUITION REIMBURSEMENT - 240	\$15,000.00	\$0.00	\$15,000.00	\$1,593.00	\$1,593.00	\$13,407.00	\$480.00	\$12,927.00	86.18%
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	\$1,642.04	\$1,642.04	\$22,793.96	\$20,582.67	\$2,211.29	9.05%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$24,985.95	\$24,985.95	\$40,515.05	\$18,323.05	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$24,985.95	\$24,985.95	\$40,515.05	\$18,323.05	\$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	\$12,095.62	\$12,095.62	\$2,619.67	\$7,277.87	(\$4,658.20)	-31.66%
10.2222.114.2.0.00.0000.00000	LIBRARY ASSIST SALARY MIDDLE	\$13,903.00	\$0.00	\$13,903.00	\$4,459.48	\$4,459.48	\$9,443.52	\$4,463.43	\$4,980.09	35.82%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$16,555.10	\$16,555.10	\$12,063.19	\$11,741.30	\$321.89	1.12%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$4,296.37	\$4,296.37	(\$3,596.37)	\$2,643.83	(\$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	\$6,565.54	\$6,565.54	\$13,215.26	\$2,643.83	\$10,571.43	53.44%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$207.48	\$207.48	(\$207.48)	\$127.62	(\$335.10)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$223.44	\$223.44	\$178.68	\$111.66	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$430.92	\$430.92	(\$28.80)	\$239.28	(\$268.08)	-66.67%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$8.71	\$8.71	\$8.29	\$5.29	\$3.00	17.65%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$13.44	\$13.44	\$10.56	\$6.56	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$22.15	\$22.15	\$18.85	\$11.85	\$7.00	17.07%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$923.49	\$923.49	\$255.51	\$555.50	(\$299.99)	-25.44%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$341.16	\$341.16	\$722.39	\$341.50	\$380.89	35.81%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$1,886.72	\$1,886.72	\$3,124.09	\$1,389.34	\$1,734.75	34.62%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$3,151.37	\$3,151.37	\$4,101.99	\$2,286.34	\$1,815.65	25.03%

# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$5,252.09	\$5,252.09	\$8,516.18	\$3,851.49	\$4,664.69	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$5,252.09	\$5,252.09	\$8,516.18	\$3,851.49	\$4,664.69	33.88%
10.2222.250.1.6.00.0000.00000	UNEMP COMP LIBRARY SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2222.250.2.0.00.0000.00000	UNEMP COMP LIBRARY MIDDLE	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	100.00%
10.2222.250.3.0.00.0000.00000	UNEMP COMP LIBRARY HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
10.2222.260.1.6.00.0000.00000	WORKERS COMP LIBRARY SMITH	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
10.2222.260.2.0.00.0000.00000	WORKERS COMP LIBRARY MIDDLE	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
10.2222.260.3.0.00.0000.00000	WORKERS COMP LIBRARY HIGH	\$327.50	\$0.00	\$327.50	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50	100.00%
	OBJ: WORKERS COMP - 260	\$474.50	\$0.00	\$474.50	\$0.00	\$0.00	\$474.50	\$0.00	\$474.50	100.00%
10.2222.340.1.6.00.0000.00000	MISC. PURCH SERVICE-SMITH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.2.0.00.0000.00000	MISC. PURCHASED SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
10.2222.340.3.0.00.0000.00000	PURCH SERV-LIBRARY HIGH	\$1,200.00	\$0.00	\$1,200.00	\$1,117.50	\$1,117.50	\$82.50	\$0.00	\$82.50	6.88%
	OBJ: TECHNICAL SERVICES - 340	\$3,600.00	\$0.00	\$3,600.00	\$3,352.50	\$3,352.50	\$247.50	\$0.00	\$247.50	6.88%
10.2222.430.2.0.00.0000.00000	REPAIR & MAINT-LIBRARY MIDDLE	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
	OBJ: REPAIR & MAINTENANCE - 430	\$400.00	\$0.00	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	0.25%
10.2222.610.1.6.00.0000.00000	SUPPLIES - LIBRARY SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2222.610.2.0.00.0000.00000	SUPPLIES - LIBRARY MIDDLE	\$440.00	\$0.00	\$440.00	\$253.14	\$253.14	\$186.86	\$200.00	(\$13.14)	-2.99%
	OBJ: SUPPLIES - 610	\$540.00	\$0.00	\$540.00	\$253.14	\$253.14	\$286.86	\$200.00	\$86.86	16.09%
10.2222.641.1.6.00.0000.00000	BOOKS - LIBRARY SMITH	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$125.00	\$875.00	\$0.00	\$875.00	87.50%
10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$1,393.43	\$1,393.43	\$106.57	\$95.57	\$11.00	0.73%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$1,518.43	\$1,518.43	\$981.57	\$95.57	\$886.00	35.44%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$5,095.00	\$0.00	\$5,095.00	\$4,830.00	\$4,830.00	\$265.00	\$0.00	\$265.00	5.20%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$5,095.00	\$0.00	\$5,095.00	\$4,830.00	\$4,830.00	\$265.00	\$0.00	\$265.00	5.20%
	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$67,316.19	\$67,316.19	\$80,993.15	\$39,392.71	\$41,600.44	28.05%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,063.00	\$2,303.31	\$28,366.31	\$22,775.11	\$22,775.11	\$5,591.20	\$4,212.46	\$1,378.74	4.86%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.31	\$28,515.81	\$22,924.70	\$22,924.70	\$5,591.11	\$4,212.45	\$1,378.66	4.83%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.34	\$28,515.84	\$22,924.80	\$22,924.80	\$5,591.04	\$4,212.43	\$1,378.61	4.83%
	OBJ: TECHNICAL SERVICES - 340	\$78,488.00	\$6,909.96	\$85,397.96	\$68,624.61	\$68,624.61	\$16,773.35	\$12,637.34	\$4,136.01	4.84%
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%



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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2225.430.3.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,833.00	\$1,311.41	\$4,144.41	\$1,080.00	\$1,080.00	\$3,064.41	\$2,833.34	\$231.07	5.58%
	OBJ: REPAIR & MAINTENANCE - 430	\$8,500.00	\$3,934.23	\$12,434.23	\$3,240.00	\$3,240.00	\$9,194.23	\$8,500.00	\$694.23	5.58%
