

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.111.1.6.00.0000.00000	TEAM LEADER SALARY SMITH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	28.57%
10.1100.111.2.0.00.0000.00000	TEAM LEADER SALARY MIDDLE	\$7,000.00	\$0.00	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
10.1100.111.3.0.00.0000.00000	TEAM LEADER SALARY HIGH	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	12.50%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$500.00	\$17,500.00	\$15,000.00	\$2,500.00	13.89%
10.1100.112.0.0.00.0000.00000	RETIREMENT PAYOUT	\$12,971.00	\$0.00	\$12,971.00	\$12,970.76	\$12,970.76	\$0.24	\$0.00	\$0.24	0.00%
10.1100.112.1.6.00.0000.00000	TEACHER SALARIES SMITH	\$930,617.00	\$0.00	\$930,617.00	\$575,473.67	\$575,473.67	\$355,143.33	\$290,871.35	\$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	\$709,678.55	\$709,678.55	\$389,648.45	\$352,755.19	\$36,893.26	3.36%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$1,108,816.00	\$0.00	\$1,108,816.00	\$736,641.26	\$736,641.26	\$372,174.74	\$369,105.06	\$3,069.68	0.28%
	OBJ: TEACHER SALARIES - 112	\$3,151,731.00	\$0.00	\$3,151,731.00	\$2,034,764.24	\$2,034,764.24	\$1,116,966.76	\$1,012,731.60	\$104,235.16	3.31%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$16,893.00	\$0.00	\$16,893.00	\$9,030.42	\$9,030.42	\$7,862.58	\$3,963.97	\$3,898.61	23.08%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$57,480.00	\$0.00	\$57,480.00	\$18,921.02	\$18,921.02	\$38,558.98	\$11,597.89	\$26,961.09	46.91%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$74,373.00	\$0.00	\$74,373.00	\$27,951.44	\$27,951.44	\$46,421.56	\$15,561.86	\$30,859.70	41.49%
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	\$28,951.89	\$28,951.89	(\$11,951.89)	\$0.00	(\$11,951.89)	-70.31%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$21,639.34	\$21,639.34	(\$4,639.34)	\$281.12	(\$4,920.46)	-28.94%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$19,158.12	\$19,158.12	(\$5,723.12)	\$0.00	(\$5,723.12)	-42.60%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$69,749.35	\$69,749.35	(\$22,314.35)	\$281.12	(\$22,595.47)	-47.63%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$261,192.00	\$0.00	\$261,192.00	\$150,284.53	\$150,284.53	\$110,907.47	\$57,152.12	\$53,755.35	20.58%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$353,976.00	\$0.00	\$353,976.00	\$220,032.36	\$220,032.36	\$133,943.64	\$87,211.45	\$46,732.19	13.20%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$309,552.00	\$0.00	\$309,552.00	\$208,618.00	\$208,618.00	\$100,934.00	\$70,967.63	\$29,966.37	9.68%
	OBJ: HEALTH INSUR - 211	\$924,720.00	\$0.00	\$924,720.00	\$578,934.89	\$578,934.89	\$345,785.11	\$215,331.20	\$130,453.91	14.11%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,434.00	\$0.00	\$6,434.00	\$4,704.38	\$4,704.38	\$1,729.62	\$1,403.84	\$325.78	5.06%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$9,249.00	\$0.00	\$9,249.00	\$5,844.15	\$5,844.15	\$3,404.85	\$1,873.55	\$1,531.30	16.56%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$10,069.00	\$0.00	\$10,069.00	\$6,545.09	\$6,545.09	\$3,523.91	\$2,033.89	\$1,490.02	14.80%
	OBJ: DENTAL INSUR - 212	\$25,752.00	\$0.00	\$25,752.00	\$17,093.62	\$17,093.62	\$8,658.38	\$5,311.28	\$3,347.10	13.00%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$456.00	\$0.00	\$456.00	\$329.58	\$329.58	\$126.42	\$96.96	\$29.46	6.46%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$571.00	\$0.00	\$571.00	\$412.05	\$412.05	\$158.95	\$122.33	\$36.62	6.41%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$622.00	\$0.00	\$622.00	\$416.43	\$416.43	\$205.57	\$125.59	\$79.98	12.86%
	OBJ: LIFE INSUR - 213	\$1,649.00	\$0.00	\$1,649.00	\$1,158.06	\$1,158.06	\$490.94	\$344.88	\$146.06	8.86%
10.1100.214.3.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$48.41	\$48.41	(\$48.41)	\$14.52	(\$62.93)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$48.41	\$48.41	(\$48.41)	\$14.52	(\$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	\$45,066.07	\$45,066.07	\$29,109.93	\$22,988.46	\$6,121.47	8.25%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$88,374.00	\$0.00	\$88,374.00	\$55,183.70	\$55,183.70	\$33,190.30	\$28,297.54	\$4,892.76	5.54%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$91,572.07	\$0.00	\$91,572.07	\$57,979.59	\$57,979.59	\$33,592.48	\$28,374.90	\$5,217.58	5.70%
	OBJ: FICA - 220	\$255,114.07	\$0.00	\$255,114.07	\$159,221.63	\$159,221.63	\$95,892.44	\$79,660.90	\$16,231.54	6.36%
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	\$223.97	\$223.97	(\$223.97)	\$276.70	(\$500.67)	0.00%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$1,073.09	\$1,073.09	(\$1,073.09)	\$696.64	(\$1,769.73)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$1,344.87	\$1,344.87	(\$1,344.87)	\$973.34	(\$2,318.21)	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	\$121,003.04	\$121,003.04	\$76,084.36	\$62,192.38	\$13,891.98	7.05%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$232,550.40	\$0.00	\$232,550.40	\$152,369.12	\$152,369.12	\$80,181.28	\$75,200.37	\$4,980.91	2.14%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$223,672.01	\$0.00	\$223,672.01	\$149,868.42	\$149,868.42	\$73,803.59	\$71,642.91	\$2,160.68	0.97%
	OBJ: TEACHER RETIRE - 232	\$656,036.81	\$0.00	\$656,036.81	\$425,967.03	\$425,967.03	\$230,069.78	\$209,035.66	\$21,034.12	3.21%
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	\$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	HIG 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	\$12,484.28	\$12,484.28	\$3,015.72	\$3,013.36	\$2.36	0.02%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$15,500.00	\$0.00	\$15,500.00	\$10,884.79	\$10,884.79	\$4,615.21	\$2,175.17	\$2,440.04	15.74%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$27,500.00	\$0.00	\$27,500.00	\$22,211.81	\$22,211.81	\$5,288.19	\$4,309.27	\$978.92	3.56%
	OBJ: DATA COMMUNICATIONS - 532	\$58,500.00	\$0.00	\$58,500.00	\$45,580.88	\$45,580.88	\$12,919.12	\$9,497.80	\$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	\$909.86	\$909.86	\$90.14	\$0.00	\$90.14	9.01%
10.1100.580.2.0.00.0000.00000	TRAVEL - MIDDLE	\$0.00	\$0.00	\$0.00	\$260.25	\$260.25	(\$260.25)	\$0.00	(\$260.25)	0.00%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$800.00	\$0.00	\$800.00	\$465.15	\$465.15	\$334.85	\$425.57	(\$90.72)	-11.34%
	OBJ: TRAVEL - 580	\$1,800.00	\$0.00	\$1,800.00	\$1,635.26	\$1,635.26	\$164.74	\$425.57	(\$260.83)	-14.49%
10.1100.610.1.6.08.0000.00000	SUPPLIES-PHYS ED SMITH	\$173.75	\$0.00	\$173.75	\$67.99	\$67.99	\$105.76	\$0.00	\$105.76	60.87%
10.1100.610.1.6.18.0000.00000	SUPPLIES-GENERAL ED SMITH	\$13,493.75	\$500.00	\$13,993.75	\$13,287.03	\$13,287.03	\$706.72	\$2,356.17	(\$1,649.45)	-11.79%
10.1100.610.1.6.23.0000.00000	SUPPLIES-READING SMITH	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.1100.610.2.0.00.0000.00000	SUPPLIES-GENERAL	\$720.00	\$0.00	\$720.00	\$404.40	\$404.40	\$315.60	\$0.00	\$315.60	43.83%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$1,000.00	\$0.00	\$1,000.00	\$884.32	\$884.32	\$115.68	\$111.01	\$4.67	0.47%
10.1100.610.2.0.08.0000.00000	SUPPLIES-PHYS ED MIDDLE	\$900.00	\$0.00	\$900.00	\$802.20	\$802.20	\$97.80	\$97.80	\$0.00	0.00%
10.1100.610.2.0.10.0000.00000	SUPPLIES-INDUST ARTS MIDDLE	\$1,000.00	(\$1,000.00)	\$0.00	\$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	\$3,711.22	\$3,711.22	\$3,288.78	\$3,363.11	(\$74.33)	-1.06%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$1,912.70	\$0.00	\$1,912.70	\$1,138.52	\$1,138.52	\$774.18	\$797.94	(\$23.76)	-1.24%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$803.58	\$0.00	\$803.58	\$591.87	\$591.87	\$211.71	\$172.42	\$39.29	4.89%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	100.00%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,785.00	\$0.00	\$4,785.00	\$5,531.93	\$5,531.93	(\$746.93)	\$299.06	(\$1,045.99)	-21.86%
10.1100.610.3.0.10.0000.00000	SUPPLIES-INDUSTRIAL ARTS HIGH	\$3,600.00	\$0.00	\$3,600.00	\$1,897.86	\$1,897.86	\$1,702.14	\$1,702.14	\$0.00	0.00%
10.1100.610.3.0.11.0000.00000	SUPPLIES-MATH HIGH	\$1,694.93	\$0.00	\$1,694.93	\$1,139.69	\$1,139.69	\$555.24	\$617.39	(\$62.15)	-3.67%
10.1100.610.3.0.13.0000.00000	SUPPLIES-SCIENCE HIGH	\$3,256.22	\$0.00	\$3,256.22	\$2,257.45	\$2,257.45	\$998.77	\$725.67	\$273.10	8.39%
10.1100.610.3.0.15.0000.00000	SUPPLIES-SOCIAL STUDIES HIGH	\$307.46	\$0.00	\$307.46	\$0.00	\$0.00	\$307.46	\$307.46	\$0.00	0.00%

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10.1100.610.3.0.18.0000.00000	SUPPLIES-GENERAL ED HIGH	\$6,000.00	\$0.00	\$6,000.00	\$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	\$1,993.24	\$1,993.24	\$6.76	\$6.76	\$0.00	0.00%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$430.70	\$430.70	\$2,069.30	\$2,069.30	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$52,530.39	\$500.00	\$53,030.39	\$36,338.91	\$36,338.91	\$16,691.48	\$12,640.64	\$4,050.84	7.64%
10.1100.641.1.6.12.0000.00000	BOOKS - MUSIC SMITH	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
10.1100.641.2.0.11.0000.00000	BOOKS - MATH MIDDLE	\$6,955.00	\$0.00	\$6,955.00	\$7,469.43	\$7,469.43	(\$514.43)	\$0.00	(\$514.43)	-7.40%
10.1100.641.3.0.05.0000.00000	BOOKS - ENGLISH HIGH	\$462.00	\$0.00	\$462.00	\$376.65	\$376.65	\$85.35	\$0.00	\$85.35	18.47%
10.1100.641.3.0.06.0000.00000	BOOKS - FOREIGN LANG HIGH	\$527.94	\$0.00	\$527.94	\$149.00	\$149.00	\$378.94	\$229.00	\$149.94	28.40%
10.1100.641.3.0.08.0000.00000	BOOKS - PHYS ED/HEALTH HIGH	\$227.76	\$0.00	\$227.76	\$0.00	\$0.00	\$227.76	\$227.76	\$0.00	0.00%
10.1100.641.3.0.13.0000.00000	BOOKS - SCIENCE HIGH	\$4,430.30	\$0.00	\$4,430.30	\$1,401.00	\$1,401.00	\$3,029.30	\$1,470.77	\$1,558.53	35.18%
10.1100.641.3.0.18.0000.00000	BOOKS - GENERAL ED HIGH	\$5,000.00	\$0.00	\$5,000.00	\$4,122.28	\$4,122.28	\$877.72	\$0.00	\$877.72	17.55%
	OBJ: BOOKS - 641	\$17,708.00	\$0.00	\$17,708.00	\$13,518.36	\$13,518.36	\$4,189.64	\$1,927.53	\$2,262.11	12.77%
10.1100.642.2.0.15.0000.00000	ELECTRONIC INFO-S.S. MIDDLE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
10.1100.642.3.0.11.0000.00000	ELECTRONIC INFO-MATH HIGH	\$200.00	\$0.00	\$200.00	\$250.00	\$250.00	(\$50.00)	\$0.00	(\$50.00)	-25.00%
10.1100.642.3.0.12.0000.00000	ELECTRONIC INFO-MUSIC HIGH	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00	100.00%
10.1100.642.3.0.16.0000.00000	ELECTRONIC INFO-COMPUTER HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$2,173.00	\$0.00	\$2,173.00	\$250.00	\$250.00	\$1,923.00	\$800.00	\$1,123.00	51.68%
10.1100.649.1.6.00.0000.00000	OTHER INFO RESOURCES-SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: OTHER INFORMATION RESOURCES - 649	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.650.3.0.00.0000.00000	SOFTWARE-HIGH	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.1100.650.3.0.17.0000.00000	SOFTWARE-MACHINE TOOL HIGH	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	(\$5,100.00)	\$0.00	(\$5,100.00)	0.00%
	OBJ: SOFTWARE - 650	\$425.00	\$0.00	\$425.00	\$5,100.00	\$5,100.00	(\$4,675.00)	\$0.00	(\$4,675.00)	-1100.00%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$2,400.00	\$0.00	\$2,400.00	\$353.13	\$353.13	\$2,046.87	\$2,046.87	\$0.00	0.00%
10.1100.731.3.0.11.0000.00000	NEW EQUIP-MATH HIGH	\$119.88	\$0.00	\$119.88	\$0.00	\$0.00	\$119.88	\$0.00	\$119.88	100.00%
10.1100.731.3.0.13.0000.00000	NEW EQUIP-SCIENCE HIGH	\$87.99	\$0.00	\$87.99	\$60.73	\$60.73	\$27.26	\$0.00	\$27.26	30.98%
10.1100.731.3.3.00.0000.00000	NEW EQUIPMENT-ARC PROGRA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,007.87	\$0.00	\$3,007.87	\$413.86	\$413.86	\$2,594.01	\$2,046.87	\$547.14	18.19%
10.1100.734.3.0.16.0000.00000	NEW COMPUTER EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$17,094.90	\$17,094.90	(\$17,094.90)	\$0.00	(\$17,094.90)	0.00%
10.1100.735.3.0.08.0000.00000	REPL EQUIP-PHYS ED HIGH	\$994.55	\$0.00	\$994.55	\$0.00	\$0.00	\$994.55	\$0.00	\$994.55	100.00%
10.1100.735.3.0.11.0000.00000	REPL EQUIP-MATH HIGH	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.735.3.0.13.0000.00000	REPL EQUIP-SCIENCE/HIGH	\$1,335.89	\$0.00	\$1,335.89	\$1,262.30	\$1,262.30	\$73.59	\$42.15	\$31.44	2.35%
10.1100.735.3.0.15.0000.00000	REPL EQUIP-SOC STUDIES/HIGH	\$201.44	\$0.00	\$201.44	\$176.96	\$176.96	\$24.48	\$0.00	\$24.48	12.15%
	OBJ: REPL EQUIPMENT - 735	\$8,031.88	\$0.00	\$8,031.88	\$6,939.26	\$6,939.26	\$1,092.62	\$42.15	\$1,050.47	13.08%
10.1100.810.3.0.00.0000.00000	DUES & FEES HIGH	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	OBJ: DUES AND FEES - 810	\$5,792.99	\$0.00	\$5,792.99	\$4,035.00	\$4,035.00	\$1,757.99	\$530.00	\$1,227.99	21.20%
	FUNC: REGULAR EDUCATION - 1100	\$5,404,209.49	\$15,000.00	\$5,419,209.49	\$3,488,074.37	\$3,488,074.37	\$1,931,135.12	\$1,606,217.20	\$324,917.92	6.00%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$87,581.00	\$0.00	\$87,581.00	\$70,703.36	\$70,703.36	\$16,877.64	\$21,915.96	(\$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	\$70,703.36	\$70,703.36	\$20,877.64	\$24,915.96	(\$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	\$82,833.70	\$82,833.70	\$25,188.30	\$28,632.86	(\$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	\$82,004.14	\$82,004.14	\$43,853.86	\$43,413.86	\$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	\$115,941.99	\$115,941.99	\$65,558.01	\$61,381.01	\$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	\$25,819.09	\$25,819.09	\$13,668.91	\$13,668.91	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$509,642.00	\$0.00	\$509,642.00	\$306,598.92	\$306,598.92	\$203,043.08	\$147,096.64	\$55,946.44	10.98%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$50,476.00	\$0.00	\$50,476.00	\$18,792.08	\$18,792.08	\$31,683.92	\$6,956.05	\$24,727.87	48.99%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$255,032.00	\$0.00	\$255,032.00	\$136,873.62	\$136,873.62	\$118,158.38	\$69,586.76	\$48,571.62	19.05%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$193,549.00	\$0.00	\$193,549.00	\$151,513.18	\$151,513.18	\$42,035.82	\$76,913.30	(\$34,877.48)	-18.02%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$188,038.00	\$0.00	\$188,038.00	\$90,788.61	\$90,788.61	\$97,249.39	\$37,207.81	\$60,041.58	31.93%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$687,095.00	\$0.00	\$687,095.00	\$397,967.49	\$397,967.49	\$289,127.51	\$190,663.92	\$98,463.59	14.33%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$40,870.00	\$0.00	\$40,870.00	\$17,480.69	\$17,480.69	\$23,389.31	\$7,116.80	\$16,272.51	39.82%
	OBJ: SECRETARY SALARIES - 115	\$40,870.00	\$0.00	\$40,870.00	\$17,480.69	\$17,480.69	\$23,389.31	\$7,116.80	\$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	\$18,557.32	\$18,557.32	\$20,350.68	\$4,630.00	\$15,720.68	40.40%
10.1210.211.1.4.00.0000.00000	HEALTH INSUR SPED PRESCHOOL	\$45,270.00	\$0.00	\$45,270.00	\$26,594.42	\$26,594.42	\$18,675.58	\$7,700.39	\$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	\$41,273.82	\$41,273.82	\$86,531.18	\$17,592.78	\$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	\$55,873.99	\$55,873.99	\$14,750.01	\$29,629.89	(\$14,879.88)	-21.07%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$64,304.00	\$0.00	\$64,304.00	\$38,226.83	\$38,226.83	\$26,077.17	\$15,455.80	\$10,621.37	16.52%