10.2225.580.0.0.00.0000.00000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,050.68	\$1,050.68	\$1,949.32	\$1,949.32	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$1,050.68	\$1,050.68	\$1,949.32	\$1,949.32	\$0.00	0.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$56.68	\$56.68	(\$56.68)	\$0.00	(\$56.68)	0.00%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$91.66	\$91.66	(\$91.66)	\$0.00	(\$91.66)	0.00%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$61.66	\$61.66	(\$61.66)	\$0.00	(\$61.66)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,839.34	\$3,839.34	(\$775.34)	\$0.00	(\$775.34)	-25.30%
	OBJ: SOFTWARE - 650	\$9,192.00	\$0.00	\$9,192.00	\$11,516.00	\$11,516.00	(\$2,324.00)	\$0.00	(\$2,324.00)	-25.28%
10.2225.731.1.6.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$490.00	\$0.00	\$490.00	\$462.25	\$462.25	\$27.75	\$27.75	\$0.00	0.00%
10.2225.731.2.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$462.27	\$462.27	\$517.73	\$517.72	\$0.01	0.00%
10.2225.731.3.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$462.29	\$462.29	\$517.71	\$517.72	(\$0.01)	0.00%
	OBJ: NEW EQUIPMENT - 731	\$2,450.00	\$0.00	\$2,450.00	\$1,386.81	\$1,386.81	\$1,063.19	\$1,063.19	\$0.00	0.00%
10.2225.734.2.0.00.0000.00000	NEW COMPUTERS-COMPUTER A	\$0.00	\$0.00	\$0.00	(\$2,719.01)	(\$2,719.01)	\$2,719.01	\$0.00	\$2,719.01	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	(\$2,719.01)	(\$2,719.01)	\$2,719.01	\$0.00	\$2,719.01	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	\$90,672.04	\$90,672.04	\$26,543.15	\$24,149.85	\$2,393.30	2.04%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$3,333.36	\$3,333.36	\$1,666.64	\$1,666.64	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$3,333.36	\$3,333.36	\$1,666.64	\$1,666.64	\$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	\$252.66	\$252.66	\$428.88	\$126.36	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$252.66	\$252.66	\$428.88	\$126.36	\$302.52	44.39%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2311.231.0.0.00.0000.00000	EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
10.2311.260.0.0.00.0000.00000	WORKERS COMP SCHOOL BOARD	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	OBJ: WORKERS COMP - 260	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$3,000.00	\$0.00	\$3,000.00	\$2,122.00	\$2,122.00	\$878.00	\$0.00	\$878.00	29.27%
	OBJ: ADVERTISING - 540	\$3,000.00	\$0.00	\$3,000.00	\$2,122.00	\$2,122.00	\$878.00	\$0.00	\$878.00	29.27%
10.2311.610.0.0.00.0000.00000	SCHOOL BOARD SUPPLIES	\$750.00	\$59.23	\$809.23	\$57.17	\$57.17	\$752.06	\$0.00	\$752.06	92.94%
	OBJ: SUPPLIES - 610	\$750.00	\$59.23	\$809.23	\$57.17	\$57.17	\$752.06	\$0.00	\$752.06	92.94%
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	\$10,587.22	\$10,587.22	\$6,553.55	\$1,793.00	\$4,760.55	27.77%
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	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$1,962.84	\$1,962.84	\$13,037.16	\$13,037.16	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$1,962.84	\$1,962.84	\$13,037.16	\$13,037.16	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$1,962.84	\$1,962.84	\$13,037.16	\$13,037.16	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$92,349.72	\$92,349.72	\$41,044.28	\$41,044.28	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$92,349.72	\$92,349.72	\$41,044.28	\$41,044.28	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$50,049.63	\$50,049.63	\$34,189.37	\$25,434.42	\$8,754.95	10.39%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$50,049.63	\$50,049.63	\$34,189.37	\$25,434.42	\$8,754.95	10.39%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$13,118.90	\$13,118.90	\$11,945.10	\$8,086.70	\$3,858.40	15.39%
	OBJ: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$13,118.90	\$13,118.90	\$11,945.10	\$8,086.70	\$3,858.40	15.39%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$2,241.48	\$2,241.48	\$1,063.52	\$830.16	\$233.36	7.06%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$2,241.48	\$2,241.48	\$1,063.52	\$830.16	\$233.36	7.06%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$98.22	\$98.22	\$77.78	\$105.66	(\$27.88)	-15.84%
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$98.22	\$98.22	\$77.78	\$105.66	(\$27.88)	-15.84%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$658.10	\$658.10	\$154.90	\$232.41	(\$77.51)	-9.53%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$658.10	\$658.10	\$154.90	\$232.41	(\$77.51)	-9.53%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$10,814.16	\$10,814.16	\$6,216.84	\$4,450.80	\$1,766.04	10.37%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$10,814.16	\$10,814.16	\$6,216.84	\$4,450.80	\$1,766.04	10.37%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$15,915.55	\$15,915.55	\$10,017.45	\$5,770.80	\$4,246.65	16.38%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$15,915.55	\$15,915.55	\$10,017.45	\$5,770.80	\$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	\$1,077.00	\$1,077.00	\$1,238.00	\$100.00	\$1,138.00	49.16%
	OBJ: CONFERENCES - 241	\$2,000.00	\$315.00	\$2,315.00	\$1,077.00	\$1,077.00	\$1,238.00	\$100.00	\$1,138.00	49.16%
10.2321.250.0.0.00.0000.00000	UNEMPLOYMENT	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2321.260.0.0.00.0000.00000	WORKERS COMP	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	100.00%
10.2321.330.0.0.00.0000.00000	OTHER PROFESSIONAL SERVICES	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
	OBJ: OTHER PROF SERVICES - 330	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$3,028.00	\$0.00	\$3,028.00	\$1,708.29	\$1,708.29	\$1,319.71	\$1,318.71	\$1.00	0.03%
	OBJ: RENTAL OF EQUIPMENT - 442	\$3,028.00	\$0.00	\$3,028.00	\$1,708.29	\$1,708.29	\$1,319.71	\$1,318.71	\$1.00	0.03%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$2,200.00	\$0.00	\$2,200.00	\$1,729.50	\$1,729.50	\$470.50	\$473.82	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$1,729.50	\$1,729.50	\$470.50	\$473.82	(\$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	\$165.00	\$151.87	15.19%