FRANKLIN SCHOOL DISTRICT

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: HEALTH INSUR - 211	\$346,911.00	\$0.00	\$346,911.00	\$180,526.38	\$180,526.38	\$166,384.62	\$75,008.86	\$91,375.76	26.34%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,976.12	\$0.00	\$1,976.12	\$1,052.41	\$1,052.41	\$923.71	\$270.48	\$653.23	33.06%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,608.24	\$0.00	\$1,608.24	\$1,144.34	\$1,144.34	\$463.90	\$306.31	\$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	\$2,883.59	\$2,883.59	\$2,343.53	\$1,141.01	\$1,202.52	23.01%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$4,423.00	\$0.00	\$4,423.00	\$3,225.14	\$3,225.14	\$1,197.86	\$1,230.65	(\$32.79)	-0.74%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$3,619.00	\$0.00	\$3,619.00	\$1,834.00	\$1,834.00	\$1,785.00	\$670.07	\$1,114.93	30.81%
	OBJ: DENTAL INSUR - 212	\$16,853.48	\$0.00	\$16,853.48	\$10,139.48	\$10,139.48	\$6,714.00	\$3,618.52	\$3,095.48	18.37%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$122.00	\$0.00	\$122.00	\$79.55	\$79.55	\$42.45	\$24.24	\$18.21	14.93%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$82.00	\$0.00	\$82.00	\$61.65	\$61.65	\$20.35	\$15.76	\$4.59	5.60%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$266.00	\$0.00	\$266.00	\$144.67	\$144.67	\$121.33	\$54.69	\$66.64	25.05%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$240.00	\$0.00	\$240.00	\$163.04	\$163.04	\$76.96	\$64.27	\$12.69	5.29%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$158.00	\$0.00	\$158.00	\$70.21	\$70.21	\$87.79	\$24.80	\$62.99	39.87%
	OBJ: LIFE INSUR - 213	\$868.00	\$0.00	\$868.00	\$519.12	\$519.12	\$348.88	\$183.76	\$165.12	19.02%
10.1210.214.0.0.00.0000.00000	DISABILITY INSURANCE - SPED	\$383.00	\$0.00	\$383.00	\$303.20	\$303.20	\$79.80	\$90.96	(\$11.16)	-2.91%
	OBJ: DISABILITY INSURANCE - 214	\$383.00	\$0.00	\$383.00	\$303.20	\$303.20	\$79.80	\$90.96	(\$11.16)	-2.91%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$14,399.50	\$0.00	\$14,399.50	\$6,701.69	\$6,701.69	\$7,697.81	\$2,207.82	\$5,489.99	38.13%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$12,354.00	\$0.00	\$12,354.00	\$7,104.51	\$7,104.51	\$5,249.49	\$2,758.98	\$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	\$16,601.95	\$16,601.95	\$12,766.05	\$8,323.73	\$4,442.32	15.13%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$28,920.00	\$0.00	\$28,920.00	\$20,156.64	\$20,156.64	\$8,763.36	\$10,852.47	(\$2,089.11)	-7.22%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$17,406.00	\$0.00	\$17,406.00	\$8,727.55	\$8,727.55	\$8,678.45	\$3,981.32	\$4,697.13	26.99%
	OBJ: FICA - 220	\$102,447.50	\$0.00	\$102,447.50	\$59,292.34	\$59,292.34	\$43,155.16	\$28,124.32	\$15,030.84	14.67%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$5,746.00	\$0.00	\$5,746.00	\$2,180.57	\$2,180.57	\$3,565.43	\$1,000.63	\$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	\$1,768.13	\$1,768.13	\$1,976.87	\$2,399.71	(\$422.84)	-11.29%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$6,765.00	\$0.00	\$6,765.00	\$8,112.05	\$8,112.05	(\$1,347.05)	\$3,896.46	(\$5,243.51)	-77.51%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$3,599.00	\$0.00	\$3,599.00	\$2,723.37	\$2,723.37	\$875.63	\$910.97	(\$35.34)	-0.98%
	OBJ: EMPL RETIRE - 231	\$19,855.00	\$0.00	\$19,855.00	\$14,821.63	\$14,821.63	\$5,033.37	\$8,207.77	(\$3,174.40)	-15.99%
10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$30,975.00	\$0.00	\$30,975.00	\$14,914.43	\$14,914.43	\$16,060.57	\$4,598.69	\$11,461.88	37.00%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$22,706.00	\$0.00	\$22,706.00	\$17,411.73	\$17,411.73	\$5,294.27	\$6,018.65	(\$724.38)	-3.19%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$26,455.00	\$0.00	\$26,455.00	\$17,237.32	\$17,237.32	\$9,217.68	\$9,335.82	(\$118.14)	-0.45%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$38,151.00	\$0.00	\$38,151.00	\$24,371.53	\$24,371.53	\$13,779.47	\$13,112.48	\$666.99	1.75%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$8,300.00	\$0.00	\$8,300.00	\$5,427.25	\$5,427.25	\$2,872.75	\$3,083.42	(\$210.67)	-2.54%
	OBJ: TEACHER RETIRE - 232	\$126,587.00	\$0.00	\$126,587.00	\$79,362.26	\$79,362.26	\$47,224.74	\$36,149.06	\$11,075.68	8.75%

FRANKLIN SCHOOL DISTRICT

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To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.241.0.0.00.0000.00000	CONFERENCES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
	OBJ: CONFERENCES - 241	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
10.1210.250.0.0.00.0000.00000	UNEMP COMP SPED DISTRICT	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.1210.250.1.4.00.0000.00000	UNEMP COMP PRESCHOOL	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.1210.250.1.6.00.0000.00000	UNEMP COMP SPED SMITH	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	100.00%
10.1210.250.2.0.00.0000.00000	UNEMP COMP SPED MIDDLE	\$1,453.00	\$0.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$0.00	\$1,453.00	100.00%
10.1210.250.3.0.00.0000.00000	UNEMP COMP SPED HIGH	\$1,034.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00	100.00%
	OBJ: UNEMP COMP - 250	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	\$4,939.00	\$0.00	\$4,939.00	100.00%
10.1210.260.0.0.00.0000.00000	WORKERS COMP SPED DISTRICT	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	100.00%
10.1210.260.1.4.00.0000.00000	WORKERS COMP SPED PRESCHOOL	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00	100.00%
10.1210.260.1.6.00.0000.00000	WORKERS COMP SPED SMITH	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$0.00	\$1,919.00	100.00%
10.1210.260.2.0.00.0000.00000	WORKERS COMP SPED MIDDLE	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	100.00%
10.1210.260.3.0.00.0000.00000	WORKERS COMP SPED HIGH	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$1,137.00	100.00%
	OBJ: WORKERS COMP - 260	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00	100.00%
10.1210.321.3.0.00.0000.00000	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	\$244,064.28	\$244,064.28	(\$40,663.75)	\$267,001.48	(\$307,665.23)	-151.26%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$40,000.00	\$0.00	\$40,000.00	\$212,482.78	\$212,482.78	(\$172,482.78)	\$119,078.72	(\$291,561.50)	-728.90%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$61,788.00	\$37,977.74	\$99,765.74	\$11,440.00	\$11,440.00	\$88,325.74	\$93,889.74	(\$5,564.00)	-5.58%
	OBJ: OTHER PROF SERVICES - 330	\$256,617.14	\$86,549.13	\$343,166.27	\$469,595.06	\$469,595.06	(\$126,428.79)	\$483,629.94	(\$610,058.73)	-177.77%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$2,213.07	\$2,213.07	\$12,786.93	\$12,786.93	\$0.00	0.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$2,213.07	\$2,213.07	\$12,786.93	\$12,786.93	\$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	\$233,520.15	\$233,520.15	\$30,736.59	\$135,009.51	(\$104,272.92)	-39.46%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$122,115.96	\$0.00	\$122,115.96	\$104,123.10	\$104,123.10	\$17,992.86	\$68,314.80	(\$50,321.94)	-41.21%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$585,522.44	\$0.00	\$585,522.44	\$337,643.25	\$337,643.25	\$247,879.19	\$232,371.83	\$15,507.36	2.65%
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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.610.0.0.00.0000.00000	SUPPLIES - SPECIAL ED	\$1,424.33	\$0.00	\$1,424.33	\$817.86	\$817.86	\$606.47	\$0.00	\$606.47	42.58%
10.1210.610.1.4.00.0000.00000	SUPPLIES - SPED PRESCHOOL	\$1,840.88	\$0.00	\$1,840.88	\$51.94	\$51.94	\$1,788.94	\$0.00	\$1,788.94	97.18%
10.1210.610.1.6.00.0000.00000	SUPPLIES - SPECIAL ED SMITH	\$250.00	\$0.00	\$250.00	\$201.33	\$201.33	\$48.67	\$0.00	\$48.67	19.47%
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$250.00	\$0.00	\$250.00	\$292.74	\$292.74	(\$42.74)	\$0.00	(\$42.74)	-17.10%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$578.36	\$0.00	\$578.36	\$0.00	\$0.00	\$578.36	\$0.00	\$578.36	100.00%
	OBJ: SUPPLIES - 610	\$4,343.57	\$0.00	\$4,343.57	\$1,363.87	\$1,363.87	\$2,979.70	\$0.00	\$2,979.70	68.60%
10.1210.641.3.0.00.0000.00000	BOOKS - SPEC ED HIGH	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
	OBJ: BOOKS - 641	\$0.00	\$0.00	\$0.00	\$90.60	\$90.60	(\$90.60)	\$0.00	(\$90.60)	0.00%
10.1210.642.3.0.00.0000.00000	ELECTRONIC INFO-SPED HIGH	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.1210.735.1.6.00.0000.00000	REPL EQUIP-SPED SMITH	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
	OBJ: REPL EQUIPMENT - 735	\$0.00	\$0.00	\$0.00	\$1,473.36	\$1,473.36	(\$1,473.36)	\$0.00	(\$1,473.36)	0.00%
10.1210.810.0.0.00.0000.00000	DUES AND FEES	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	OBJ: DUES AND FEES - 810	\$600.00	\$0.00	\$600.00	\$555.00	\$555.00	\$45.00	\$0.00	\$45.00	7.50%
	FUNC: SPECIAL EDUCATION - 1210	\$2,978,295.13	\$128,417.71	\$3,106,712.84	\$1,968,048.50	\$1,968,048.50	\$1,138,664.34	\$1,325,862.05	(\$187,197.71)	-6.03%
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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☒ 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
10.1220.231.1.6.00.0000.00000	EMPL RETIRE	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$121.45	\$0.00	\$121.45	100.00%
10.1220.231.3.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	OBJ: EMPL RETIRE - 231	\$940.45	\$0.00	\$940.45	\$0.00	\$0.00	\$940.45	\$0.00	\$940.45	100.00%
10.1220.232.1.4.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$87.17	\$87.17	\$971.83	\$0.00	\$971.83	91.77%
10.1220.232.1.6.00.0000.00000	TEACHER RETIRE	\$1,059.00	\$0.00	\$1,059.00	\$765.14	\$765.14	\$293.86	\$0.00	\$293.86	27.75%
10.1220.232.2.0.00.0000.00000	TEA RETIRE-SUMMER EXT YEAR	\$1,854.00	\$0.00	\$1,854.00	\$2,657.03	\$2,657.03	(\$803.03)	\$0.00	(\$803.03)	-43.31%
10.1220.232.3.0.00.0000.00000	TEACHER RETIRE	\$883.00	\$0.00	\$883.00	\$485.56	\$485.56	\$397.44	\$0.00	\$397.44	45.01%
	OBJ: TEACHER RETIRE - 232	\$4,855.00	\$0.00	\$4,855.00	\$3,994.90	\$3,994.90	\$860.10	\$0.00	\$860.10	17.72%
10.1220.260.1.4.00.0000.00000	WORKERS COMP	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
10.1220.260.1.6.00.0000.00000	WORKERS COMP	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
10.1220.260.2.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.1220.260.3.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	OBJ: WORKERS COMP - 260	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00	100.00%
	FUNC: SUMMER SPED - 1220	\$58,464.45	\$0.00	\$58,464.45	\$55,307.09	\$55,307.09	\$3,157.36	\$0.00	\$3,157.36	5.40%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$9,600.00	\$0.00	\$9,600.00	\$8,000.00	\$8,000.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$9,600.00	\$0.00	\$9,600.00	\$8,000.00	\$8,000.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,500.00	\$0.00	\$1,500.00	\$1,301.93	\$1,301.93	\$198.07	\$367.39	(\$169.32)	-11.29%
	OBJ: DATA COMMUNICATIONS - 532	\$1,500.00	\$0.00	\$1,500.00	\$1,301.93	\$1,301.93	\$198.07	\$367.39	(\$169.32)	-11.29%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$11,100.00	\$0.00	\$11,100.00	\$9,301.93	\$9,301.93	\$1,798.07	\$1,967.39	(\$169.32)	-1.53%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$6,897.00	\$0.00	\$6,897.00	\$5,390.98	\$5,390.98	\$1,506.02	\$1,652.40	(\$146.38)	-2.12%
	OBJ: TEACHER SALARIES - 112	\$6,897.00	\$0.00	\$6,897.00	\$5,390.98	\$5,390.98	\$1,506.02	\$1,652.40	(\$146.38)	-2.12%
10.1260.220.0.0.00.0000.00000	FICA ESL	\$528.00	\$0.00	\$528.00	\$412.38	\$412.38	\$115.62	\$126.40	(\$10.78)	-2.04%
	OBJ: FICA - 220	\$528.00	\$0.00	\$528.00	\$412.38	\$412.38	\$115.62	\$126.40	(\$10.78)	-2.04%
10.1260.260.0.0.00.0000.00000	WORKERS COMP ESL	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	OBJ: WORKERS COMP - 260	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.1260.300.0.0.00.0000.00000	CONTRACTED SERV ESL	\$0.00	\$0.00	\$0.00	\$170.66	\$170.66	(\$170.66)	\$0.00	(\$170.66)	0.00%
10.1260.610.0.0.00.0000.00000	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	\$6,213.56	\$6,213.56	\$1,246.44	\$1,778.80	(\$532.36)	-7.14%