	OBJ: PRINTING - 550	\$1,000.00	\$0.00	\$1,000.00	\$683.13	\$683.13	\$316.87	\$165.00	\$151.87	15.19%
10.2321.580.0.0.00.0000.00000	TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TRAVEL - 580	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$4,526.01	\$4,526.01	\$2,034.94	\$244.60	\$1,790.34	27.29%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$4,526.01	\$4,526.01	\$2,034.94	\$244.60	\$1,790.34	27.29%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$5,695.00	\$0.00	\$5,695.00	\$5,034.62	\$5,034.62	\$660.38	\$742.13	(\$81.75)	-1.44%
	OBJ: DUES AND FEES - 810	\$5,695.00	\$0.00	\$5,695.00	\$5,034.62	\$5,034.62	\$660.38	\$742.13	(\$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	\$224,673.08	\$224,673.08	\$111,750.87	\$91,222.46	\$20,528.41	6.10%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$110,327.20	\$110,327.20	\$59,595.80	\$51,512.80	\$8,083.00	4.76%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$121,550.66	\$121,550.66	\$51,695.34	\$54,227.34	(\$2,532.00)	-1.46%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$119,036.88	\$119,036.88	\$52,905.12	\$52,957.54	(\$52.42)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$350,914.74	\$350,914.74	\$164,196.26	\$158,697.68	\$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	\$21,622.05	\$21,622.05	\$11,218.95	\$11,199.76	\$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	\$39,433.03	\$39,433.03	\$22,226.97	\$21,834.00	\$392.97	0.64%
10.2410.115.3.0.00.0000.00000	SECRETARY SALARY-PRIN OFF HIGH	\$39,911.70	\$0.00	\$39,911.70	\$26,146.74	\$26,146.74	\$13,764.96	\$13,321.52	\$443.44	1.11%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$87,201.82	\$87,201.82	\$47,210.88	\$46,355.28	\$855.60	0.64%
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	\$18,284.50	\$18,284.50	\$27,643.50	\$8,435.74	\$19,207.76	41.82%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRINC OFF MIDDLE	\$64,772.00	\$0.00	\$64,772.00	\$43,562.63	\$43,562.63	\$21,209.37	\$20,241.85	\$967.52	1.49%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRINC OFF HIGH	\$33,876.00	\$0.00	\$33,876.00	\$13,173.76	\$13,173.76	\$20,702.24	\$10,400.04	\$10,302.20	30.41%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$75,020.89	\$75,020.89	\$69,555.11	\$39,077.63	\$30,477.48	21.08%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRINC OFF SMITH	\$3,100.00	\$0.00	\$3,100.00	\$1,035.86	\$1,035.86	\$2,064.14	\$478.80	\$1,585.34	51.14%

# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRINC OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$2,786.77	\$2,786.77	\$1,280.23	\$1,280.99	(\$0.76)	-0.02%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRINC OFF HIGH	\$2,181.12	\$0.00	\$2,181.12	\$1,141.03	\$1,141.03	\$1,040.09	\$485.10	\$554.99	25.45%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$4,963.66	\$4,963.66	\$4,384.46	\$2,244.89	\$2,139.57	22.89%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRINC OFF SMITH	\$180.00	\$0.00	\$180.00	\$117.76	\$117.76	\$62.24	\$428.59	(\$366.35)	-203.53%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRINC OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$137.48	\$137.48	\$62.52	\$420.69	(\$358.17)	-179.09%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRINC OFF HIGH	\$182.00	\$0.00	\$182.00	\$127.19	\$127.19	\$54.81	\$54.16	\$0.65	0.36%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$382.43	\$382.43	\$179.57	\$903.44	(\$723.87)	-128.80%
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$514.78	\$514.78	\$250.22	\$240.90	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$539.82	\$539.82	\$240.18	\$239.92	\$0.26	0.03%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$527.86	\$527.86	\$246.14	\$234.89	\$11.25	1.45%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$1,582.46	\$1,582.46	\$736.54	\$715.71	\$20.83	0.90%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$10,065.48	\$10,065.48	\$5,445.52	\$4,750.47	\$695.05	4.48%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$12,119.69	\$12,119.69	\$6,524.31	\$5,745.93	\$778.38	4.17%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$10,974.93	\$10,974.93	\$5,614.07	\$5,399.78	\$214.29	1.29%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$33,160.10	\$33,160.10	\$17,583.90	\$15,896.18	\$1,687.72	3.33%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$4,617.00	\$0.00	\$4,617.00	\$3,040.04	\$3,040.04	\$1,576.96	\$1,574.68	\$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	\$5,544.34	\$5,544.34	\$3,124.66	\$3,069.90	\$54.76	0.63%
10.2410.231.3.0.00.0000.00000	EMP RETIRE PRINC OFF HIGH	\$5,612.00	\$0.00	\$5,612.00	\$3,676.23	\$3,676.23	\$1,935.77	\$1,873.01	\$62.76	1.12%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$12,260.61	\$12,260.61	\$6,637.39	\$6,517.59	\$119.80	0.63%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$35,718.00	\$0.00	\$35,718.00	\$23,455.51	\$23,455.51	\$12,262.49	\$10,827.94	\$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	\$25,549.82	\$25,549.82	\$10,866.18	\$11,398.53	(\$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	\$25,021.44	\$25,021.44	\$11,120.56	\$11,120.61	(\$0.05)	0.00%
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$74,026.77	\$74,026.77	\$34,249.23	\$33,347.08	\$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%

# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: UNEMP COMP - 250	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.2410.260.1.6.00.0000.00000	WORKERS COMP PRINC OFF SMITH	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
10.2410.260.2.0.00.0000.00000	WORKERS COMP PRINC OFF MIDDLE	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	100.00%