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10.1300.561.3.0.00.0000.00000	TUITION - VOC ED	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$80,000.00	\$0.00	\$80,000.00	\$15,607.27	\$15,607.27	\$64,392.73	\$64,392.73	\$0.00	0.00%
10.1411.112.1.6.00.0000.00000	XTRA CURRICULAR SALARY SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1411.112.2.0.00.0000.00000	XTRA CURRICULAR SALARY MIDDLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1411.112.3.0.00.0000.00000	XTRA CURRICULAR SALARY HIGH	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$8,450.25	\$1,649.75	16.33%
	OBJ: TEACHER SALARIES - 112	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$11,450.25	\$1,649.75	12.59%
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25	\$37.16	\$1.09	2.85%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$191.25	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	\$188.52	\$2.73	1.43%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$772.65	\$0.00	\$772.65	\$0.00	\$0.00	\$772.65	\$637.11	\$135.54	17.54%
	OBJ: FICA - 220	\$1,002.15	\$0.00	\$1,002.15	\$0.00	\$0.00	\$1,002.15	\$862.79	\$139.36	13.91%
10.1411.232.1.6.00.0000.00000	TEACHER RETIRE EXTRA CURR SMITH	\$105.10	\$0.00	\$105.10	\$0.00	\$0.00	\$105.10	\$105.10	\$0.00	0.00%
10.1411.232.2.0.00.0000.00000	TEACHER RETIRE EXTRA CURR MIDDLE	\$525.50	\$0.00	\$525.50	\$0.00	\$0.00	\$525.50	\$525.50	\$0.00	0.00%
10.1411.232.3.0.00.0000.00000	TEACH RETIREME EXTRA CURR HIGH	\$2,123.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$1,776.24	\$346.76	16.33%
	OBJ: TEACHER RETIRE - 232	\$2,753.60	\$0.00	\$2,753.60	\$0.00	\$0.00	\$2,753.60	\$2,406.84	\$346.76	12.59%
10.1411.260.1.6.00.0000.00000	WORKERS COMP EXTRA CURR SMITH	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50	100.00%
10.1411.260.2.0.00.0000.00000	WORKERS COMP EXTRA CURR MIDDLE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
10.1411.260.3.0.00.0000.00000	WORKERS COMP EXTRA CURR HIGH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	OBJ: WORKERS COMP - 260	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.1411.810.3.0.00.0000.00000	DUES & FEES-EXTRA CURRICULAR	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	OBJ: DUES AND FEES - 810	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	FUNC: EXTRA CURRICULAR - 1411	\$20,170.75	\$0.00	\$20,170.75	\$0.00	\$0.00	\$20,170.75	\$14,719.88	\$5,450.87	27.02%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$21,000.00	\$0.00	\$21,000.00	\$16,154.00	\$16,154.00	\$4,846.00	\$4,854.86	(\$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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.112.3.0.00.0000.00000	ATHLETIC DIRECTOR HIGH	\$35,000.00	\$0.00	\$35,000.00	\$26,923.60	\$26,923.60	\$8,076.40	\$8,111.79	(\$35.39)	-0.10%
10.1420.112.3.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$10,800.00	(\$1,200.00)	\$9,600.00	\$7,150.00	\$7,150.00	\$2,450.00	\$0.00	\$2,450.00	25.52%
10.1420.112.3.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,825.00	\$0.00	\$1,825.00	\$2,000.00	\$2,000.00	(\$175.00)	\$0.00	(\$175.00)	-9.59%
10.1420.112.3.0.43.0000.00000	ATHLETIC SALARIES-FIELD HOCKEY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
10.1420.112.3.0.49.0000.00000	ATHLETIC SAL-INDOOR TRACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.1420.112.3.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$3,700.00	\$0.00	\$3,700.00	\$1,000.00	\$1,000.00	\$2,700.00	\$3,700.00	(\$1,000.00)	-27.03%
10.1420.112.3.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$5,300.00	\$0.00	\$5,300.00	\$3,700.00	\$3,700.00	\$1,600.00	\$1,000.00	\$600.00	11.32%
	OBJ: TEACHER SALARIES - 112	\$117,225.00	(\$1,200.00)	\$116,025.00	\$81,827.60	\$81,827.60	\$34,197.40	\$31,366.65	\$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	\$5,568.86	\$5,568.86	\$2,556.34	\$1,503.41	\$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	\$9,281.36	\$9,281.36	\$3,260.64	\$2,505.64	\$755.00	6.02%
	OBJ: HEALTH INSUR - 211	\$20,667.20	\$0.00	\$20,667.20	\$14,850.22	\$14,850.22	\$5,816.98	\$4,009.05	\$1,807.93	8.75%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$627.41	\$0.00	\$627.41	\$393.27	\$393.27	\$234.14	\$96.06	\$138.08	22.01%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$1,045.68	\$0.00	\$1,045.68	\$655.72	\$655.72	\$389.96	\$160.20	\$229.76	21.97%
	OBJ: DENTAL INSUR - 212	\$1,673.09	\$0.00	\$1,673.09	\$1,048.99	\$1,048.99	\$624.10	\$256.26	\$367.84	21.99%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$20.16	\$0.00	\$20.16	\$15.41	\$15.41	\$4.75	\$4.62	\$0.13	0.64%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$33.60	\$0.00	\$33.60	\$25.99	\$25.99	\$7.61	\$7.80	(\$0.19)	-0.57%
	OBJ: LIFE INSUR - 213	\$53.76	\$0.00	\$53.76	\$41.40	\$41.40	\$12.36	\$12.42	(\$0.06)	-0.11%
10.1420.214.2.0.00.0000.00000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$72.78	\$72.78	(\$72.78)	\$21.84	(\$94.62)	0.00%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$315.00	\$0.00	\$315.00	\$121.21	\$121.21	\$193.79	\$36.36	\$157.43	49.98%
	OBJ: DISABILITY INSURANCE - 214	\$315.00	\$0.00	\$315.00	\$193.99	\$193.99	\$121.01	\$58.20	\$62.81	19.94%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$3,192.85	\$0.00	\$3,192.85	\$2,316.56	\$2,316.56	\$876.29	\$850.67	\$25.62	0.80%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,185.14	\$0.00	\$6,185.14	\$4,190.92	\$4,190.92	\$1,994.22	\$1,541.81	\$452.41	7.31%
	OBJ: FICA - 220	\$9,377.99	\$0.00	\$9,377.99	\$6,507.48	\$6,507.48	\$2,870.51	\$2,392.48	\$478.03	5.10%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.231.2.0.00.0000.00000	EMP RETIRE ATHLETICS MIDDLE	\$0.00	\$0.00	\$0.00	\$33.74	\$33.74	(\$33.74)	\$0.00	(\$33.74)	0.00%
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$140.60	\$0.00	\$140.60	\$106.84	\$106.84	\$33.76	\$0.00	\$33.76	24.01%
	OBJ: EMPL RETIRE - 231	\$140.60	\$0.00	\$140.60	\$140.58	\$140.58	\$0.02	\$0.00	\$0.02	0.01%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$5,486.02	\$0.00	\$5,486.02	\$4,531.54	\$4,531.54	\$954.48	\$1,018.62	(\$64.14)	-1.17%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$9,732.26	\$0.00	\$9,732.26	\$8,144.00	\$8,144.00	\$1,588.26	\$1,697.81	(\$109.55)	-1.13%
	OBJ: TEACHER RETIRE - 232	\$15,218.28	\$0.00	\$15,218.28	\$12,675.54	\$12,675.54	\$2,542.74	\$2,716.43	(\$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	\$3,672.00	\$3,672.00	\$428.00	\$120.00	\$308.00	7.51%
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	\$15,526.00	\$15,526.00	\$13,050.00	\$4,920.00	\$8,130.00	28.45%
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%

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10.1420.520.3.0.00.0000.00000	LIABILITY INSUR-ATHLETICS HIGH	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: INSURANCE - 520	\$2,713.00	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.580.3.0.00.0000.00000	TRAVEL-ATHLETICS HIGH	\$900.00	\$0.00	\$900.00	\$810.62	\$810.62	\$89.38	\$89.38	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$900.00	\$0.00	\$900.00	\$810.62	\$810.62	\$89.38	\$89.38	\$0.00	0.00%
10.1420.610.2.0.00.0000.00000	SUPPLIES-ATHLETICS MIDDLE	\$1,600.00	\$0.00	\$1,600.00	\$844.71	\$844.71	\$755.29	\$562.01	\$193.28	12.08%
10.1420.610.2.0.40.0000.00000	SUPPLIES-BASEBALL MIDDLE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	0.00%
10.1420.610.2.0.41.0000.00000	SUPPLIES-BASKETBALL MIDDLE	\$250.00	\$0.00	\$250.00	\$252.50	\$252.50	(\$2.50)	\$0.00	(\$2.50)	-1.00%
10.1420.610.2.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.2.0.43.0000.00000	SUPPLIES-FIELD HOCKEY MIDDLE	\$150.00	\$0.00	\$150.00	\$246.50	\$246.50	(\$96.50)	\$0.00	(\$96.50)	-64.33%
10.1420.610.2.0.44.0000.00000	SUPPLIES-FOOTBALL MIDDLE	\$425.00	\$0.00	\$425.00	\$364.00	\$364.00	\$61.00	\$0.00	\$61.00	14.35%
10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
10.1420.610.2.0.53.0000.00000	SUPPLIES-SOCCER MIDDLE	\$375.00	\$0.00	\$375.00	\$311.50	\$311.50	\$63.50	\$0.00	\$63.50	16.93%
10.1420.610.2.0.54.0000.00000	SUPPLIES-VOLLEYBALL	\$175.00	\$0.00	\$175.00	\$167.00	\$167.00	\$8.00	\$0.00	\$8.00	4.57%
10.1420.610.3.0.00.0000.00000	SUPPLIES-ATHLETICS HIGH	\$6,000.00	\$1,200.00	\$7,200.00	\$6,920.65	\$6,920.65	\$279.35	\$1,055.08	(\$775.73)	-10.77%
10.1420.610.3.0.40.0000.00000	SUPPLIES-BASEBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
10.1420.610.3.0.41.0000.00000	SUPPLIES-BASKETBALL HIGH	\$600.00	\$0.00	\$600.00	\$606.50	\$606.50	(\$6.50)	\$0.00	(\$6.50)	-1.08%
10.1420.610.3.0.42.0000.00000	SUPPLIES-CHEERING	\$82.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.3.0.43.0000.00000	SUPPLIES-FIELD HOCKEY HIGH	\$300.00	\$0.00	\$300.00	\$227.00	\$227.00	\$73.00	\$0.00	\$73.00	24.33%
10.1420.610.3.0.44.0000.00000	SUPPLIES-FOOTBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$1,162.00	\$1,162.00	(\$62.00)	\$0.00	(\$62.00)	-5.64%
10.1420.610.3.0.48.0000.00000	SUPPLIES-SOFTBALL HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
10.1420.610.3.0.53.0000.00000	SUPPLIES-SOCCER HIGH	\$550.00	\$0.00	\$550.00	\$285.00	\$285.00	\$265.00	\$0.00	\$265.00	48.18%
10.1420.610.3.0.54.0000.00000	SUPPLIES-VOLLEYBALL HIGH	\$350.00	\$0.00	\$350.00	\$459.00	\$459.00	(\$109.00)	\$0.00	(\$109.00)	-31.14%
	OBJ: SUPPLIES - 610	\$14,464.00	\$1,200.00	\$15,664.00	\$12,010.36	\$12,010.36	\$3,653.64	\$4,042.09	(\$388.45)	-2.48%
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	\$2,985.98	\$2,985.98	\$14.02	\$0.00	\$14.02	0.47%
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	\$1,632.00	\$1,632.00	(\$1,332.00)	\$53.00	(\$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	\$4,875.23	\$4,875.23	\$4,524.77	\$8,565.75	(\$4,040.98)	-42.99%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.810.2.0.00.0000.00000	DUES & FEES-ATHLETICS MIDDLE	\$1,050.00	\$0.00	\$1,050.00	\$510.00	\$510.00	\$540.00	\$0.00	\$540.00	51.43%
10.1420.810.3.0.00.0000.00000	DUES & FEES-ATHLETICS HIGH	\$10,000.00	\$0.00	\$10,000.00	\$6,311.00	\$6,311.00	\$3,689.00	\$0.00	\$3,689.00	36.89%
	OBJ: DUES AND FEES - 810	\$11,050.00	\$0.00	\$11,050.00	\$6,821.00	\$6,821.00	\$4,229.00	\$0.00	\$4,229.00	38.27%
	FUNC: ATHLETICS - 1420	\$243,026.39	\$0.00	\$243,026.39	\$164,392.16	\$164,392.16	\$78,634.23	\$62,883.56	\$15,750.67	6.48%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$15,540.00	\$0.00	\$15,540.00	\$8,898.75	\$8,898.75	\$6,641.25	\$4,427.50	\$2,213.75	14.25%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$15,540.00	\$0.00	\$15,540.00	\$8,898.75	\$8,898.75	\$6,641.25	\$4,427.50	\$2,213.75	14.25%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,189.00	\$0.00	\$1,189.00	\$646.71	\$646.71	\$542.29	\$327.02	\$215.27	18.11%
	OBJ: FICA - 220	\$1,189.00	\$0.00	\$1,189.00	\$646.71	\$646.71	\$542.29	\$327.02	\$215.27	18.11%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,267.00	\$0.00	\$3,267.00	\$1,870.48	\$1,870.48	\$1,396.52	\$930.69	\$465.83	14.26%
	OBJ: TEACHER RETIRE - 232	\$3,267.00	\$0.00	\$3,267.00	\$1,870.48	\$1,870.48	\$1,396.52	\$930.69	\$465.83	14.26%
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	\$11,415.94	\$11,415.94	\$8,658.06	\$5,685.21	\$2,972.85	14.81%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$24,933.73	\$24,933.73	\$14,554.27	\$13,200.27	\$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	\$62,086.34	\$62,086.34	\$24,531.66	\$34,983.89	(\$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	\$70,147.38	\$70,147.38	\$26,524.62	\$33,392.73	(\$6,868.11)	-7.10%
	OBJ: TEACHER SALARIES - 112	\$222,778.00	\$0.00	\$222,778.00	\$157,167.45	\$157,167.45	\$65,610.55	\$81,576.89	(\$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	\$21,887.64	\$21,887.64	\$20,963.13	\$10,548.72	\$10,414.41	24.30%
	OBJ: SECRETARY SALARIES - 115	\$42,850.77	\$0.00	\$42,850.77	\$21,887.64	\$21,887.64	\$20,963.13	\$10,548.72	\$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	\$6,369.60	\$6,369.60	\$3,662.40	\$1,990.40	\$1,672.00	16.67%
10.2122.211.2.0.00.0000.00000	HEALTH INSUR GUID MIDDLE	\$13,032.00	\$0.00	\$13,032.00	\$14,414.03	\$14,414.03	(\$1,382.03)	\$11,160.91	(\$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	\$12,448.32	\$12,448.32	\$22,229.68	\$6,060.32	\$16,169.36	46.63%
	OBJ: HEALTH INSUR - 211	\$57,742.00	\$0.00	\$57,742.00	\$33,231.95	\$33,231.95	\$24,510.05	\$19,211.63	\$5,298.42	9.18%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$402.12	\$0.00	\$402.12	\$255.36	\$255.36	\$146.76	\$79.74	\$67.02	16.67%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$804.24	\$0.00	\$804.24	\$628.69	\$628.69	\$175.55	\$175.55	\$0.00	0.00%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,206.36	\$0.00	\$1,206.36	\$704.05	\$704.05	\$502.31	\$257.41	\$244.90	20.30%
	OBJ: DENTAL INSUR - 212	\$2,412.72	\$0.00	\$2,412.72	\$1,588.10	\$1,588.10	\$824.62	\$512.70	\$311.92	12.93%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$24.00	\$0.00	\$24.00	\$15.36	\$15.36	\$8.64	\$4.64	\$4.00	16.67%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$48.00	\$0.00	\$48.00	\$38.40	\$38.40	\$9.60	\$9.60	\$0.00	0.00%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$65.38	\$0.00	\$65.38	\$38.71	\$38.71	\$26.67	\$12.84	\$13.83	21.15%
	OBJ: LIFE INSUR - 213	\$137.38	\$0.00	\$137.38	\$92.47	\$92.47	\$44.91	\$27.08	\$17.83	12.98%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,020.83	\$0.00	\$3,020.83	\$1,907.40	\$1,907.40	\$1,113.43	\$1,009.82	\$103.61	3.43%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$7,623.00	\$0.00	\$7,623.00	\$4,609.45	\$4,609.45	\$3,013.55	\$2,795.96	\$217.59	2.85%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$13,326.08	\$0.00	\$13,326.08	\$6,964.67	\$6,964.67	\$6,361.41	\$2,985.88	\$3,375.53	25.33%
	OBJ: FICA - 220	\$23,969.91	\$0.00	\$23,969.91	\$13,481.52	\$13,481.52	\$10,488.39	\$6,791.66	\$3,696.73	15.42%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$6,024.82	\$0.00	\$6,024.82	\$3,056.32	\$3,056.32	\$2,968.50	\$1,483.15	\$1,485.35	24.65%
	OBJ: EMPL RETIRE - 231	\$6,024.82	\$0.00	\$6,024.82	\$3,056.32	\$3,056.32	\$2,968.50	\$1,483.15	\$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	\$5,241.10	\$5,241.10	\$3,059.28	\$2,774.70	\$284.58	3.43%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$18,207.00	\$0.00	\$18,207.00	\$13,050.61	\$13,050.61	\$5,156.39	\$6,907.04	(\$1,750.65)	-9.62%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$20,320.00	\$0.00	\$20,320.00	\$14,745.05	\$14,745.05	\$5,574.95	\$5,781.75	(\$206.80)	-1.02%
	OBJ: TEACHER RETIRE - 232	\$46,827.38	\$0.00	\$46,827.38	\$33,036.76	\$33,036.76	\$13,790.62	\$15,463.49	(\$1,672.87)	-3.57%
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	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
10.2122.810.2.0.00.0000.00000	SMITH DUES & FEES - GUIDANCE	\$483.00	\$0.00	\$483.00	\$258.00	\$258.00	\$225.00	\$100.00	\$125.00	25.88%
10.2122.810.3.0.00.0000.00000	MIDDLE DUES & FEES - GUIDANCE HIGH	\$638.00	\$0.00	\$638.00	\$358.00	\$358.00	\$280.00	\$180.00	\$100.00	15.67%
	OBJ: DUES AND FEES - 810	\$1,479.00	\$0.00	\$1,479.00	\$616.00	\$616.00	\$863.00	\$280.00	\$583.00	39.42%

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	FUNC: COUNSELING - 2122	\$412,300.67	\$0.00	\$412,300.67	\$265,507.50	\$265,507.50	\$146,793.17	\$139,688.91	\$7,104.26	1.72%
10.2134.111.0.0.00.0000.00000	HEALTH COORDINATOR SALARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	(\$4,000.00)	-400.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	(\$4,000.00)	-400.00%
10.2134.113.1.6.00.0000.00000	NURSES SALARIES - SMITH	\$51,698.00	\$0.00	\$51,698.00	\$34,192.20	\$34,192.20	\$17,505.80	\$15,111.84	\$2,393.96	4.63%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,780.00	\$0.00	\$39,780.00	\$34,746.67	\$34,746.67	\$5,033.33	\$14,742.48	(\$9,709.15)	-24.41%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$51,698.00	\$0.00	\$51,698.00	\$36,503.72	\$36,503.72	\$15,194.28	\$15,111.84	\$82.44	0.16%
	OBJ: NURSES SALARIES - 113	\$143,176.00	\$0.00	\$143,176.00	\$105,442.59	\$105,442.59	\$37,733.41	\$44,966.16	(\$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	\$5,927.15	\$5,927.15	\$2,884.85	\$2,379.39	\$505.46	5.74%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$700.00	\$0.00	\$700.00	\$5,948.85	\$5,948.85	(\$5,248.85)	\$2,379.39	(\$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	\$5,905.66	\$5,905.66	\$2,906.34	\$2,379.39	\$526.95	5.98%
	OBJ: HEALTH INSUR - 211	\$18,324.00	\$0.00	\$18,324.00	\$17,781.66	\$17,781.66	\$542.34	\$7,138.17	(\$6,595.83)	-36.00%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$402.12	\$0.00	\$402.12	\$286.20	\$286.20	\$115.92	\$114.87	\$1.05	0.26%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$287.25	\$287.25	(\$287.25)	\$114.87	(\$402.12)	0.00%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$402.12	\$0.00	\$402.12	\$285.16	\$285.16	\$116.96	\$114.87	\$2.09	0.52%
	OBJ: DENTAL INSUR - 212	\$804.24	\$0.00	\$804.24	\$858.61	\$858.61	(\$54.37)	\$344.61	(\$398.98)	-49.61%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$24.00	\$0.00	\$24.00	\$11.96	\$11.96	\$12.04	\$4.80	\$7.24	30.17%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$24.00	\$0.00	\$24.00	\$12.00	\$12.00	\$12.00	\$4.80	\$7.20	30.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$24.00	\$0.00	\$24.00	\$11.91	\$11.91	\$12.09	\$4.80	\$7.29	30.38%
	OBJ: LIFE INSUR - 213	\$72.00	\$0.00	\$72.00	\$35.87	\$35.87	\$36.13	\$14.40	\$21.73	30.18%
10.2134.220.0.0.00.0000.00000	FICA NURSING DISTRICT	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$382.50	(\$306.00)	-400.00%
10.2134.220.1.6.00.0000.00000	FICA NURSING SMITH	\$3,955.00	\$0.00	\$3,955.00	\$2,613.22	\$2,613.22	\$1,341.78	\$1,154.83	\$186.95	4.73%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,043.17	\$0.00	\$3,043.17	\$2,575.54	\$2,575.54	\$467.63	\$1,093.79	(\$626.16)	-20.58%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,955.00	\$0.00	\$3,955.00	\$2,795.85	\$2,795.85	\$1,159.15	\$1,156.02	\$3.13	0.08%
	OBJ: FICA - 220	\$11,029.67	\$0.00	\$11,029.67	\$7,984.61	\$7,984.61	\$3,045.06	\$3,787.14	(\$742.08)	-6.73%
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	\$7,187.20	\$7,187.20	\$3,679.80	\$3,176.50	\$503.30	4.63%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$0.00	\$0.00	\$0.00	\$7,303.76	\$7,303.76	(\$7,303.76)	\$3,098.86	(\$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	\$7,673.08	\$7,673.08	\$3,193.92	\$3,176.50	\$17.42	0.16%
	OBJ: TEACHER RETIRE - 232	\$21,944.20	\$0.00	\$21,944.20	\$22,164.04	\$22,164.04	(\$219.84)	\$10,502.86	(\$10,722.70)	-48.86%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$149.00	\$149.00	\$351.00	\$0.00	\$351.00	70.20%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$279.00	\$279.00	\$1,221.00	\$0.00	\$1,221.00	81.40%
10.2134.250.1.6.00.0000.00000	UNEMP COMP NURSING SMITH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.2.0.00.0000.00000	UNEMP COMP NURSING MIDDLE	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2134.250.3.0.00.0000.00000	UNEMP COMP NURSING HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2134.260.0.0.00.0000.00000	WORKERS COMP NURSING DISTRICT	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.2134.260.1.6.00.0000.00000	WORKERS COMP NURSING SMITH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
10.2134.260.2.0.00.0000.00000	WORKERS COMP NURSING MIDDLE	\$198.90	\$0.00	\$198.90	\$0.00	\$0.00	\$198.90	\$0.00	\$198.90	100.00%
10.2134.260.3.0.00.0000.00000	WORKERS COMP NURSING HIGH	\$258.49	\$0.00	\$258.49	\$0.00	\$0.00	\$258.49	\$0.00	\$258.49	100.00%
	OBJ: WORKERS COMP - 260	\$720.88	\$0.00	\$720.88	\$0.00	\$0.00	\$720.88	\$0.00	\$720.88	100.00%
10.2134.430.1.6.00.0000.00000	REPAIR & MAINT-NURSING SMITH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.2.0.00.0000.00000	REPAIR & MAINT-NURSING MIDDLE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2134.430.3.0.00.0000.00000	REPAIR & MAINT-NURSING HIGH	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$190.00	\$200.00	51.28%
10.2134.610.1.6.00.0000.00000	SUPPLIES - NURSING SMITH	\$620.00	\$0.00	\$620.00	\$620.80	\$620.80	(\$0.80)	\$0.00	(\$0.80)	-0.13%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$925.00	\$0.00	\$925.00	\$381.91	\$381.91	\$543.09	\$543.09	\$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	\$1,648.40	\$1,648.40	\$796.60	\$797.40	(\$0.80)	-0.03%
10.2134.650.1.6.00.0000.00000	SOFTWARE - NURSE SMITH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.2.0.00.0000.00000	SOFTWARE - NURSE MIDDLE	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
10.2134.650.3.0.00.0000.00000	SOFTWARE-NURSE HIGH	\$550.00	\$0.00	\$550.00	\$508.00	\$508.00	\$42.00	\$0.00	\$42.00	7.64%
	OBJ: SOFTWARE - 650	\$1,650.00	\$0.00	\$1,650.00	\$1,524.00	\$1,524.00	\$126.00	\$0.00	\$126.00	7.64%
10.2134.737.1.6.00.0000.00000	REPL FURN-NURSING SMITH	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
	OBJ: REPL FURNITURE - 737	\$150.00	\$0.00	\$150.00	\$149.99	\$149.99	\$0.01	\$0.00	\$0.01	0.01%
10.2134.810.2.0.00.0000.00000	DUES & FEES - NURSING MIDDLE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
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	\$158,018.77	\$158,018.77	\$51,416.29	\$72,890.74	(\$21,474.45)	-10.25%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$17,833.00	\$0.00	\$17,833.00	\$13,587.36	\$13,587.36	\$4,245.64	\$4,246.04	(\$0.40)	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$17,833.00	\$0.00	\$17,833.00	\$13,587.36	\$13,587.36	\$4,245.64	\$4,246.04	(\$0.40)	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$17,833.00	\$0.00	\$17,833.00	\$13,587.20	\$13,587.20	\$4,245.80	\$4,246.00	(\$0.20)	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$53,499.00	\$0.00	\$53,499.00	\$40,761.92	\$40,761.92	\$12,737.08	\$12,738.08	(\$1.00)	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,344.00	\$0.00	\$3,344.00	\$2,547.84	\$2,547.84	\$796.16	\$796.16	\$0.00	0.00%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,344.00	\$0.00	\$3,344.00	\$2,547.84	\$2,547.84	\$796.16	\$796.16	\$0.00	0.00%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,344.00	\$0.00	\$3,344.00	\$2,547.84	\$2,547.84	\$796.16	\$796.16	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$7,643.52	\$7,643.52	\$2,388.48	\$2,388.48	\$0.00	0.00%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$134.00	\$0.00	\$134.00	\$102.08	\$102.08	\$31.92	\$31.89	\$0.03	0.02%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$134.00	\$0.00	\$134.00	\$102.08	\$102.08	\$31.92	\$31.89	\$0.03	0.02%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$134.00	\$0.00	\$134.00	\$102.24	\$102.24	\$31.76	\$31.94	(\$0.18)	-0.13%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$306.40	\$306.40	\$95.60	\$95.72	(\$0.12)	-0.03%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$8.00	\$0.00	\$8.00	\$6.08	\$6.08	\$1.92	\$1.85	\$0.07	0.88%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$8.00	\$0.00	\$8.00	\$6.08	\$6.08	\$1.92	\$1.85	\$0.07	0.88%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$8.00	\$0.00	\$8.00	\$6.24	\$6.24	\$1.76	\$1.90	(\$0.14)	-1.75%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$18.40	\$18.40	\$5.60	\$5.60	\$0.00	0.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,364.00	\$0.00	\$1,364.00	\$1,039.36	\$1,039.36	\$324.64	\$324.80	(\$0.16)	-0.01%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,364.00	\$0.00	\$1,364.00	\$1,039.36	\$1,039.36	\$324.64	\$324.80	(\$0.16)	-0.01%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,364.00	\$0.00	\$1,364.00	\$1,039.51	\$1,039.51	\$324.49	\$324.85	(\$0.36)	-0.03%
	OBJ: FICA - 220	\$4,092.00	\$0.00	\$4,092.00	\$3,118.23	\$3,118.23	\$973.77	\$974.45	(\$0.68)	-0.02%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$3,749.00	\$0.00	\$3,749.00	\$2,856.00	\$2,856.00	\$893.00	\$892.50	\$0.50	0.01%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$3,749.00	\$0.00	\$3,749.00	\$2,856.00	\$2,856.00	\$893.00	\$892.50	\$0.50	0.01%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$3,749.00	\$0.00	\$3,749.00	\$2,856.15	\$2,856.15	\$892.85	\$892.55	\$0.30	0.01%
	OBJ: TEACHER RETIRE - 232	\$11,247.00	\$0.00	\$11,247.00	\$8,568.15	\$8,568.15	\$2,678.85	\$2,677.55	\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.330.1.6.00.0000.00000	PUPIL SERV - PSYCH SMITH	\$62,800.00	\$0.00	\$62,800.00	\$34,782.02	\$34,782.02	\$28,017.98	\$30,383.34	(\$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	\$34,909.92	\$34,909.92	\$27,890.08	\$29,765.08	(\$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	\$34,563.02	\$34,563.02	(\$1,763.02)	\$0.00	(\$1,763.02)	-5.38%
	OBJ: OTHER PROF SERVICES - 330	\$158,400.00	\$0.00	\$158,400.00	\$104,254.96	\$104,254.96	\$54,145.04	\$60,148.42	(\$6,003.38)	-3.79%
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	\$243.16	\$1,419.84	73.26%
	OBJ: SUPPLIES - 610	\$1,938.00	\$0.00	\$1,938.00	\$275.00	\$275.00	\$1,663.00	\$243.16	\$1,419.84	73.26%
10.2140.643.0.0.00.0000.00000	INFORMATION ACCESS	\$0.00	\$0.00	\$0.00	\$513.85	\$513.85	(\$513.85)	\$466.15	(\$980.00)	0.00%
	OBJ: INFORMATION ACCESS - 643	\$0.00	\$0.00	\$0.00	\$513.85	\$513.85	(\$513.85)	\$466.15	(\$980.00)	0.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$240,013.50	\$0.00	\$240,013.50	\$165,460.43	\$165,460.43	\$74,553.07	\$79,737.61	(\$5,184.54)	-2.16%
10.2152.112.1.6.00.0000.00000	SALARY - SPEECH PATH SMITH	\$0.00	\$0.00	\$0.00	\$34,980.73	\$34,980.73	(\$34,980.73)	\$18,519.27	(\$53,500.00)	0.00%
	OBJ: TEACHER SALARIES - 112	\$0.00	\$0.00	\$0.00	\$34,980.73	\$34,980.73	(\$34,980.73)	\$18,519.27	(\$53,500.00)	0.00%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$18,245.00	\$0.00	\$18,245.00	\$3,124.64	\$3,124.64	\$15,120.36	\$2,303.79	\$12,816.57	70.25%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$55,881.00	\$0.00	\$55,881.00	\$18,679.64	\$18,679.64	\$37,201.36	\$7,813.63	\$29,387.73	52.59%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$31,364.00	\$0.00	\$31,364.00	\$21,745.94	\$21,745.94	\$9,618.06	\$9,850.40	(\$232.34)	-0.74%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$4,385.00	\$0.00	\$4,385.00	\$4,544.89	\$4,544.89	(\$159.89)	\$829.36	(\$989.25)	-22.56%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$109,875.00	\$0.00	\$109,875.00	\$48,095.11	\$48,095.11	\$61,779.89	\$20,797.18	\$40,982.71	37.30%
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	\$15,648.64	\$15,648.64	\$1,975.36	\$4,890.06	(\$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	\$5,948.85	\$5,948.85	\$3,480.15	\$2,379.39	\$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	\$21,597.49	\$21,597.49	\$13,650.51	\$7,269.45	\$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	\$255.36	\$255.36	\$548.64	\$79.74	\$468.90	58.32%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$503.00	\$0.00	\$503.00	\$287.25	\$287.25	\$215.75	\$114.87	\$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	\$542.61	\$542.61	\$1,066.39	\$194.61	\$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	\$25.41	\$25.41	\$8.59	\$8.59	\$0.00	0.00%
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$18.00	\$0.00	\$18.00	\$12.00	\$12.00	\$6.00	\$4.80	\$1.20	6.67%
10.2152.213.3.0.00.0000.00000	LIFE INSUR SPEECH HIGH	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	OBJ: LIFE INSUR - 213	\$67.60	\$0.00	\$67.60	\$37.41	\$37.41	\$30.19	\$13.39	\$16.80	24.85%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2152.220.1.4.00.0000.00000	FICA	\$1,396.00	\$0.00	\$1,396.00	\$239.03	\$239.03	\$1,156.97	\$176.30	\$980.67	70.25%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,275.00	\$0.00	\$4,275.00	\$3,923.72	\$3,923.72	\$351.28	\$1,912.50	(\$1,561.22)	-36.52%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,399.00	\$0.00	\$2,399.00	\$1,635.49	\$1,635.49	\$763.51	\$742.49	\$21.02	0.88%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$335.00	\$0.00	\$335.00	\$347.66	\$347.66	(\$12.66)	\$63.44	(\$76.10)	-22.72%
	OBJ: FICA - 220	\$8,405.00	\$0.00	\$8,405.00	\$6,145.90	\$6,145.90	\$2,259.10	\$2,894.73	(\$635.63)	-7.56%
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	\$2,874.98	\$2,874.98	\$1,535.02	\$1,222.99	\$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	\$2,874.97	\$2,874.97	\$9,549.03	\$1,222.99	\$8,326.04	67.02%
10.2152.232.1.6.00.0000.00000	TEACHER RETIRE SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$7,353.01	\$7,353.01	(\$7,353.01)	\$3,892.76	(\$11,245.77)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$7,353.01	\$7,353.01	(\$7,353.01)	\$3,892.76	(\$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	\$8,466.26	\$8,466.26	\$54,297.58	\$7,665.00	\$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	\$30,668.65	\$30,668.65	\$79,167.97	\$32,498.72	\$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	\$98,435.53	\$98,435.53	(\$4,289.88)	\$0.00	(\$4,289.88)	-4.56%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$47,072.85	\$0.00	\$47,072.85	\$14,842.18	\$14,842.18	\$32,230.67	\$32,230.67	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$313,818.96	\$0.00	\$313,818.96	\$152,412.62	\$152,412.62	\$161,406.34	\$74,994.39	\$86,411.95	27.54%
10.2152.610.0.0.00.0000.00000	SUPPLIES - SPEECH	\$376.27	\$0.00	\$376.27	\$0.00	\$0.00	\$376.27	\$0.00	\$376.27	100.00%
10.2152.610.1.6.00.0000.00000	SUPPLIES - SPEECH SMITH	\$0.00	\$0.00	\$0.00	\$951.30	\$951.30	(\$951.30)	\$0.00	(\$951.30)	0.00%
	OBJ: SUPPLIES - 610	\$376.27	\$0.00	\$376.27	\$951.30	\$951.30	(\$575.03)	\$0.00	(\$575.03)	-152.82%
	FUNC: SPEECH PATHOLOGY - 2152	\$482,820.83	\$0.00	\$482,820.83	\$274,991.15	\$274,991.15	\$207,829.68	\$129,798.77	\$78,030.91	16.16%