10.2410.260.3.0.00.0000.00000	WORKERS COMP PRINC OFF HIGH	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	100.00%
	OBJ: WORKERS COMP - 260	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	100.00%
10.2410.340.1.6.00.0000.00000	TECHNICAL SERVICES	\$6,273.00	\$0.00	\$6,273.00	\$6,169.60	\$6,169.60	\$103.40	\$0.00	\$103.40	1.65%
10.2410.340.2.0.00.0000.00000	TECHNICAL SERVICES	\$5,655.00	\$0.00	\$5,655.00	\$5,869.60	\$5,869.60	(\$214.60)	\$0.00	(\$214.60)	-3.79%
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$7,155.00	\$0.00	\$7,155.00	\$5,869.60	\$5,869.60	\$1,285.40	\$0.00	\$1,285.40	17.97%
	OBJ: TECHNICAL SERVICES - 340	\$19,083.00	\$0.00	\$19,083.00	\$17,908.80	\$17,908.80	\$1,174.20	\$0.00	\$1,174.20	6.15%
10.2410.442.3.0.00.0000.00000	RENTAL OF EQUIP - HIGH	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
	OBJ: RENTAL OF EQUIPMENT - 442	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$1,488.70	\$1,488.70	\$511.30	(\$73.70)	\$585.00	29.25%
10.2410.534.2.0.00.0000.00000	POSTAGE - PRIN. OFFICE MIDDLE	\$2,000.00	\$0.00	\$2,000.00	\$325.28	\$325.28	\$1,674.72	\$1,674.72	\$0.00	0.00%
10.2410.534.3.0.00.0000.00000	POSTAGE - PRIN. OFFICE HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,296.16	\$1,296.16	\$1,203.84	\$1,203.84	\$0.00	0.00%
	OBJ: POSTAGE - 534	\$6,500.00	\$0.00	\$6,500.00	\$3,110.14	\$3,110.14	\$3,389.86	\$2,804.86	\$585.00	9.00%
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	\$1,500.00	\$0.00	0.00%
	OBJ: PRINTING - 550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2410.580.3.0.00.0000.00000	TRAVEL - PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$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	\$185.00	\$0.01	0.00%
	OBJ: SUPPLIES - 610	\$1,250.00	\$0.00	\$1,250.00	\$1,064.28	\$1,064.28	\$185.72	\$196.63	(\$10.91)	-0.87%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNC: OFFICE OF PRINCIPAL - 2410	\$1,031,646.82	(\$500.00)	\$1,031,146.82	\$669,336.29	\$669,336.29	\$361,810.53	\$310,216.37	\$51,594.16	5.00%
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	\$140,033.90	\$140,033.90	\$77,324.10	\$62,882.87	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$140,033.90	\$140,033.90	\$77,324.10	\$62,882.87	\$14,441.23	6.64%
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$25,695.90	\$25,695.90	\$16,420.10	\$16,420.10	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$25,695.90	\$25,695.90	\$16,420.10	\$16,420.10	\$0.00	0.00%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$3,315.96	\$3,315.96	\$1,474.04	\$1,473.60	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$3,315.96	\$3,315.96	\$1,474.04	\$1,473.60	\$0.44	0.01%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$100.08	\$100.08	\$43.92	\$44.12	(\$0.20)	-0.14%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$100.08	\$100.08	\$43.92	\$44.12	(\$0.20)	-0.14%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$621.00	\$621.00	\$265.00	\$276.00	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$621.00	\$621.00	\$265.00	\$276.00	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$10,609.98	\$10,609.98	\$6,400.02	\$5,146.00	\$1,254.02	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$10,609.98	\$10,609.98	\$6,400.02	\$5,146.00	\$1,254.02	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$9,794.79	\$9,794.79	\$4,025.01	\$4,509.49	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$9,794.79	\$9,794.79	\$4,025.01	\$4,509.49	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$14,552.28	\$14,552.28	\$6,467.72	\$6,467.70	\$0.02	0.00%
	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$14,552.28	\$14,552.28	\$6,467.72	\$6,467.70	\$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	\$1,161.02	\$168.98	11.27%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$170.00	\$170.00	\$1,330.00	\$1,161.02	\$168.98	11.27%
10.2510.250.0.0.00.0000.00000	UNEMPLOYMENT COMP	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2510.260.0.0.00.0000.00000	WORKERS COMP	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	100.00%
	FUNC: BUSINESS SERVICES - 2510	\$320,203.80	\$0.00	\$320,203.80	\$204,893.89	\$204,893.89	\$115,309.91	\$98,380.90	\$16,929.01	5.29%
10.2610.111.0.0.00.0000.00000	SALARY-DIR OF BLDGS & GROUNDS	\$68,804.00	\$0.00	\$68,804.00	\$49,133.58	\$49,133.58	\$19,670.42	\$22,248.04	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$49,133.58	\$49,133.58	\$19,670.42	\$22,248.04	(\$2,577.62)	-3.75%

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10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$13,920.44	\$13,920.44	\$6,143.56	\$6,173.60	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$13,920.44	\$13,920.44	\$6,143.56	\$6,173.60	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$811.44	\$811.44	\$360.56	\$360.64	(\$0.08)	-0.01%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$811.44	\$811.44	\$360.56	\$360.64	(\$0.08)	-0.01%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$45.90	\$45.90	\$18.10	\$20.37	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$45.90	\$45.90	\$18.10	\$20.37	(\$2.27)	-3.55%
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$214.38	\$214.38	\$95.24	\$95.28	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$214.38	\$214.38	\$95.24	\$95.28	(\$0.04)	-0.01%