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10.2153.430.2.0.00.0000.00000	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$0.00	\$0.00	\$0.00	\$178.99	\$178.99	(\$178.99)	\$0.00	(\$178.99)	0.00%
10.2153.610.2.0.00.0000.00000	SUPPLIES AUDIOLOGY MIDDLE	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	(\$21.90)	\$0.00	(\$21.90)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	(\$21.90)	\$0.00	(\$21.90)	0.00%
	FUNC: AUDIOLOGY - 2153	\$0.00	\$0.00	\$0.00	\$200.89	\$200.89	(\$200.89)	\$0.00	(\$200.89)	0.00%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$38,970.00	\$0.00	\$38,970.00	\$22,854.31	\$22,854.31	\$16,115.69	\$10,063.88	\$6,051.81	15.53%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$38,970.00	\$0.00	\$38,970.00	\$22,854.31	\$22,854.31	\$16,115.69	\$10,063.88	\$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	\$5,948.85	\$5,948.85	\$2,863.15	\$2,379.39	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$8,812.00	\$0.00	\$8,812.00	\$5,948.85	\$5,948.85	\$2,863.15	\$2,379.39	\$483.76	5.49%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$402.00	\$0.00	\$402.00	\$287.25	\$287.25	\$114.75	\$114.87	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$287.25	\$287.25	\$114.75	\$114.87	(\$0.12)	-0.03%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$17.00	\$0.00	\$17.00	\$12.80	\$12.80	\$4.20	\$4.00	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$17.00	\$0.00	\$17.00	\$12.80	\$12.80	\$4.20	\$4.00	\$0.20	1.18%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$2,981.00	\$0.00	\$2,981.00	\$1,674.33	\$1,674.33	\$1,306.67	\$736.10	\$570.57	19.14%
	OBJ: FICA - 220	\$2,981.00	\$0.00	\$2,981.00	\$1,674.33	\$1,674.33	\$1,306.67	\$736.10	\$570.57	19.14%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$8,192.00	\$0.00	\$8,192.00	\$4,803.94	\$4,803.94	\$3,388.06	\$2,115.42	\$1,272.64	15.54%
	OBJ: TEACHER RETIRE - 232	\$8,192.00	\$0.00	\$8,192.00	\$4,803.94	\$4,803.94	\$3,388.06	\$2,115.42	\$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	\$16,502.52	\$16,502.52	\$12,981.48	\$4,921.48	\$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	\$86,440.40	\$86,440.40	\$55,548.08	\$54,287.95	\$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	\$8,420.83	\$8,420.83	\$29,604.17	\$102,914.22	(\$73,310.05)	-192.79%
10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$20,475.00	\$0.00	\$20,475.00	\$8,452.46	\$8,452.46	\$12,022.54	\$11,565.59	\$456.95	2.23%
	OBJ: OTHER PROF SERVICES - 330	\$227,340.00	\$2,632.48	\$229,972.48	\$119,816.21	\$119,816.21	\$110,156.27	\$173,689.24	(\$63,532.97)	-27.63%
10.2160.610.1.4.00.0000.00000	SUPPLIES - OT PRESCHOOL	\$0.00	\$0.00	\$0.00	\$205.50	\$205.50	(\$205.50)	\$0.00	(\$205.50)	0.00%
10.2160.610.1.6.00.0000.00000	SUPPLIES - OT PAUL SMITH	\$1,312.30	\$0.00	\$1,312.30	\$910.02	\$910.02	\$402.28	\$0.00	\$402.28	30.65%

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10.2160.610.2.0.00.0000.00000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$99.55	\$99.55	(\$99.55)	\$0.00	(\$99.55)	0.00%
10.2160.610.3.0.00.0000.00000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$99.55	\$99.55	(\$99.55)	\$0.00	(\$99.55)	0.00%
	OBJ: SUPPLIES - 610	\$1,312.30	\$0.00	\$1,312.30	\$1,314.62	\$1,314.62	(\$2.32)	\$0.00	(\$2.32)	-0.18%
	FUNC: OCCUPATIONAL THERAPY - 2160	\$288,833.30	\$2,632.48	\$291,465.78	\$156,712.31	\$156,712.31	\$134,753.47	\$189,102.90	(\$54,349.43)	-18.65%
10.2162.330.0.0.00.0000.00000	District PT	\$115,588.85	\$0.00	\$115,588.85	\$64,177.47	\$64,177.47	\$51,411.38	\$51,411.38	\$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	\$64,177.47	\$64,177.47	\$53,219.48	\$53,219.48	\$0.00	0.00%
	FUNC: PHYSICAL THERAPY - 2162	\$115,588.85	\$1,808.10	\$117,396.95	\$64,177.47	\$64,177.47	\$53,219.48	\$53,219.48	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$15,000.00	\$0.00	\$15,000.00	\$11,538.40	\$11,538.40	\$3,461.60	\$3,461.60	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$15,000.00	\$0.00	\$15,000.00	\$11,538.40	\$11,538.40	\$3,461.60	\$3,461.60	\$0.00	0.00%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$27,084.00	\$0.00	\$27,084.00	\$20,834.00	\$20,834.00	\$6,250.00	\$6,250.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$27,084.00	\$0.00	\$27,084.00	\$20,834.00	\$20,834.00	\$6,250.00	\$6,250.00	\$0.00	0.00%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$2,091.36	\$0.00	\$2,091.36	\$1,608.80	\$1,608.80	\$482.56	\$482.64	(\$0.08)	0.00%
	OBJ: DENTAL INSUR - 212	\$2,091.36	\$0.00	\$2,091.36	\$1,608.80	\$1,608.80	\$482.56	\$482.64	(\$0.08)	0.00%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$91.20	\$0.00	\$91.20	\$70.20	\$70.20	\$21.00	\$21.06	(\$0.06)	-0.07%
	OBJ: LIFE INSUR - 213	\$91.20	\$0.00	\$91.20	\$70.20	\$70.20	\$21.00	\$21.06	(\$0.06)	-0.07%
10.2210.214.0.0.00.0000.00000	DISABILITY INSURANCE	\$427.50	\$0.00	\$427.50	\$328.80	\$328.80	\$98.70	\$98.64	\$0.06	0.01%
	OBJ: DISABILITY INSURANCE - 214	\$427.50	\$0.00	\$427.50	\$328.80	\$328.80	\$98.70	\$98.64	\$0.06	0.01%
10.2210.220.0.0.00.0000.00000	FICA	\$1,148.00	\$0.00	\$1,148.00	\$867.41	\$867.41	\$280.59	\$260.43	\$20.16	1.76%
	OBJ: FICA - 220	\$1,148.00	\$0.00	\$1,148.00	\$867.41	\$867.41	\$280.59	\$260.43	\$20.16	1.76%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$3,153.00	\$0.00	\$3,153.00	\$2,425.40	\$2,425.40	\$727.60	\$727.64	(\$0.04)	0.00%
	OBJ: TEACHER RETIRE - 232	\$3,153.00	\$0.00	\$3,153.00	\$2,425.40	\$2,425.40	\$727.60	\$727.64	(\$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	\$37,673.01	\$37,673.01	\$11,509.05	\$11,302.01	\$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%

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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%
10.2213.220.0.0.00.0000.00000	FICA	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
	OBJ: FICA - 220	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$1,078.32	(\$693.32)	-180.08%
10.2213.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
	OBJ: TEACHER RETIRE - 232	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$2,995.35	(\$1,944.35)	-185.00%
10.2213.240.1.6.00.0000.00000	TUITION REIMB - STAFF SMITH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2213.240.2.0.00.0000.00000	TUITION REIMB - STAFF MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$720.00	\$4,280.00	\$0.00	\$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	\$1,833.00	\$1,833.00	\$13,167.00	\$240.00	\$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	\$380.58	\$380.58	\$619.42	\$0.00	\$619.42	61.94%
10.2213.241.3.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: CONFERENCES - 241	\$3,000.00	\$0.00	\$3,000.00	\$380.58	\$380.58	\$2,619.42	\$0.00	\$2,619.42	87.31%
	FUNC: INSTR. STAFF TRAINING - 2213	\$24,436.00	\$0.00	\$24,436.00	\$2,213.58	\$2,213.58	\$22,222.42	\$20,063.67	\$2,158.75	8.83%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$65,501.00	\$0.00	\$65,501.00	\$28,317.41	\$28,317.41	\$37,183.59	\$14,991.59	\$22,192.00	33.88%
	OBJ: TEACHER SALARIES - 112	\$65,501.00	\$0.00	\$65,501.00	\$28,317.41	\$28,317.41	\$37,183.59	\$14,991.59	\$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	\$13,633.20	\$13,633.20	\$1,082.09	\$5,740.29	(\$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	\$5,402.46	\$5,402.46	\$8,500.54	\$3,520.45	\$4,980.09	35.82%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$28,618.29	\$0.00	\$28,618.29	\$19,035.66	\$19,035.66	\$9,582.63	\$9,260.74	\$321.89	1.12%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$5,552.16	\$5,552.16	(\$4,852.16)	\$1,982.85	(\$6,835.01)	-976.43%
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	\$7,821.33	\$7,821.33	\$11,959.47	\$1,982.85	\$9,976.62	50.44%
10.2222.212.1.6.00.0000.00000	DENTAL INSUR LIBRARY SMITH	\$0.00	\$0.00	\$0.00	\$268.08	\$268.08	(\$268.08)	\$95.70	(\$363.78)	0.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$402.12	\$0.00	\$402.12	\$255.36	\$255.36	\$146.76	\$79.74	\$67.02	16.67%
	OBJ: DENTAL INSUR - 212	\$402.12	\$0.00	\$402.12	\$523.44	\$523.44	(\$121.32)	\$175.44	(\$296.76)	-73.80%

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To Date: 6/30/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$17.00	\$0.00	\$17.00	\$11.20	\$11.20	\$5.80	\$3.95	\$1.85	10.88%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$24.00	\$0.00	\$24.00	\$15.36	\$15.36	\$8.64	\$4.64	\$4.00	16.67%
	OBJ: LIFE INSUR - 213	\$41.00	\$0.00	\$41.00	\$26.56	\$26.56	\$14.44	\$8.59	\$5.85	14.27%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,179.00	\$0.00	\$1,179.00	\$1,040.88	\$1,040.88	\$138.12	\$438.16	(\$300.04)	-25.45%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,063.55	\$0.00	\$1,063.55	\$413.31	\$413.31	\$650.24	\$269.35	\$380.89	35.81%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$5,010.81	\$0.00	\$5,010.81	\$2,139.41	\$2,139.41	\$2,871.40	\$1,136.68	\$1,734.72	34.62%
	OBJ: FICA - 220	\$7,253.36	\$0.00	\$7,253.36	\$3,593.60	\$3,593.60	\$3,659.76	\$1,844.19	\$1,815.57	25.03%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$13,768.27	\$0.00	\$13,768.27	\$5,952.36	\$5,952.36	\$7,815.91	\$3,151.22	\$4,664.69	33.88%
	OBJ: TEACHER RETIRE - 232	\$13,768.27	\$0.00	\$13,768.27	\$5,952.36	\$5,952.36	\$7,815.91	\$3,151.22	\$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%

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	FUNC: SCHOOL LIBRARY - 2222	\$148,309.34	\$0.00	\$148,309.34	\$75,623.43	\$75,623.43	\$72,685.91	\$31,710.19	\$40,975.72	27.63%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,063.00	\$2,303.31	\$28,366.31	\$23,465.11	\$23,465.11	\$4,901.20	\$3,755.00	\$1,146.20	4.04%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.31	\$28,515.81	\$23,614.70	\$23,614.70	\$4,901.11	\$3,755.00	\$1,146.11	4.02%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$26,212.50	\$2,303.34	\$28,515.84	\$23,614.80	\$23,614.80	\$4,901.04	\$3,755.00	\$1,146.04	4.02%
	OBJ: TECHNICAL SERVICES - 340	\$78,488.00	\$6,909.96	\$85,397.96	\$70,694.61	\$70,694.61	\$14,703.35	\$11,265.00	\$3,438.35	4.03%
10.2225.430.1.6.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,833.00	\$1,311.41	\$4,144.41	\$1,080.00	\$1,080.00	\$3,064.41	\$2,833.33	\$231.08	5.58%
10.2225.430.2.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,834.00	\$1,311.41	\$4,145.41	\$1,080.00	\$1,080.00	\$3,065.41	\$2,833.33	\$232.08	5.60%
10.2225.430.3.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$2,833.00	\$1,311.41	\$4,144.41	\$1,080.00	\$1,080.00	\$3,064.41	\$2,833.34	\$231.07	5.58%
	OBJ: REPAIR & MAINTENANCE - 430	\$8,500.00	\$3,934.23	\$12,434.23	\$3,240.00	\$3,240.00	\$9,194.23	\$8,500.00	\$694.23	5.58%
10.2225.580.0.0.00.0000.00000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,165.73	\$1,165.73	\$1,834.27	\$1,834.27	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$3,000.00	\$0.00	\$3,000.00	\$1,165.73	\$1,165.73	\$1,834.27	\$1,834.27	\$0.00	0.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$56.68	\$56.68	(\$56.68)	\$0.00	(\$56.68)	0.00%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$41.66	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$0.00	\$0.00	\$0.00	\$61.66	\$61.66	(\$61.66)	\$0.00	(\$61.66)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,838.33	\$3,838.33	(\$774.33)	\$0.00	(\$774.33)	-25.27%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$3,064.00	\$0.00	\$3,064.00	\$3,839.34	\$3,839.34	(\$775.34)	\$0.00	(\$775.34)	-25.30%
	OBJ: SOFTWARE - 650	\$9,192.00	\$0.00	\$9,192.00	\$11,516.00	\$11,516.00	(\$2,324.00)	\$0.00	(\$2,324.00)	-25.28%
10.2225.731.1.6.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$490.00	\$0.00	\$490.00	\$606.38	\$606.38	(\$116.38)	\$0.00	(\$116.38)	-23.75%
10.2225.731.2.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$606.39	\$606.39	\$373.61	\$373.60	\$0.01	0.00%
10.2225.731.3.0.00.0000.00000	NEW EQUIPMENT-COMPUTER A	\$980.00	\$0.00	\$980.00	\$606.42	\$606.42	\$373.58	\$373.59	(\$0.01)	0.00%
	OBJ: NEW EQUIPMENT - 731	\$2,450.00	\$0.00	\$2,450.00	\$1,819.19	\$1,819.19	\$630.81	\$747.19	(\$116.38)	-4.75%
10.2225.734.2.0.00.0000.00000	NEW COMPUTERS-COMPUTER A	\$0.00	\$0.00	\$0.00	(\$3,006.29)	(\$3,006.29)	\$3,006.29	\$0.00	\$3,006.29	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	(\$3,006.29)	(\$3,006.29)	\$3,006.29	\$0.00	\$3,006.29	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%