10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$3,691.30	\$3,691.30	\$1,572.70	\$1,669.14	(\$96.44)	-1.83%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$3,691.30	\$3,691.30	\$1,572.70	\$1,669.14	(\$96.44)	-1.83%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$6,908.22	\$6,908.22	\$2,765.78	\$3,117.19	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$6,908.22	\$6,908.22	\$2,765.78	\$3,117.19	(\$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	\$74,725.26	\$74,725.26	\$33,253.36	\$33,684.26	(\$430.90)	-0.40%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$50,267.00	\$50,267.00	\$35,192.00	\$24,592.48	\$10,599.52	12.40%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$79,631.79	\$79,631.79	\$49,924.21	\$39,722.48	\$10,201.73	7.87%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$100,053.58	\$100,053.58	\$63,727.42	\$51,470.48	\$12,256.94	7.48%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$229,952.37	\$229,952.37	\$148,843.63	\$115,785.44	\$33,058.19	8.73%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	(\$2,480.00)	\$0.00	(\$2,480.00)	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	\$3,083.35	\$3,083.35	(\$3,083.35)	\$0.00	(\$3,083.35)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$2,927.73	\$2,927.73	(\$2,927.73)	\$0.00	(\$2,927.73)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$2,927.73	\$2,927.73	(\$2,927.73)	\$0.00	(\$2,927.73)	0.00%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$382.82	\$382.82	(\$382.82)	\$0.00	(\$382.82)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$31,434.00	\$0.00	\$31,434.00	\$24,343.89	\$24,343.89	\$7,090.11	\$10,170.18	(\$3,080.07)	-9.80%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$33,453.66	\$33,453.66	\$16,037.34	\$14,198.82	\$1,838.52	3.71%



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10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$35,866.41	\$35,866.41	\$7,605.59	\$14,703.78	(\$7,098.19)	-16.33%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$94,046.78	\$94,046.78	\$30,350.22	\$39,072.78	(\$8,722.56)	-7.01%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	(\$3.78)	\$0.00	(\$3.78)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$938.00	\$0.00	\$938.00	\$593.07	\$593.07	\$344.93	\$247.32	\$97.61	10.41%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$871.53	\$871.53	\$468.47	\$370.98	\$97.49	7.28%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$1,150.01	\$1,150.01	\$592.99	\$494.74	\$98.25	5.64%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$2,618.39	\$2,618.39	\$1,402.61	\$1,113.04	\$289.57	7.20%
10.2620.213.0.0.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$56.00	\$0.00	\$56.00	\$35.26	\$35.26	\$20.74	\$14.72	\$6.02	10.75%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$51.84	\$51.84	\$28.16	\$22.08	\$6.08	7.60%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$68.42	\$68.42	\$35.58	\$29.28	\$6.30	6.06%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$155.75	\$155.75	\$84.25	\$66.08	\$18.17	7.57%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$409.49	\$409.49	(\$409.49)	\$0.00	(\$409.49)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$3,578.40	\$3,578.40	\$2,959.60	\$1,714.57	\$1,245.03	19.04%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$5,735.69	\$5,735.69	\$4,175.31	\$2,876.52	\$1,298.79	13.10%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$7,383.76	\$7,383.76	\$5,145.24	\$3,831.39	\$1,313.85	10.49%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$17,107.34	\$17,107.34	\$11,870.66	\$8,422.48	\$3,448.18	11.90%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$411.63	\$411.63	(\$411.63)	\$0.00	(\$411.63)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$7,067.50	\$7,067.50	\$4,947.50	\$3,457.65	\$1,489.85	12.40%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$11,196.16	\$11,196.16	\$7,019.84	\$5,584.93	\$1,434.91	7.88%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$14,067.37	\$14,067.37	\$8,960.63	\$7,236.67	\$1,723.96	7.49%
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$32,742.66	\$32,742.66	\$20,516.34	\$16,279.25	\$4,237.09	7.96%
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%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.411.1.6.00.0000.00000	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	\$9,063.36	\$9,063.36	\$436.64	\$436.64	\$0.00	0.00%
10.2620.411.3.0.00.0000.00000	WATER/SEWER - HIGH	\$9,500.00	\$0.00	\$9,500.00	\$5,280.38	\$5,280.38	\$4,219.62	\$4,219.62	\$0.00	0.00%
	OBJ: WATER/SEWERAGE - 411	\$25,500.00	\$0.00	\$25,500.00	\$17,404.42	\$17,404.42	\$8,095.58	\$8,095.58	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$7,358.21	\$7,358.21	\$23,516.11	\$4,200.00	\$19,316.11	62.56%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$3,132.19	\$3,132.19	\$38,715.90	\$8,980.00	\$29,735.90	71.06%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$11,647.92	\$11,647.92	\$20,279.99	\$4,750.00	\$15,529.99	48.64%
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$22,138.32	\$22,138.32	\$82,512.00	\$17,930.00	\$64,582.00	61.71%
10.2620.521.0.0.00.0000.00000	PROPERTY INS - OPER OF BLDGS	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
	OBJ: PROPERTY INSURANCE - 521	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
10.2620.610.1.6.00.0000.00000	SUPPLIES - OPER OF BLDG SMITH	\$14,400.00	\$0.00	\$14,400.00	\$8,875.90	\$8,875.90	\$5,524.10	\$571.14	\$4,952.96	34.40%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$9,574.73	\$9,574.73	\$5,500.27	\$724.32	\$4,775.95	31.68%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$8,152.68	\$8,152.68	\$6,322.32	\$814.42	\$5,507.90	38.05%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$26,603.31	\$26,603.31	\$17,346.69	\$2,109.88	\$15,236.81	34.67%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$16,132.20	\$16,132.20	\$8,867.80	\$8,867.80	\$0.00	0.00%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$18,964.83	\$18,964.83	\$10,735.17	\$10,735.17	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$26,392.71	\$26,392.71	\$21,107.29	\$21,107.29	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$61,489.74	\$61,489.74	\$40,710.26	\$40,710.26	\$0.00	0.00%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$24,062.09	\$24,062.09	\$5,937.91	\$5,713.26	\$224.65	0.75%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$28,052.43	\$28,052.43	\$13,947.57	\$17,943.83	(\$3,996.26)	-9.51%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$35,810.34	\$35,810.34	\$21,139.66	\$16,479.75	\$4,659.91	8.18%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$87,924.86	\$87,924.86	\$41,025.14	\$40,136.84	\$888.30	0.69%
10.2620.624.3.0.00.0000.00000	FUEL OIL - HIGH	\$0.00	\$0.00	\$0.00	\$1,535.86	\$1,535.86	(\$1,535.86)	\$0.00	(\$1,535.86)	0.00%
	OBJ: OIL - 624	\$0.00	\$0.00	\$0.00	\$1,535.86	\$1,535.86	(\$1,535.86)	\$0.00	(\$1,535.86)	0.00%
10.2620.731.3.0.00.0000.00000	NEW EQUIP-BLDG MAINT HIGH	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%
10.2620.735.1.6.00.0000.00000	REPL EQUIP-OPER BLDG SMITH	\$850.00	\$1,000.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$850.00	45.95%
10.2620.735.2.0.00.0000.00000	REPL EQUIP-OPER BLDG MIDDLE	\$850.00	\$118,181.00	\$119,031.00	\$103,746.00	\$103,746.00	\$15,285.00	\$14,435.00	\$850.00	0.71%
10.2620.735.3.0.00.0000.00000	REPL EQUIP-OPER BLDG HIGH	\$500.00	\$0.00	\$500.00	\$452.08	\$452.08	\$47.92	\$0.00	\$47.92	9.58%
	OBJ: REPL EQUIPMENT - 735	\$2,200.00	\$119,181.00	\$121,381.00	\$104,198.08	\$104,198.08	\$17,182.92	\$15,435.00	\$1,747.92	1.44%
	FUNC: OPER. OF BUILDINGS - 2620	\$1,034,741.00	\$140,161.32	\$1,174,902.32	\$733,531.84	\$733,531.84	\$441,370.48	\$305,156.63	\$136,213.85	11.59%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$25,726.26	\$25,726.26	\$13,397.74	\$13,321.52	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$25,726.26	\$25,726.26	\$13,397.74	\$13,321.52	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$6,652.43	\$6,652.43	\$3,379.57	\$3,086.70	\$292.87	2.92%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$6,652.43	\$6,652.43	\$3,379.57	\$3,086.70	\$292.87	2.92%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$266.74	\$266.74	\$135.26	\$123.66	\$11.60	2.89%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$266.74	\$266.74	\$135.26	\$123.66	\$11.60	2.89%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$15.85	\$15.85	\$8.15	\$7.36	\$0.79	3.29%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$15.85	\$15.85	\$8.15	\$7.36	\$0.79	3.29%
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$1,965.77	\$1,965.77	\$1,027.23	\$1,017.88	\$9.35	0.31%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$1,965.77	\$1,965.77	\$1,027.23	\$1,017.88	\$9.35	0.31%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$3,617.13	\$3,617.13	\$1,883.87	\$1,873.01	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$3,617.13	\$3,617.13	\$1,883.87	\$1,873.01	\$10.86	0.20%
10.2630.250.0.0.00.0000.00000	UNEMPLOYMENT COMP CARE/GROUNDS	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2630.260.0.0.00.0000.00000	WORKERS COMP CARE/GROUNDS	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,467.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
10.2630.430.1.6.00.0000.00000	REPAIR & MAINT GROUNDS SMITH	\$150.00	\$0.00	\$150.00	\$21.56	\$21.56	\$128.44	\$0.00	\$128.44	85.63%
10.2630.430.2.0.00.0000.00000	REPAIR & MAINT GROUNDS MIDDLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.2630.430.3.0.00.0000.00000	REPAIR & MAINT GROUNDS HIGH	\$4,600.00	\$0.00	\$4,600.00	\$1,005.90	\$1,005.90	\$3,594.10	\$0.00	\$3,594.10	78.13%
	OBJ: REPAIR & MAINTENANCE - 430	\$6,550.00	\$0.00	\$6,550.00	\$1,027.46	\$1,027.46	\$5,522.54	\$0.00	\$5,522.54	84.31%
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	\$1,164.30	\$1,164.30	(\$1,164.30)	\$0.00	(\$1,164.30)	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	\$2,417.44	\$2,417.44	\$982.56	\$0.00	\$982.56	28.90%
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	\$41,928.08	\$41,928.08	\$28,026.92	\$19,430.13	\$8,596.79	12.29%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$7,360.00	\$0.00	\$7,360.00	\$23,015.48	\$23,015.48	(\$15,655.48)	\$666.66	(\$16,322.14)	-221.77%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$9,260.00	\$0.00	\$9,260.00	\$23,227.13	\$23,227.13	(\$13,967.13)	\$666.67	(\$14,633.80)	-158.03%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$9,932.00	\$0.00	\$9,932.00	\$16,802.76	\$16,802.76	(\$6,870.76)	\$265.17	(\$7,135.93)	-71.85%
	OBJ: REPAIR & MAINTENANCE - 430	\$26,552.00	\$0.00	\$26,552.00	\$63,045.37	\$63,045.37	(\$36,493.37)	\$1,598.50	(\$38,091.87)	-143.46%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2640.610.1.6.00.0000.00000	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	\$102.31	\$102.31	(\$102.31)	\$0.00	(\$102.31)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$113.07	\$113.07	(\$113.07)	\$0.00	(\$113.07)	0.00%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$26,552.00	\$0.00	\$26,552.00	\$63,158.44	\$63,158.44	(\$36,606.44)	\$1,598.50	(\$38,204.94)	-143.89%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$684.34	\$684.34	\$1,815.66	\$0.00	\$1,815.66	72.63%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$684.34	\$684.34	\$1,815.66	\$0.00	\$1,815.66	72.63%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$300.00	\$0.00	\$300.00	\$284.24	\$284.24	\$15.76	\$0.00	\$15.76	5.25%
	OBJ: SUPPLIES - 610	\$300.00	\$0.00	\$300.00	\$284.24	\$284.24	\$15.76	\$0.00	\$15.76	5.25%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,669.25	\$1,669.25	\$1,830.75	\$1,530.75	\$300.00	8.57%
	OBJ: GASOLINE/DIESEL - 626	\$3,500.00	\$0.00	\$3,500.00	\$1,669.25	\$1,669.25	\$1,830.75	\$1,530.75	\$300.00	8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$2,637.83	\$2,637.83	\$3,662.17	\$1,530.75	\$2,131.42	33.83%
10.2721.519.0.0.00.0000.00000	PUPIL TRANSPORTATION SERVICES	\$261,075.00	\$0.00	\$261,075.00	\$149,119.08	\$149,119.08	\$111,955.92	\$129,294.00	(\$17,338.08)	-6.64%
	OBJ: TRANSPORTATION - 519	\$261,075.00	\$0.00	\$261,075.00	\$149,119.08	\$149,119.08	\$111,955.92	\$129,294.00	(\$17,338.08)	-6.64%