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FUNC: COMPUTER ASSISTED INSTRUCTION - 2225		\$106,371.00	\$10,844.19	\$117,215.19	\$92,952.19	\$92,952.19	\$24,263.00	\$22,346.46	\$1,916.54	1.64%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$3,750.03	\$3,750.03	\$1,249.97	\$1,249.97	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$3,750.03	\$3,750.03	\$1,249.97	\$1,249.97	\$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	\$284.25	\$284.25	\$397.29	\$94.77	\$302.52	44.39%
	OBJ: FICA - 220	\$681.54	\$0.00	\$681.54	\$284.25	\$284.25	\$397.29	\$94.77	\$302.52	44.39%
10.2311.231.0.0.00.0000.00000	EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$47.03	\$47.03	(\$47.03)	\$0.00	(\$47.03)	0.00%
10.2311.260.0.0.00.0000.00000	WORKERS COMP SCHOOL BOARD	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	OBJ: WORKERS COMP - 260	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$3,000.00	\$0.00	\$3,000.00	\$2,486.00	\$2,486.00	\$514.00	\$0.00	\$514.00	17.13%
	OBJ: ADVERTISING - 540	\$3,000.00	\$0.00	\$3,000.00	\$2,486.00	\$2,486.00	\$514.00	\$0.00	\$514.00	17.13%
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	\$11,399.48	\$11,399.48	\$5,741.29	\$1,344.74	\$4,396.55	25.65%
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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2317.330.0.0.00.0000.00000	SCH BD SERV - AUDIT	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$3,205.34	\$3,205.34	\$11,794.66	\$11,794.66	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$3,205.34	\$3,205.34	\$11,794.66	\$11,794.66	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$3,205.34	\$3,205.34	\$11,794.66	\$11,794.66	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$133,394.00	\$0.00	\$133,394.00	\$102,610.80	\$102,610.80	\$30,783.20	\$30,783.20	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$133,394.00	\$0.00	\$133,394.00	\$102,610.80	\$102,610.80	\$30,783.20	\$30,783.20	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$84,239.00	\$0.00	\$84,239.00	\$55,765.23	\$55,765.23	\$28,473.77	\$19,718.82	\$8,754.95	10.39%
	OBJ: SECRETARY SALARIES - 115	\$84,239.00	\$0.00	\$84,239.00	\$55,765.23	\$55,765.23	\$28,473.77	\$19,718.82	\$8,754.95	10.39%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$25,064.00	\$0.00	\$25,064.00	\$14,662.30	\$14,662.30	\$10,401.70	\$7,315.00	\$3,086.70	12.32%
	OBJ: HEALTH INSUR - 211	\$25,064.00	\$0.00	\$25,064.00	\$14,662.30	\$14,662.30	\$10,401.70	\$7,315.00	\$3,086.70	12.32%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$3,305.00	\$0.00	\$3,305.00	\$2,495.72	\$2,495.72	\$809.28	\$622.60	\$186.68	5.65%
	OBJ: DENTAL INSUR - 212	\$3,305.00	\$0.00	\$3,305.00	\$2,495.72	\$2,495.72	\$809.28	\$622.60	\$186.68	5.65%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$109.34	\$109.34	\$66.66	\$96.40	(\$29.74)	-16.90%
	OBJ: LIFE INSUR - 213	\$176.00	\$0.00	\$176.00	\$109.34	\$109.34	\$66.66	\$96.40	(\$29.74)	-16.90%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$813.00	\$0.00	\$813.00	\$733.10	\$733.10	\$79.90	\$174.31	(\$94.41)	-11.61%
	OBJ: DISABILITY INSURANCE - 214	\$813.00	\$0.00	\$813.00	\$733.10	\$733.10	\$79.90	\$174.31	(\$94.41)	-11.61%
10.2321.220.0.0.00.0000.00000	FICA	\$17,031.00	\$0.00	\$17,031.00	\$12,026.98	\$12,026.98	\$5,004.02	\$3,458.38	\$1,545.64	9.08%
	OBJ: FICA - 220	\$17,031.00	\$0.00	\$17,031.00	\$12,026.98	\$12,026.98	\$5,004.02	\$3,458.38	\$1,545.64	9.08%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$25,933.00	\$0.00	\$25,933.00	\$17,358.25	\$17,358.25	\$8,574.75	\$4,328.10	\$4,246.65	16.38%
	OBJ: EMPL RETIRE - 231	\$25,933.00	\$0.00	\$25,933.00	\$17,358.25	\$17,358.25	\$8,574.75	\$4,328.10	\$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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2321.330.0.0.00.0000.00000	OTHER PROFESSIONAL SERVICES	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
	OBJ: OTHER PROF SERVICES - 330	\$18,821.00	\$0.00	\$18,821.00	\$22,395.02	\$22,395.02	(\$3,574.02)	\$0.00	(\$3,574.02)	-18.99%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,000.00	\$0.00	\$2,000.00	\$1,654.22	\$1,654.22	\$345.78	\$567.50	(\$221.72)	-11.09%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$3,028.00	\$0.00	\$3,028.00	\$1,989.27	\$1,989.27	\$1,038.73	\$1,037.73	\$1.00	0.03%
	OBJ: RENTAL OF EQUIPMENT - 442	\$3,028.00	\$0.00	\$3,028.00	\$1,989.27	\$1,989.27	\$1,038.73	\$1,037.73	\$1.00	0.03%
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$2,200.00	\$0.00	\$2,200.00	\$1,923.66	\$1,923.66	\$276.34	\$279.66	(\$3.32)	-0.15%
	OBJ: TELEPHONE - 531	\$2,200.00	\$0.00	\$2,200.00	\$1,923.66	\$1,923.66	\$276.34	\$279.66	(\$3.32)	-0.15%
10.2321.534.0.0.00.0000.00000	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$833.34	\$833.34	\$1,666.66	\$1,366.66	\$300.00	12.00%
	OBJ: POSTAGE - 534	\$2,500.00	\$0.00	\$2,500.00	\$833.34	\$833.34	\$1,666.66	\$1,366.66	\$300.00	12.00%
10.2321.550.0.0.00.0000.00000	PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$851.19	\$851.19	\$148.81	\$0.00	\$148.81	14.88%
	OBJ: PRINTING - 550	\$1,000.00	\$0.00	\$1,000.00	\$851.19	\$851.19	\$148.81	\$0.00	\$148.81	14.88%
10.2321.580.0.0.00.0000.00000	TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TRAVEL - 580	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.2321.610.0.0.00.0000.00000	SUPPLIES	\$6,500.00	\$60.95	\$6,560.95	\$5,044.80	\$5,044.80	\$1,516.15	\$641.88	\$874.27	13.33%
	OBJ: SUPPLIES - 610	\$6,500.00	\$60.95	\$6,560.95	\$5,044.80	\$5,044.80	\$1,516.15	\$641.88	\$874.27	13.33%
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	\$246,639.84	\$246,639.84	\$89,784.11	\$71,232.37	\$18,551.74	5.51%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$169,923.00	\$0.00	\$169,923.00	\$123,205.38	\$123,205.38	\$46,717.62	\$38,634.62	\$8,083.00	4.76%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$173,246.00	\$0.00	\$173,246.00	\$135,107.44	\$135,107.44	\$38,138.56	\$40,670.56	(\$2,532.00)	-1.46%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$171,942.00	\$0.00	\$171,942.00	\$132,263.20	\$132,263.20	\$39,678.80	\$39,731.22	(\$52.42)	-0.03%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$515,111.00	\$0.00	\$515,111.00	\$390,576.02	\$390,576.02	\$124,534.98	\$119,036.40	\$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	\$24,138.85	\$24,138.85	\$8,702.15	\$8,682.96	\$19.19	0.06%
10.2410.115.2.0.00.0000.00000	SECRETARY SALARY-PRIN OFF MIDD	\$61,660.00	\$0.00	\$61,660.00	\$44,124.23	\$44,124.23	\$17,535.77	\$17,142.80	\$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	\$29,140.34	\$29,140.34	\$10,771.36	\$10,327.92	\$443.44	1.11%
	OBJ: SECRETARY SALARIES - 115	\$134,412.70	\$0.00	\$134,412.70	\$97,403.42	\$97,403.42	\$37,009.28	\$36,153.68	\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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	\$20,393.52	\$20,393.52	\$25,534.48	\$6,326.72	\$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	\$48,623.25	\$48,623.25	\$16,148.75	\$15,181.23	\$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	\$14,606.44	\$14,606.44	\$19,269.56	\$8,967.36	\$10,302.20	30.41%
	OBJ: HEALTH INSUR - 211	\$144,576.00	\$0.00	\$144,576.00	\$83,623.21	\$83,623.21	\$60,952.79	\$30,475.31	\$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	\$1,155.64	\$1,155.64	\$1,944.36	\$359.02	\$1,585.34	51.14%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRINC OFF MIDDLE	\$4,067.00	\$0.00	\$4,067.00	\$3,107.05	\$3,107.05	\$959.95	\$960.71	(\$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	\$1,266.31	\$1,266.31	\$914.81	\$359.82	\$554.99	25.45%
	OBJ: DENTAL INSUR - 212	\$9,348.12	\$0.00	\$9,348.12	\$5,529.00	\$5,529.00	\$3,819.12	\$1,679.55	\$2,139.57	22.89%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRINC OFF SMITH	\$180.00	\$0.00	\$180.00	\$131.44	\$131.44	\$48.56	\$414.91	(\$366.35)	-203.53%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRINC OFF MIDDLE	\$200.00	\$0.00	\$200.00	\$153.20	\$153.20	\$46.80	\$404.97	(\$358.17)	-179.09%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRINC OFF HIGH	\$182.00	\$0.00	\$182.00	\$141.25	\$141.25	\$40.75	\$40.10	\$0.65	0.36%
	OBJ: LIFE INSUR - 213	\$562.00	\$0.00	\$562.00	\$425.89	\$425.89	\$136.11	\$859.98	(\$723.87)	-128.80%
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$765.00	\$0.00	\$765.00	\$575.02	\$575.02	\$189.98	\$180.66	\$9.32	1.22%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$780.00	\$0.00	\$780.00	\$599.80	\$599.80	\$180.20	\$179.94	\$0.26	0.03%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$774.00	\$0.00	\$774.00	\$586.46	\$586.46	\$187.54	\$176.29	\$11.25	1.45%
	OBJ: DISABILITY INSURANCE - 214	\$2,319.00	\$0.00	\$2,319.00	\$1,761.28	\$1,761.28	\$557.72	\$536.89	\$20.83	0.90%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$15,511.00	\$0.00	\$15,511.00	\$11,224.60	\$11,224.60	\$4,286.40	\$3,591.35	\$695.05	4.48%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$18,644.00	\$0.00	\$18,644.00	\$13,490.62	\$13,490.62	\$5,153.38	\$4,375.00	\$778.38	4.17%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$16,589.00	\$0.00	\$16,589.00	\$12,202.53	\$12,202.53	\$4,386.47	\$4,172.18	\$214.29	1.29%
	OBJ: FICA - 220	\$50,744.00	\$0.00	\$50,744.00	\$36,917.75	\$36,917.75	\$13,826.25	\$12,138.53	\$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	\$3,393.90	\$3,393.90	\$1,223.10	\$1,220.82	\$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	\$6,203.93	\$6,203.93	\$2,465.07	\$2,410.31	\$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	\$4,097.13	\$4,097.13	\$1,514.87	\$1,452.11	\$62.76	1.12%
	OBJ: EMPL RETIRE - 231	\$18,898.00	\$0.00	\$18,898.00	\$13,694.96	\$13,694.96	\$5,203.04	\$5,083.24	\$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	\$26,162.49	\$26,162.49	\$9,555.51	\$8,120.96	\$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	\$28,399.44	\$28,399.44	\$8,016.56	\$8,548.91	(\$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	\$27,801.60	\$27,801.60	\$8,340.40	\$8,340.45	(\$0.05)	0.00%
	OBJ: TEACHER RETIRE - 232	\$108,276.00	\$0.00	\$108,276.00	\$82,363.53	\$82,363.53	\$25,912.47	\$25,010.32	\$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%

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
10.2410.241.1.6.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$355.00	\$355.00	\$1,645.00	\$375.00	\$1,270.00	63.50%
10.2410.241.2.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$415.60	\$415.60	\$1,584.40	\$1,584.40	\$0.00	0.00%
10.2410.241.3.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	OBJ: CONFERENCES - 241	\$6,000.00	\$0.00	\$6,000.00	\$770.60	\$770.60	\$5,229.40	\$1,959.40	\$3,270.00	54.50%
10.2410.250.1.6.00.0000.00000	UNEMP COMP PRINC OFF SMITH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2410.250.2.0.00.0000.00000	UNEMP COMP PRINC OFF MIDDLE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2410.250.3.0.00.0000.00000	UNEMP COMP PRINC OFF HIGH	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.2410.260.1.6.00.0000.00000	WORKERS COMP PRINC OFF SMITH	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
10.2410.260.2.0.00.0000.00000	WORKERS COMP PRINC OFF MIDDLE	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	100.00%
10.2410.260.3.0.00.0000.00000	WORKERS COMP PRINC OFF HIGH	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	100.00%
	OBJ: WORKERS COMP - 260	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	100.00%
10.2410.340.1.6.00.0000.00000	TECHNICAL SERVICES	\$6,273.00	\$0.00	\$6,273.00	\$6,169.60	\$6,169.60	\$103.40	\$0.00	\$103.40	1.65%
10.2410.340.2.0.00.0000.00000	TECHNICAL SERVICES	\$5,655.00	\$0.00	\$5,655.00	\$5,869.60	\$5,869.60	(\$214.60)	\$0.00	(\$214.60)	-3.79%
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$7,155.00	\$0.00	\$7,155.00	\$5,869.60	\$5,869.60	\$1,285.40	\$0.00	\$1,285.40	17.97%
	OBJ: TECHNICAL SERVICES - 340	\$19,083.00	\$0.00	\$19,083.00	\$17,908.80	\$17,908.80	\$1,174.20	\$0.00	\$1,174.20	6.15%
10.2410.442.3.0.00.0000.00000	RENTAL OF EQUIP - HIGH	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
	OBJ: RENTAL OF EQUIPMENT - 442	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	100.00%
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$1,834.33	\$1,834.33	\$165.67	\$0.00	\$165.67	8.28%
10.2410.534.2.0.00.0000.00000	POSTAGE - PRIN. OFFICE MIDDLE	\$2,000.00	\$0.00	\$2,000.00	\$605.20	\$605.20	\$1,394.80	\$1,394.80	\$0.00	0.00%
10.2410.534.3.0.00.0000.00000	POSTAGE - PRIN. OFFICE HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,881.80	\$1,881.80	\$618.20	\$618.20	\$0.00	0.00%
	OBJ: POSTAGE - 534	\$6,500.00	\$0.00	\$6,500.00	\$4,321.33	\$4,321.33	\$2,178.67	\$2,013.00	\$165.67	2.55%
10.2410.550.3.0.00.0000.00000	PRINTING - PRIN.OFFICE HIGH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	OBJ: PRINTING - 550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2410.580.3.0.00.0000.00000	TRAVEL - PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$85.64	\$85.64	\$414.36	\$0.00	\$414.36	82.87%
	OBJ: TRAVEL - 580	\$500.00	\$0.00	\$500.00	\$85.64	\$85.64	\$414.36	\$0.00	\$414.36	82.87%
10.2410.610.1.6.00.0000.00000	SUPPLIES - PRIN.OFFICE SMITH	\$500.00	\$0.00	\$500.00	\$499.29	\$499.29	\$0.71	\$11.63	(\$10.92)	-2.18%
10.2410.610.3.0.00.0000.00000	SUPPLIES - PRIN.OFFICE HIGH	\$750.00	\$0.00	\$750.00	\$741.54	\$741.54	\$8.46	\$8.45	\$0.01	0.00%
	OBJ: SUPPLIES - 610	\$1,250.00	\$0.00	\$1,250.00	\$1,240.83	\$1,240.83	\$9.17	\$20.08	(\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.735.3.0.00.0000.00000	REPL EQUIP-PRIN OFFICE HIGH	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
	OBJ: REPL EQUIPMENT - 735	\$500.00	\$0.00	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	46.00%
10.2410.810.1.6.00.0000.00000	DUES & FEES - PRINCIPAL SMITH	\$1,040.00	\$0.00	\$1,040.00	\$1,159.00	\$1,159.00	(\$119.00)	\$0.00	(\$119.00)	-11.44%
10.2410.810.2.0.00.0000.00000	DUES & FEES - PRINCIPAL MIDDLE	\$2,068.00	\$0.00	\$2,068.00	\$1,550.00	\$1,550.00	\$518.00	\$0.00	\$518.00	25.05%
10.2410.810.3.0.00.0000.00000	DUES & FEES - PRINCIPAL HIGH	\$3,120.00	\$0.00	\$3,120.00	\$810.00	\$810.00	\$2,310.00	\$0.00	\$2,310.00	74.04%
	OBJ: DUES AND FEES - 810	\$6,228.00	\$0.00	\$6,228.00	\$3,519.00	\$3,519.00	\$2,709.00	\$0.00	\$2,709.00	43.50%
	FUNC: OFFICE OF PRINCIPAL - 2410	\$1,031,646.82	(\$500.00)	\$1,031,146.82	\$743,591.25	\$743,591.25	\$287,555.57	\$236,466.38	\$51,089.19	4.95%
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	\$155,744.50	\$155,744.50	\$61,613.50	\$47,172.27	\$14,441.23	6.64%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$217,358.00	\$0.00	\$217,358.00	\$155,744.50	\$155,744.50	\$61,613.50	\$47,172.27	\$14,441.23	6.64%
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$42,116.00	\$0.00	\$42,116.00	\$28,551.00	\$28,551.00	\$13,565.00	\$13,565.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$42,116.00	\$0.00	\$42,116.00	\$28,551.00	\$28,551.00	\$13,565.00	\$13,565.00	\$0.00	0.00%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,790.00	\$0.00	\$4,790.00	\$3,684.40	\$3,684.40	\$1,105.60	\$1,105.16	\$0.44	0.01%
	OBJ: DENTAL INSUR - 212	\$4,790.00	\$0.00	\$4,790.00	\$3,684.40	\$3,684.40	\$1,105.60	\$1,105.16	\$0.44	0.01%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$144.00	\$0.00	\$144.00	\$111.20	\$111.20	\$32.80	\$33.00	(\$0.20)	-0.14%
	OBJ: LIFE INSUR - 213	\$144.00	\$0.00	\$144.00	\$111.20	\$111.20	\$32.80	\$33.00	(\$0.20)	-0.14%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$886.00	\$0.00	\$886.00	\$690.00	\$690.00	\$196.00	\$207.00	(\$11.00)	-1.24%
	OBJ: DISABILITY INSURANCE - 214	\$886.00	\$0.00	\$886.00	\$690.00	\$690.00	\$196.00	\$207.00	(\$11.00)	-1.24%
10.2510.220.0.0.00.0000.00000	FICA	\$17,010.00	\$0.00	\$17,010.00	\$11,800.08	\$11,800.08	\$5,209.92	\$3,955.90	\$1,254.02	7.37%
	OBJ: FICA - 220	\$17,010.00	\$0.00	\$17,010.00	\$11,800.08	\$11,800.08	\$5,209.92	\$3,955.90	\$1,254.02	7.37%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$13,819.80	\$0.00	\$13,819.80	\$10,922.17	\$10,922.17	\$2,897.63	\$3,382.11	(\$484.48)	-3.51%
	OBJ: EMPL RETIRE - 231	\$13,819.80	\$0.00	\$13,819.80	\$10,922.17	\$10,922.17	\$2,897.63	\$3,382.11	(\$484.48)	-3.51%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$21,020.00	\$0.00	\$21,020.00	\$16,169.20	\$16,169.20	\$4,850.80	\$4,850.78	\$0.02	0.00%
	OBJ: TEACHER RETIRE - 232	\$21,020.00	\$0.00	\$21,020.00	\$16,169.20	\$16,169.20	\$4,850.80	\$4,850.78	\$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%