10.2721.626.0.0.00.0000.00000	GASOLINE-STUDENT TRANSPORT	\$25,000.00	\$0.00	\$25,000.00	\$11,876.78	\$11,876.78	\$13,123.22	\$13,123.22	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$11,876.78	\$11,876.78	\$13,123.22	\$13,123.22	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$160,995.86	\$160,995.86	\$125,079.14	\$142,417.22	(\$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	\$67,784.64	\$67,784.64	\$140,635.56	\$140,743.68	(\$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	\$37,620.11	\$37,620.11	(\$26,214.23)	\$51,867.39	(\$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	\$31,645.03	\$31,645.03	(\$20,239.15)	\$54,926.01	(\$75,165.16)	-659.00%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$30,055.12	\$30,055.12	\$29,119.88	\$35,949.94	(\$6,830.06)	-11.54%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$167,104.90	\$167,104.90	\$123,302.06	\$283,487.02	(\$160,184.96)	-55.16%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$167,104.90	\$167,104.90	\$123,302.06	\$283,487.02	(\$160,184.96)	-55.16%
10.2723.519.3.0.00.0000.00000	VOCATIONAL TRANSPORTATION	\$52,215.00	\$0.00	\$52,215.00	\$25,798.80	\$25,798.80	\$26,416.20	\$26,416.20	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$52,215.00	\$0.00	\$52,215.00	\$25,798.80	\$25,798.80	\$26,416.20	\$26,416.20	\$0.00	0.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,215.00	\$0.00	\$52,215.00	\$25,798.80	\$25,798.80	\$26,416.20	\$26,416.20	\$0.00	0.00%
10.2724.519.2.0.00.0000.00000	PUPIL TRANSP ATHLETICS MIDDLE	\$8,000.00	\$0.00	\$8,000.00	\$4,726.41	\$4,726.41	\$3,273.59	\$3,273.59	\$0.00	0.00%
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$24,500.00	\$0.00	\$24,500.00	\$17,143.23	\$17,143.23	\$7,356.77	\$7,356.77	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$32,500.00	\$0.00	\$32,500.00	\$21,869.64	\$21,869.64	\$10,630.36	\$10,630.36	\$0.00	0.00%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$32,500.00	\$0.00	\$32,500.00	\$21,869.64	\$21,869.64	\$10,630.36	\$10,630.36	\$0.00	0.00%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

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☐ 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
10.2725.519.3.0.00.0000.00000	FIELD TRIPS - HIGH	\$7,200.00	\$0.00	\$7,200.00	\$1,414.99	\$1,414.99	\$5,785.01	\$5,785.01	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$7,200.00	\$0.00	\$7,200.00	\$1,414.99	\$1,414.99	\$5,785.01	\$5,785.01	\$0.00	0.00%
	FUNC: FIELD TRIP TRANSPORT. - 2725	\$7,200.00	\$0.00	\$7,200.00	\$1,414.99	\$1,414.99	\$5,785.01	\$5,785.01	\$0.00	0.00%
10.2727.519.0.0.00.0000.00000	HOMELESS TRANSPORTATION	\$25,000.00	\$0.00	\$25,000.00	\$13,882.66	\$13,882.66	\$11,117.34	\$59,313.59	(\$48,196.25)	-192.79%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$13,882.66	\$13,882.66	\$11,117.34	\$59,313.59	(\$48,196.25)	-192.79%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$13,882.66	\$13,882.66	\$11,117.34	\$59,313.59	(\$48,196.25)	-192.79%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$51,415.44	\$51,415.44	\$20,684.56	\$23,184.56	(\$2,500.00)	-3.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$51,415.44	\$51,415.44	\$20,684.56	\$23,184.56	(\$2,500.00)	-3.47%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$64,890.00	\$64,890.00	\$28,840.00	\$28,840.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$64,890.00	\$64,890.00	\$28,840.00	\$28,840.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$40,828.00	\$0.00	\$40,828.00	\$27,781.20	\$27,781.20	\$13,046.80	\$13,046.80	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$27,781.20	\$27,781.20	\$13,046.80	\$13,046.80	\$0.00	0.00%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$1,622.88	\$1,622.88	\$721.12	\$721.12	\$0.00	0.00%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$1,622.88	\$1,622.88	\$721.12	\$721.12	\$0.00	0.00%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$81.54	\$81.54	\$35.46	\$99.31	(\$63.85)	-54.57%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$81.54	\$81.54	\$35.46	\$99.31	(\$63.85)	-54.57%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$746.00	\$0.00	\$746.00	\$516.60	\$516.60	\$229.40	\$229.60	(\$0.20)	-0.03%
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$516.60	\$516.60	\$229.40	\$229.60	(\$0.20)	-0.03%
10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$8,897.10	\$8,897.10	\$3,842.90	\$4,036.01	(\$193.11)	-1.52%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$8,897.10	\$8,897.10	\$3,842.90	\$4,036.01	(\$193.11)	-1.52%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$16,352.70	\$16,352.70	\$6,963.30	\$7,314.70	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$16,352.70	\$16,352.70	\$6,963.30	\$7,314.70	(\$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	\$171,557.46	\$171,557.46	\$75,532.54	\$77,472.10	(\$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%

# FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2900.220.0.0.00.0000.00000	FICA	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
	OBJ: FICA - 220	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
10.2900.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
10.2900.250.0.0.00.0000.00000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
	OBJ: UNEMP COMP - 250	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
10.2900.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	OBJ: WORKERS COMP - 260	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$12,095.00	\$0.00	\$12,095.00	\$52,410.83	\$52,410.83	(\$40,315.83)	\$0.00	(\$40,315.83)	-333.33%
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
	OBJ: PRINCIPAL PAYMENT - 830	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	OBJ: INTEREST PAYMENT - 840	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	FUNC: DEBT SERVICE - 5100	\$312,956.00	\$0.00	\$312,956.00	\$228,001.36	\$228,001.36	\$84,954.64	\$84,954.64	\$0.00	0.00%
10.5210.930.0.0.00.0000.00000	GENERAL FUND TRANSFERS	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	OBJ: FUND TRANSFERS - 930	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	FUNC: TRANSFERS FROM GENERAL FUND - 5210	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
10.5222.930.0.0.00.0000.00000	GRANT FUNDING (SPECIAL REVENUES)	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%
	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	\$9,095,908.74	\$9,095,908.74	\$10,033,716.80	\$9,208,223.60	\$825,493.20	4.32%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$54,380.70	\$54,380.70	\$16,177.70	\$18,284.39	(\$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	\$34,059.10	\$34,059.10	\$22,690.90	\$20,188.51	\$2,502.39	4.41%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$67,259.60	\$67,259.60	\$3,454.40	\$25,356.80	(\$21,902.40)	-30.97%
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$38,729.75	\$38,729.75	\$22,010.25	\$24,076.81	(\$2,066.56)	-3.40%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$194,429.15	\$194,429.15	\$64,333.25	\$87,906.51	(\$23,573.26)	-9.11%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$13,890.60	\$13,890.60	\$10,579.40	\$6,173.40	\$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	\$10,311.34	\$10,311.34	\$11,718.66	\$6,345.14	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$5,155.67	\$5,155.67	\$3,656.33	\$3,172.57	\$483.76	5.49%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$29,357.61	\$29,357.61	\$26,654.39	\$16,391.11	\$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	\$811.44	\$811.44	\$561.56	\$360.64	\$200.92	14.63%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$497.90	\$497.90	\$105.10	\$306.34	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$248.95	\$248.95	\$153.05	\$153.17	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$1,558.29	\$1,558.29	\$819.71	\$820.15	(\$0.44)	-0.02%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$39.60	\$39.60	\$25.40	\$17.60	\$7.80	12.00%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$10.40	\$10.40	(\$10.40)	\$6.40	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$20.80	\$20.80	\$4.20	\$12.80	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$10.40	\$10.40	\$6.60	\$6.40	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$81.20	\$81.20	\$25.80	\$43.20	(\$17.40)	-16.26%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$184.86	\$184.86	\$58.67	\$82.16	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$184.86	\$184.86	\$58.67	\$82.16	(\$23.49)	-9.65%
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$4,120.50	\$4,120.50	\$1,277.50	\$1,380.40	(\$102.90)	-1.91%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$2,605.55	\$2,605.55	\$1,735.45	\$1,598.01	\$137.44	3.17%
21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$5,145.28	\$5,145.28	\$224.72	\$1,939.73	(\$1,715.01)	-31.94%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$2,960.61	\$2,960.61	\$1,686.39	\$1,840.28	(\$153.89)	-3.31%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$14,831.94	\$14,831.94	\$4,924.06	\$6,758.42	(\$1,834.36)	-9.29%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$5,776.75	\$5,776.75	\$2,567.25	\$2,567.43	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$1,959.16	\$1,959.16	\$1,257.84	\$1,195.64	\$62.20	1.93%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$2,213.02	\$2,213.02	\$1,428.98	\$1,354.11	\$74.87	2.06%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$9,948.93	\$9,948.93	\$5,254.07	\$5,117.18	\$136.89	0.90%
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%

# FRANKLIN SCHOOL DISTRICT

## EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3120.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$7,194.68	\$7,194.68	\$2,805.32	\$7,137.38	(\$4,332.06)	-43.32%
	OBJ: REPAIR & MAINTENANCE - 430	\$10,000.00	\$0.00	\$10,000.00	\$7,194.68	\$7,194.68	\$2,805.32	\$7,137.38	(\$4,332.06)	-43.32%
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	\$27,208.72	\$27,208.72	(\$12,208.72)	\$2,500.00	(\$14,708.72)	-98.06%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$27,208.72	\$27,208.72	(\$12,208.72)	\$2,500.00	(\$14,708.72)	-98.06%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$224,015.22	\$224,015.22	(\$4,015.22)	\$7,543.96	(\$11,559.18)	-5.25%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$224,015.22	\$224,015.22	(\$4,015.22)	\$7,543.96	(\$11,559.18)	-5.25%
21.3120.650.0.0.00.0000.00000	SOFTWARE	\$1,800.00	\$0.00	\$1,800.00	\$2,391.00	\$2,391.00	(\$591.00)	\$0.00	(\$591.00)	-32.83%
	OBJ: SOFTWARE - 650	\$1,800.00	\$0.00	\$1,800.00	\$2,391.00	\$2,391.00	(\$591.00)	\$0.00	(\$591.00)	-32.83%
21.3120.810.0.0.00.0000.00000	DUES AND FEES	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$611,570.93	\$0.00	\$611,570.93	\$528,470.10	\$528,470.10	\$83,100.83	\$134,300.07	(\$51,199.24)	-8.37%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$1,012.80	\$1,012.80	\$2,987.20	\$2,987.20	\$0.00	0.00%
21.3191.620.1.6.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$1,493.70	\$1,493.70	\$14,506.30	\$14,506.30	\$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	\$1,965.05	\$1,965.05	\$14,034.95	\$14,034.95	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$4,471.55	\$4,471.55	\$31,528.45	\$31,528.45	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$4,471.55	\$4,471.55	\$31,528.45	\$31,528.45	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$532,941.65	\$532,941.65	\$114,629.28	\$165,828.52	(\$51,199.24)	-7.91%
<b>Grand Total:</b>		<b>\$18,558,966.29</b>	<b>\$1,218,230.18</b>	<b>\$19,777,196.47</b>	<b>\$9,628,850.39</b>	<b>\$9,628,850.39</b>	<b>\$10,148,346.08</b>	<b>\$9,374,052.12</b>	<b>\$774,293.96</b>	<b>3.92%</b>

End of Report