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	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	\$227,842.55	\$227,842.55	\$92,361.25	\$75,432.24	\$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	\$54,676.20	\$54,676.20	\$14,127.80	\$16,705.42	(\$2,577.62)	-3.75%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$68,804.00	\$0.00	\$68,804.00	\$54,676.20	\$54,676.20	\$14,127.80	\$16,705.42	(\$2,577.62)	-3.75%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$20,064.00	\$0.00	\$20,064.00	\$15,463.84	\$15,463.84	\$4,600.16	\$4,630.20	(\$30.04)	-0.15%
	OBJ: HEALTH INSUR - 211	\$20,064.00	\$0.00	\$20,064.00	\$15,463.84	\$15,463.84	\$4,600.16	\$4,630.20	(\$30.04)	-0.15%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,172.00	\$0.00	\$1,172.00	\$901.60	\$901.60	\$270.40	\$270.48	(\$0.08)	-0.01%
	OBJ: DENTAL INSUR - 212	\$1,172.00	\$0.00	\$1,172.00	\$901.60	\$901.60	\$270.40	\$270.48	(\$0.08)	-0.01%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$64.00	\$0.00	\$64.00	\$51.00	\$51.00	\$13.00	\$15.27	(\$2.27)	-3.55%
	OBJ: LIFE INSUR - 213	\$64.00	\$0.00	\$64.00	\$51.00	\$51.00	\$13.00	\$15.27	(\$2.27)	-3.55%
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$309.62	\$0.00	\$309.62	\$238.20	\$238.20	\$71.42	\$71.46	(\$0.04)	-0.01%
	OBJ: DISABILITY INSURANCE - 214	\$309.62	\$0.00	\$309.62	\$238.20	\$238.20	\$71.42	\$71.46	(\$0.04)	-0.01%
10.2610.220.0.0.00.0000.00000	FICA	\$5,264.00	\$0.00	\$5,264.00	\$4,107.10	\$4,107.10	\$1,156.90	\$1,253.34	(\$96.44)	-1.83%
	OBJ: FICA - 220	\$5,264.00	\$0.00	\$5,264.00	\$4,107.10	\$4,107.10	\$1,156.90	\$1,253.34	(\$96.44)	-1.83%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$9,674.00	\$0.00	\$9,674.00	\$7,687.52	\$7,687.52	\$1,986.48	\$2,337.89	(\$351.41)	-3.63%
	OBJ: EMPL RETIRE - 231	\$9,674.00	\$0.00	\$9,674.00	\$7,687.52	\$7,687.52	\$1,986.48	\$2,337.89	(\$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	\$83,125.46	\$83,125.46	\$24,853.16	\$25,284.06	(\$430.90)	-0.40%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$85,459.00	\$0.00	\$85,459.00	\$55,849.59	\$55,849.59	\$29,609.41	\$19,066.08	\$10,543.33	12.34%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$129,556.00	\$0.00	\$129,556.00	\$88,622.18	\$88,622.18	\$40,933.82	\$30,796.08	\$10,137.74	7.82%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$163,781.00	\$0.00	\$163,781.00	\$111,683.98	\$111,683.98	\$52,097.02	\$39,904.08	\$12,192.94	7.44%
	OBJ: CUSTODIAN SALARIES - 119	\$378,796.00	\$0.00	\$378,796.00	\$256,155.75	\$256,155.75	\$122,640.25	\$89,766.24	\$32,874.01	8.68%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,888.00	\$2,888.00	(\$2,888.00)	\$0.00	(\$2,888.00)	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%

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	OBJ: TUTORING SALARIES - 120	\$0.00	\$0.00	\$0.00	\$3,491.35	\$3,491.35	(\$3,491.35)	\$0.00	(\$3,491.35)	0.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$0.00	\$0.00	\$0.00	\$3,155.30	\$3,155.30	(\$3,155.30)	\$0.00	(\$3,155.30)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$3,155.30	\$3,155.30	(\$3,155.30)	\$0.00	(\$3,155.30)	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	\$25,719.87	\$25,719.87	\$5,714.13	\$7,627.60	(\$1,913.47)	-6.09%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$49,491.00	\$0.00	\$49,491.00	\$37,018.98	\$37,018.98	\$12,472.02	\$10,649.00	\$1,823.02	3.68%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$43,472.00	\$0.00	\$43,472.00	\$40,194.05	\$40,194.05	\$3,277.95	\$10,999.62	(\$7,721.67)	-17.76%
	OBJ: HEALTH INSUR - 211	\$124,397.00	\$0.00	\$124,397.00	\$103,315.72	\$103,315.72	\$21,081.28	\$29,276.22	(\$8,194.94)	-6.59%
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	\$655.57	\$655.57	\$282.43	\$185.44	\$96.99	10.34%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,340.00	\$0.00	\$1,340.00	\$964.97	\$964.97	\$375.03	\$278.16	\$96.87	7.23%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,743.00	\$0.00	\$1,743.00	\$1,274.39	\$1,274.39	\$468.61	\$370.98	\$97.63	5.60%
	OBJ: DENTAL INSUR - 212	\$4,021.00	\$0.00	\$4,021.00	\$2,898.71	\$2,898.71	\$1,122.29	\$834.58	\$287.71	7.16%
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	\$38.98	\$38.98	\$17.02	\$11.04	\$5.98	10.68%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$80.00	\$0.00	\$80.00	\$57.40	\$57.40	\$22.60	\$16.56	\$6.04	7.55%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$104.00	\$0.00	\$104.00	\$75.82	\$75.82	\$28.18	\$21.92	\$6.26	6.02%
	OBJ: LIFE INSUR - 213	\$240.00	\$0.00	\$240.00	\$172.43	\$172.43	\$67.57	\$49.52	\$18.05	7.52%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$0.00	\$0.00	\$0.00	\$458.04	\$458.04	(\$458.04)	\$0.00	(\$458.04)	0.00%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$6,538.00	\$0.00	\$6,538.00	\$3,991.70	\$3,991.70	\$2,546.30	\$1,329.51	\$1,216.79	18.61%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,911.00	\$0.00	\$9,911.00	\$6,386.53	\$6,386.53	\$3,524.47	\$2,230.56	\$1,293.91	13.06%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$12,529.00	\$0.00	\$12,529.00	\$8,233.55	\$8,233.55	\$4,295.45	\$2,972.63	\$1,322.82	10.56%
	OBJ: FICA - 220	\$28,978.00	\$0.00	\$28,978.00	\$19,069.82	\$19,069.82	\$9,908.18	\$6,532.70	\$3,375.48	11.65%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$0.00	\$0.00	\$0.00	\$443.62	\$443.62	(\$443.62)	\$0.00	(\$443.62)	0.00%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$12,015.00	\$0.00	\$12,015.00	\$7,852.40	\$7,852.40	\$4,162.60	\$2,680.65	\$1,481.95	12.33%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$18,216.00	\$0.00	\$18,216.00	\$12,460.20	\$12,460.20	\$5,755.80	\$4,329.89	\$1,425.91	7.83%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$23,028.00	\$0.00	\$23,028.00	\$15,702.59	\$15,702.59	\$7,325.41	\$5,610.45	\$1,714.96	7.45%
	OBJ: EMPL RETIRE - 231	\$53,259.00	\$0.00	\$53,259.00	\$36,458.81	\$36,458.81	\$16,800.19	\$12,620.99	\$4,179.20	7.85%
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%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

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To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.250.3.0.00.0000.00000	UNEMP COMP CUST HIGH	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,119.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00	100.00%
10.2620.260.1.6.00.0000.00000	WORKERS COMP CUST SMITH	\$3,205.00	\$0.00	\$3,205.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,205.00	100.00%
10.2620.260.2.0.00.0000.00000	WORKERS COMP CUST MIDDLE	\$4,858.00	\$0.00	\$4,858.00	\$0.00	\$0.00	\$4,858.00	\$0.00	\$4,858.00	100.00%
10.2620.260.3.0.00.0000.00000	WORKERS COMP CUST HIGH	\$6,142.00	\$0.00	\$6,142.00	\$0.00	\$0.00	\$6,142.00	\$0.00	\$6,142.00	100.00%
	OBJ: WORKERS COMP - 260	\$14,205.00	\$0.00	\$14,205.00	\$0.00	\$0.00	\$14,205.00	\$0.00	\$14,205.00	100.00%
10.2620.411.1.6.00.0000.00000	WATER/SEWER - SMITH	\$6,500.00	\$0.00	\$6,500.00	\$4,642.04	\$4,642.04	\$1,857.96	\$1,857.96	\$0.00	0.00%
10.2620.411.2.0.00.0000.00000	WATER/SEWER - MIDDLE	\$9,500.00	\$0.00	\$9,500.00	\$9,063.36	\$9,063.36	\$436.64	\$436.64	\$0.00	0.00%
10.2620.411.3.0.00.0000.00000	WATER/SEWER - HIGH	\$9,500.00	\$0.00	\$9,500.00	\$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	\$18,985.78	\$18,985.78	\$6,514.22	\$6,514.22	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$23,690.00	\$7,184.32	\$30,874.32	\$7,433.59	\$7,433.59	\$23,440.73	\$4,200.00	\$19,240.73	62.32%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$29,965.00	\$11,883.09	\$41,848.09	\$3,720.46	\$3,720.46	\$38,127.63	\$8,740.00	\$29,387.63	70.22%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$30,015.00	\$1,912.91	\$31,927.91	\$12,727.62	\$12,727.62	\$19,200.29	\$4,750.00	\$14,450.29	45.26%
	OBJ: REPAIR & MAINTENANCE - 430	\$83,670.00	\$20,980.32	\$104,650.32	\$23,881.67	\$23,881.67	\$80,768.65	\$17,690.00	\$63,078.65	60.28%
10.2620.521.0.0.00.0000.00000	PROPERTY INS - OPER OF BLDGS	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
	OBJ: PROPERTY INSURANCE - 521	\$40,106.00	\$0.00	\$40,106.00	\$29,602.88	\$29,602.88	\$10,503.12	\$0.00	\$10,503.12	26.19%
10.2620.610.1.6.00.0000.00000	SUPPLIES - OPER OF BLDG SMITH	\$14,400.00	\$0.00	\$14,400.00	\$10,434.70	\$10,434.70	\$3,965.30	\$1,058.14	\$2,907.16	20.19%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$15,075.00	\$0.00	\$15,075.00	\$11,566.74	\$11,566.74	\$3,508.26	\$798.10	\$2,710.16	17.98%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$14,475.00	\$0.00	\$14,475.00	\$10,124.70	\$10,124.70	\$4,350.30	\$888.20	\$3,462.10	23.92%
	OBJ: SUPPLIES - 610	\$43,950.00	\$0.00	\$43,950.00	\$32,126.14	\$32,126.14	\$11,823.86	\$2,744.44	\$9,079.42	20.66%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$25,000.00	\$0.00	\$25,000.00	\$19,884.18	\$19,884.18	\$5,115.82	\$6,255.99	(\$1,140.17)	-4.56%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$24,161.43	\$24,161.43	\$5,538.57	\$5,538.57	\$0.00	0.00%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$47,500.00	\$0.00	\$47,500.00	\$33,804.73	\$33,804.73	\$13,695.27	\$13,695.27	\$0.00	0.00%
	OBJ: NATURAL GAS - 621	\$102,200.00	\$0.00	\$102,200.00	\$77,850.34	\$77,850.34	\$24,349.66	\$25,489.83	(\$1,140.17)	-1.12%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$30,000.00	\$0.00	\$30,000.00	\$26,880.72	\$26,880.72	\$3,119.28	\$2,894.63	\$224.65	0.75%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$42,000.00	\$0.00	\$42,000.00	\$32,151.28	\$32,151.28	\$9,848.72	\$13,844.98	(\$3,996.26)	-9.51%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$40,213.54	\$40,213.54	\$16,736.46	\$12,076.55	\$4,659.91	8.18%
	OBJ: ELECTRICITY - 622	\$128,950.00	\$0.00	\$128,950.00	\$99,245.54	\$99,245.54	\$29,704.46	\$28,816.16	\$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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$812,144.18	\$812,144.18	\$362,758.14	\$235,769.90	\$126,988.24	10.81%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$39,124.00	\$0.00	\$39,124.00	\$28,719.86	\$28,719.86	\$10,404.14	\$10,327.92	\$76.22	0.19%
	OBJ: CUSTODIAN SALARIES - 119	\$39,124.00	\$0.00	\$39,124.00	\$28,719.86	\$28,719.86	\$10,404.14	\$10,327.92	\$76.22	0.19%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$10,032.00	\$0.00	\$10,032.00	\$7,377.63	\$7,377.63	\$2,654.37	\$2,315.00	\$339.37	3.38%
	OBJ: HEALTH INSUR - 211	\$10,032.00	\$0.00	\$10,032.00	\$7,377.63	\$7,377.63	\$2,654.37	\$2,315.00	\$339.37	3.38%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$402.00	\$0.00	\$402.00	\$295.82	\$295.82	\$106.18	\$92.72	\$13.46	3.35%
	OBJ: DENTAL INSUR - 212	\$402.00	\$0.00	\$402.00	\$295.82	\$295.82	\$106.18	\$92.72	\$13.46	3.35%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$24.00	\$0.00	\$24.00	\$17.57	\$17.57	\$6.43	\$5.52	\$0.91	3.79%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$17.57	\$17.57	\$6.43	\$5.52	\$0.91	3.79%
10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,993.00	\$0.00	\$2,993.00	\$2,194.53	\$2,194.53	\$798.47	\$789.14	\$9.33	0.31%
	OBJ: FICA - 220	\$2,993.00	\$0.00	\$2,993.00	\$2,194.53	\$2,194.53	\$798.47	\$789.14	\$9.33	0.31%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,501.00	\$0.00	\$5,501.00	\$4,038.03	\$4,038.03	\$1,462.97	\$1,452.11	\$10.86	0.20%
	OBJ: EMPL RETIRE - 231	\$5,501.00	\$0.00	\$5,501.00	\$4,038.03	\$4,038.03	\$1,462.97	\$1,452.11	\$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	\$1,202.98	\$1,202.98	(\$1,202.98)	\$0.00	(\$1,202.98)	0.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH	\$3,000.00	\$0.00	\$3,000.00	\$731.67	\$731.67	\$2,268.33	\$0.00	\$2,268.33	75.61%
	OBJ: SUPPLIES - 610	\$3,400.00	\$0.00	\$3,400.00	\$2,456.12	\$2,456.12	\$943.88	\$0.00	\$943.88	27.76%
10.2630.735.3.0.00.0000.00000	REPL EQUIP-CARE OF GROUNDS HIG	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%
	OBJ: REPL EQUIPMENT - 735	\$350.00	\$0.00	\$350.00	\$239.00	\$239.00	\$111.00	\$0.00	\$111.00	31.71%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNC: CARE OF GROUNDS - 2630	\$69,955.00	\$0.00	\$69,955.00	\$46,366.02	\$46,366.02	\$23,588.98	\$14,982.41	\$8,606.57	12.30%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$7,360.00	\$0.00	\$7,360.00	\$24,200.48	\$24,200.48	(\$16,840.48)	\$666.66	(\$17,507.14)	-237.87%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$9,260.00	\$0.00	\$9,260.00	\$40,473.64	\$40,473.64	(\$31,213.64)	\$666.67	(\$31,880.31)	-344.28%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$9,932.00	\$0.00	\$9,932.00	\$20,529.46	\$20,529.46	(\$10,597.46)	\$265.17	(\$10,862.63)	-109.37%
	OBJ: REPAIR & MAINTENANCE - 430	\$26,552.00	\$0.00	\$26,552.00	\$85,203.58	\$85,203.58	(\$58,651.58)	\$1,598.50	(\$60,250.08)	-226.91%
10.2640.610.1.6.00.0000.00000	SUPPLIES - CARE/EQUIP SMITH	\$0.00	\$0.00	\$0.00	\$10.76	\$10.76	(\$10.76)	\$0.00	(\$10.76)	0.00%
10.2640.610.2.0.00.0000.00000	SUPPLIES - CARE/EQUIP MIDDLE	\$0.00	\$0.00	\$0.00	\$29.44	\$29.44	(\$29.44)	\$0.00	(\$29.44)	0.00%
10.2640.610.3.0.00.0000.00000	SUPPLIES - CARE/EQUIP HIGH	\$0.00	\$0.00	\$0.00	\$102.31	\$102.31	(\$102.31)	\$0.00	(\$102.31)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$142.51	\$142.51	(\$142.51)	\$0.00	(\$142.51)	0.00%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$26,552.00	\$0.00	\$26,552.00	\$85,346.09	\$85,346.09	(\$58,794.09)	\$1,598.50	(\$60,392.59)	-227.45%
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$4,452.52	\$4,452.52	(\$1,952.52)	\$0.00	(\$1,952.52)	-78.10%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$4,452.52	\$4,452.52	(\$1,952.52)	\$0.00	(\$1,952.52)	-78.10%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$300.00	\$0.00	\$300.00	\$323.22	\$323.22	(\$23.22)	\$0.00	(\$23.22)	-7.74%
	OBJ: SUPPLIES - 610	\$300.00	\$0.00	\$300.00	\$323.22	\$323.22	(\$23.22)	\$0.00	(\$23.22)	-7.74%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,032.95	\$2,032.95	\$1,467.05	\$1,167.05	\$300.00	8.57%
	OBJ: GASOLINE/DIESEL - 626	\$3,500.00	\$0.00	\$3,500.00	\$2,032.95	\$2,032.95	\$1,467.05	\$1,167.05	\$300.00	8.57%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$6,300.00	\$0.00	\$6,300.00	\$6,808.69	\$6,808.69	(\$508.69)	\$1,167.05	(\$1,675.74)	-26.60%
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	\$14,411.44	\$14,411.44	\$10,588.56	\$10,588.56	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$25,000.00	\$0.00	\$25,000.00	\$14,411.44	\$14,411.44	\$10,588.56	\$10,588.56	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$286,075.00	\$0.00	\$286,075.00	\$163,530.52	\$163,530.52	\$122,544.48	\$139,882.56	(\$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)	\$39,950.05	(\$66,164.28)	-580.09%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$11,405.88	\$0.00	\$11,405.88	\$28,735.38	\$28,735.38	(\$17,329.50)	\$61,448.31	(\$78,777.81)	-690.68%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$59,175.00	\$0.00	\$59,175.00	\$34,026.04	\$34,026.04	\$25,148.96	\$32,046.98	(\$6,898.02)	-11.66%
	OBJ: TRANSPORTATION - 519	\$277,931.76	\$12,475.20	\$290,406.96	\$168,166.17	\$168,166.17	\$122,240.79	\$274,189.02	(\$151,948.23)	-52.32%
	FUNC: SPED TRANSPORTATION - 2722	\$277,931.76	\$12,475.20	\$290,406.96	\$168,166.17	\$168,166.17	\$122,240.79	\$274,189.02	(\$151,948.23)	-52.32%
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%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$4,564.73	\$4,564.73	\$3,435.27	\$3,273.59	\$161.68	2.02%
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	\$21,707.96	\$21,707.96	\$10,792.04	\$10,630.36	\$161.68	0.50%
FUNC: ATHLETIC TRANSPORTATION - 2724		\$32,500.00	\$0.00	\$32,500.00	\$21,707.96	\$21,707.96	\$10,792.04	\$10,630.36	\$161.68	0.50%
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	\$19,144.90	\$19,144.90	\$5,855.10	\$66,977.37	(\$61,122.27)	-244.49%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$19,144.90	\$19,144.90	\$5,855.10	\$66,977.37	(\$61,122.27)	-244.49%
FUNC: HOMELESS TRANSPORTATION - 2727		\$25,000.00	\$0.00	\$25,000.00	\$19,144.90	\$19,144.90	\$5,855.10	\$66,977.37	(\$61,122.27)	-244.49%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$72,100.00	\$0.00	\$72,100.00	\$57,211.60	\$57,211.60	\$14,888.40	\$17,388.40	(\$2,500.00)	-3.47%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$72,100.00	\$0.00	\$72,100.00	\$57,211.60	\$57,211.60	\$14,888.40	\$17,388.40	(\$2,500.00)	-3.47%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$93,730.00	\$0.00	\$93,730.00	\$72,100.00	\$72,100.00	\$21,630.00	\$21,630.00	\$0.00	0.00%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$93,730.00	\$0.00	\$93,730.00	\$72,100.00	\$72,100.00	\$21,630.00	\$21,630.00	\$0.00	0.00%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$40,828.00	\$0.00	\$40,828.00	\$30,868.00	\$30,868.00	\$9,960.00	\$9,960.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	\$40,828.00	\$0.00	\$40,828.00	\$30,868.00	\$30,868.00	\$9,960.00	\$9,960.00	\$0.00	0.00%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$2,344.00	\$0.00	\$2,344.00	\$1,803.20	\$1,803.20	\$540.80	\$540.80	\$0.00	0.00%
	OBJ: DENTAL INSUR - 212	\$2,344.00	\$0.00	\$2,344.00	\$1,803.20	\$1,803.20	\$540.80	\$540.80	\$0.00	0.00%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$117.00	\$0.00	\$117.00	\$90.60	\$90.60	\$26.40	\$90.25	(\$63.85)	-54.57%
	OBJ: LIFE INSUR - 213	\$117.00	\$0.00	\$117.00	\$90.60	\$90.60	\$26.40	\$90.25	(\$63.85)	-54.57%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$746.00	\$0.00	\$746.00	\$574.00	\$574.00	\$172.00	\$172.20	(\$0.20)	-0.03%
	OBJ: DISABILITY INSURANCE - 214	\$746.00	\$0.00	\$746.00	\$574.00	\$574.00	\$172.00	\$172.20	(\$0.20)	-0.03%
10.2844.220.0.0.00.0000.00000	FICA	\$12,740.00	\$0.00	\$12,740.00	\$9,891.50	\$9,891.50	\$2,848.50	\$3,041.61	(\$193.11)	-1.52%
	OBJ: FICA - 220	\$12,740.00	\$0.00	\$12,740.00	\$9,891.50	\$9,891.50	\$2,848.50	\$3,041.61	(\$193.11)	-1.52%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$23,316.00	\$0.00	\$23,316.00	\$18,181.38	\$18,181.38	\$5,134.62	\$5,486.02	(\$351.40)	-1.51%
	OBJ: EMPL RETIRE - 231	\$23,316.00	\$0.00	\$23,316.00	\$18,181.38	\$18,181.38	\$5,134.62	\$5,486.02	(\$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%

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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	\$190,720.28	\$190,720.28	\$56,369.72	\$58,309.28	(\$1,939.56)	-0.78%
10.2900.112.0.0.00.0000.00000	TEACHER SALARIES	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
	OBJ: TEACHER SALARIES - 112	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
10.2900.220.0.0.00.0000.00000	FICA	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
	OBJ: FICA - 220	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$0.00	\$719.00	100.00%
10.2900.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00	100.00%
10.2900.250.0.0.00.0000.00000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
	OBJ: UNEMP COMP - 250	\$0.00	\$0.00	\$0.00	\$17,436.00	\$17,436.00	(\$17,436.00)	\$0.00	(\$17,436.00)	0.00%
10.2900.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	OBJ: WORKERS COMP - 260	\$0.00	\$0.00	\$0.00	\$34,974.83	\$34,974.83	(\$34,974.83)	\$0.00	(\$34,974.83)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$12,095.00	\$0.00	\$12,095.00	\$52,410.83	\$52,410.83	(\$40,315.83)	\$0.00	(\$40,315.83)	-333.33%
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
	OBJ: PRINCIPAL PAYMENT - 830	\$217,330.88	\$0.00	\$217,330.88	\$148,678.04	\$148,678.04	\$68,652.84	\$71,052.37	(\$2,399.53)	-1.10%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	OBJ: INTEREST PAYMENT - 840	\$95,625.12	\$0.00	\$95,625.12	\$79,323.32	\$79,323.32	\$16,301.80	\$13,902.27	\$2,399.53	2.51%
	FUNC: DEBT SERVICE - 5100	\$312,956.00	\$0.00	\$312,956.00	\$228,001.36	\$228,001.36	\$84,954.64	\$84,954.64	\$0.00	0.00%
10.5210.930.0.0.00.0000.00000	GENERAL FUND TRANSFERS	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	OBJ: FUND TRANSFERS - 930	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
	FUNC: TRANSFERS FROM GENERAL FUND - 5210	\$0.00	\$656,956.00	\$656,956.00	\$0.00	\$0.00	\$656,956.00	\$0.00	\$656,956.00	100.00%
10.5222.930.0.0.00.0000.00000	GRANT FUNDING (SPECIAL REVENUES)	\$2,758,547.00	\$250,000.00	\$3,008,547.00	\$0.00	\$0.00	\$3,008,547.00	\$3,008,547.00	\$0.00	0.00%
	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	\$10,174,501.81	\$10,174,501.81	\$8,955,123.73	\$8,192,019.21	\$763,104.52	3.99%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,558.40	\$0.00	\$70,558.40	\$58,945.78	\$58,945.78	\$11,612.62	\$13,719.31	(\$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	\$38,408.81	\$38,408.81	\$18,341.19	\$15,923.33	\$2,417.86	4.26%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$70,714.00	\$0.00	\$70,714.00	\$72,591.67	\$72,591.67	(\$1,877.67)	\$19,999.73	(\$21,877.40)	-30.94%

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21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$60,740.00	\$0.00	\$60,740.00	\$44,106.71	\$44,106.71	\$16,633.29	\$18,990.16	(\$2,356.87)	-3.88%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$258,762.40	\$0.00	\$258,762.40	\$214,052.97	\$214,052.97	\$44,709.43	\$68,632.53	(\$23,923.10)	-9.25%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$24,470.00	\$0.00	\$24,470.00	\$15,434.00	\$15,434.00	\$9,036.00	\$4,630.00	\$4,406.00	18.01%
21.3120.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
21.3120.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$22,030.00	\$0.00	\$22,030.00	\$11,897.70	\$11,897.70	\$10,132.30	\$4,758.78	\$5,373.52	24.39%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$8,812.00	\$0.00	\$8,812.00	\$5,948.85	\$5,948.85	\$2,863.15	\$2,379.39	\$483.76	5.49%
	OBJ: HEALTH INSUR - 211	\$56,012.00	\$0.00	\$56,012.00	\$33,280.55	\$33,280.55	\$22,731.45	\$12,468.17	\$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	\$901.60	\$901.60	\$471.40	\$270.48	\$200.92	14.63%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$603.00	\$0.00	\$603.00	\$574.50	\$574.50	\$28.50	\$229.74	(\$201.24)	-33.37%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$402.00	\$0.00	\$402.00	\$287.25	\$287.25	\$114.75	\$114.87	(\$0.12)	-0.03%
	OBJ: DENTAL INSUR - 212	\$2,378.00	\$0.00	\$2,378.00	\$1,763.35	\$1,763.35	\$614.65	\$615.09	(\$0.44)	-0.02%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$65.00	\$0.00	\$65.00	\$44.00	\$44.00	\$21.00	\$13.20	\$7.80	12.00%
21.3120.213.1.6.00.0000.00000	LIFE INSUR	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	(\$12.00)	\$4.80	(\$16.80)	0.00%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$25.00	\$0.00	\$25.00	\$24.00	\$24.00	\$1.00	\$9.60	(\$8.60)	-34.40%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$17.00	\$0.00	\$17.00	\$12.00	\$12.00	\$5.00	\$4.80	\$0.20	1.18%
	OBJ: LIFE INSUR - 213	\$107.00	\$0.00	\$107.00	\$92.00	\$92.00	\$15.00	\$32.40	(\$17.40)	-16.26%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$243.53	\$0.00	\$243.53	\$205.40	\$205.40	\$38.13	\$61.62	(\$23.49)	-9.65%
	OBJ: DISABILITY INSURANCE - 214	\$243.53	\$0.00	\$243.53	\$205.40	\$205.40	\$38.13	\$61.62	(\$23.49)	-9.65%
21.3120.220.0.0.00.0000.00000	FICA	\$5,398.00	\$0.00	\$5,398.00	\$4,465.14	\$4,465.14	\$932.86	\$1,035.76	(\$102.90)	-1.91%
21.3120.220.1.6.00.0000.00000	FICA	\$4,341.00	\$0.00	\$4,341.00	\$2,938.29	\$2,938.29	\$1,402.71	\$1,271.72	\$130.99	3.02%
21.3120.220.2.0.00.0000.00000	FICA	\$5,370.00	\$0.00	\$5,370.00	\$5,553.17	\$5,553.17	(\$183.17)	\$1,529.93	(\$1,713.10)	-31.90%
21.3120.220.3.0.00.0000.00000	FICA	\$4,647.00	\$0.00	\$4,647.00	\$3,371.61	\$3,371.61	\$1,275.39	\$1,451.50	(\$176.11)	-3.79%
	OBJ: FICA - 220	\$19,756.00	\$0.00	\$19,756.00	\$16,328.21	\$16,328.21	\$3,427.79	\$5,288.91	(\$1,861.12)	-9.42%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,344.00	\$0.00	\$8,344.00	\$6,418.61	\$6,418.61	\$1,925.39	\$1,925.57	(\$0.18)	0.00%
21.3120.231.1.6.00.0000.00000	EMPL RETIRE	\$3,217.00	\$0.00	\$3,217.00	\$2,161.24	\$2,161.24	\$1,055.76	\$943.04	\$112.72	3.50%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,642.00	\$0.00	\$3,642.00	\$2,499.10	\$2,499.10	\$1,142.90	\$1,068.03	\$74.87	2.06%
	OBJ: EMPL RETIRE - 231	\$15,203.00	\$0.00	\$15,203.00	\$11,078.95	\$11,078.95	\$4,124.05	\$3,936.64	\$187.41	1.23%
21.3120.241.0.0.00.0000.00000	CONFERENCES/TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.3120.250.0.0.00.0000.00000	UNEMPLOYMENT COMPENSATIO	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%

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
21.3120.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$2,646.00	100.00%
21.3120.260.1.6.00.0000.00000	WORKERS COMP	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%
21.3120.260.2.0.00.0000.00000	WORKERS COMP	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	100.00%
21.3120.260.3.0.00.0000.00000	WORKERS COMP	\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$0.00	\$2,278.00	\$0.00	\$2,278.00	100.00%
	OBJ: WORKERS COMP - 260	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	\$9,684.00	\$0.00	\$9,684.00	100.00%
21.3120.390.0.0.00.0000.00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$16,520.90	\$16,520.90	(\$16,520.90)	\$0.00	(\$16,520.90)	0.00%
	OBJ: OTHER PURCHASED SERVICES - 390	\$0.00	\$0.00	\$0.00	\$16,520.90	\$16,520.90	(\$16,520.90)	\$0.00	(\$16,520.90)	0.00%
21.3120.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$8,277.68	\$8,277.68	\$1,722.32	\$7,137.38	(\$5,415.06)	-54.15%
	OBJ: REPAIR & MAINTENANCE - 430	\$10,000.00	\$0.00	\$10,000.00	\$8,277.68	\$8,277.68	\$1,722.32	\$7,137.38	(\$5,415.06)	-54.15%
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	\$32,598.05	\$32,598.05	(\$17,598.05)	\$2,500.00	(\$20,098.05)	-133.99%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$32,598.05	\$32,598.05	(\$17,598.05)	\$2,500.00	(\$20,098.05)	-133.99%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$254,047.35	\$254,047.35	(\$34,047.35)	\$7,068.86	(\$41,116.21)	-18.69%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$254,047.35	\$254,047.35	(\$34,047.35)	\$7,068.86	(\$41,116.21)	-18.69%
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	\$591,384.01	\$591,384.01	\$20,186.92	\$107,741.60	(\$87,554.68)	-14.32%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$2,144.45	\$2,144.45	\$1,855.55	\$1,855.55	\$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	\$2,307.65	\$2,307.65	\$13,692.35	\$13,692.35	\$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	\$4,044.40	\$4,044.40	\$11,955.60	\$11,955.60	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$8,496.50	\$8,496.50	\$27,503.50	\$27,503.50	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$8,496.50	\$8,496.50	\$27,503.50	\$27,503.50	\$0.00	0.00%
	FUND: FOOD SERVICE - 21	\$647,570.93	\$0.00	\$647,570.93	\$599,880.51	\$599,880.51	\$47,690.42	\$135,245.10	(\$87,554.68)	-13.52%
Grand Total:		\$18,558,966.29	\$1,218,230.18	\$19,777,196.47	\$10,774,382.32	\$10,774,382.32	\$9,002,814.15	\$8,327,264.31	\$675,549.84	3.42%

End of Report