

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.111.1.6.00.0000.00000	TEAM LEADER SALARY SMITH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
10.1100.111.2.0.00.0000.00000	TEAM LEADER SALARY MIDDLE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
10.1100.111.3.0.00.0000.00000	TEAM LEADER SALARY HIGH	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,400.00	\$3,600.00	51.43%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$17,400.00	\$3,600.00	17.14%
10.1100.112.1.6.00.0000.00000	TEACHER SALARIES SMITH	\$886,661.00	\$0.00	\$886,661.00	\$438,430.90	\$438,430.90	\$448,230.10	\$422,380.79	\$25,849.31	2.92%
10.1100.112.2.0.00.0000.00000	TEACHER SALARIES MIDDLE	\$962,787.00	\$0.00	\$962,787.00	\$477,715.42	\$477,715.42	\$485,071.58	\$506,797.50	(\$21,725.92)	-2.26%
10.1100.112.3.0.00.0000.00000	TEACHER SALARIES HIGH SCHOOL	\$945,259.00	\$0.00	\$945,259.00	\$445,752.28	\$445,752.28	\$499,506.72	\$449,388.87	\$50,117.85	5.30%
	OBJ: TEACHER SALARIES - 112	\$2,794,707.00	\$0.00	\$2,794,707.00	\$1,361,898.60	\$1,361,898.60	\$1,432,808.40	\$1,378,567.16	\$54,241.24	1.94%
10.1100.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$40,616.00	\$0.00	\$40,616.00	\$17,011.20	\$17,011.20	\$23,604.80	\$18,924.96	\$4,679.84	11.52%
10.1100.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$49,201.00	\$0.00	\$49,201.00	\$20,801.82	\$20,801.82	\$28,399.18	\$26,610.85	\$1,788.33	3.63%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$89,817.00	\$0.00	\$89,817.00	\$37,813.02	\$37,813.02	\$52,003.98	\$45,535.81	\$6,468.17	7.20%
10.1100.120.3.0.00.0000.00000	TUTORING SALARIES-FHS	\$3,000.00	\$0.00	\$3,000.00	\$25.00	\$25.00	\$2,975.00	\$0.00	\$2,975.00	99.17%
	OBJ: TUTORING SALARIES - 120	\$3,000.00	\$0.00	\$3,000.00	\$25.00	\$25.00	\$2,975.00	\$0.00	\$2,975.00	99.17%
10.1100.122.1.6.00.0000.00000	SUBSTITUTE SALARIES SMITH	\$17,000.00	\$0.00	\$17,000.00	\$12,473.93	\$12,473.93	\$4,526.07	\$0.00	\$4,526.07	26.62%
10.1100.122.2.0.00.0000.00000	SUBSTITUTE SALARIES MIDDLE	\$17,000.00	\$0.00	\$17,000.00	\$9,186.90	\$9,186.90	\$7,813.10	\$0.00	\$7,813.10	45.96%
10.1100.122.3.0.00.0000.00000	SUBSTITUTE SALARIES HIGH	\$13,435.00	\$0.00	\$13,435.00	\$6,835.28	\$6,835.28	\$6,599.72	\$0.00	\$6,599.72	49.12%
	OBJ: SUB. TEACHER SALARIES - 122	\$47,435.00	\$0.00	\$47,435.00	\$28,496.11	\$28,496.11	\$18,938.89	\$0.00	\$18,938.89	39.93%
10.1100.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$218,344.00	\$0.00	\$218,344.00	\$108,304.80	\$108,304.80	\$110,039.20	\$90,929.20	\$19,110.00	8.75%
10.1100.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$273,407.00	\$0.00	\$273,407.00	\$155,137.79	\$155,137.79	\$118,269.21	\$124,101.54	(\$5,832.33)	-2.13%
10.1100.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$222,769.00	\$0.00	\$222,769.00	\$120,087.42	\$120,087.42	\$102,681.58	\$95,024.78	\$7,656.80	3.44%
	OBJ: HEALTH INSUR - 211	\$714,520.00	\$0.00	\$714,520.00	\$383,530.01	\$383,530.01	\$330,989.99	\$310,055.52	\$20,934.47	2.93%
10.1100.212.1.6.00.0000.00000	DENTAL INSUR SMITH	\$6,579.00	\$0.00	\$6,579.00	\$3,622.98	\$3,622.98	\$2,956.02	\$2,335.48	\$620.54	9.43%
10.1100.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$7,804.00	\$0.00	\$7,804.00	\$4,663.88	\$4,663.88	\$3,140.12	\$3,395.35	(\$255.23)	-3.27%
10.1100.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$8,160.00	\$0.00	\$8,160.00	\$4,283.14	\$4,283.14	\$3,876.86	\$3,050.65	\$826.21	10.13%
	OBJ: DENTAL INSUR - 212	\$22,543.00	\$0.00	\$22,543.00	\$12,570.00	\$12,570.00	\$9,973.00	\$8,781.48	\$1,191.52	5.29%
10.1100.213.1.6.00.0000.00000	LIFE INSUR SMITH	\$513.00	\$0.00	\$513.00	\$295.20	\$295.20	\$217.80	\$152.55	\$65.25	12.72%
10.1100.213.2.0.00.0000.00000	LIFE INSUR MIDDLE	\$595.00	\$0.00	\$595.00	\$340.63	\$340.63	\$254.37	\$187.38	\$66.99	11.26%
10.1100.213.3.0.00.0000.00000	LIFE INSUR HIGH	\$647.00	\$0.00	\$647.00	\$328.86	\$328.86	\$318.14	\$177.13	\$141.01	21.79%
	OBJ: LIFE INSUR - 213	\$1,755.00	\$0.00	\$1,755.00	\$964.69	\$964.69	\$790.31	\$517.06	\$273.25	15.57%
10.1100.220.1.6.00.0000.00000	FICA SMITH	\$71,043.50	\$0.00	\$71,043.50	\$33,488.27	\$33,488.27	\$37,555.23	\$31,019.36	\$6,535.87	9.20%
10.1100.220.2.0.00.0000.00000	FICA MIDDLE	\$79,744.50	\$0.00	\$79,744.50	\$36,959.49	\$36,959.49	\$42,785.01	\$36,542.25	\$6,242.76	7.83%
10.1100.220.3.0.00.0000.00000	FICA HIGH	\$78,596.00	\$0.00	\$78,596.00	\$35,525.09	\$35,525.09	\$43,070.91	\$33,865.04	\$9,205.87	11.71%

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	OBJ: FICA - 220	\$229,384.00	\$0.00	\$229,384.00	\$105,972.85	\$105,972.85	\$123,411.15	\$101,426.65	\$21,984.50	9.58%
10.1100.231.2.0.00.0000.00000	EMP RETIREMENT - REG ED MIDDLE	\$4,537.00	\$0.00	\$4,537.00	\$1,900.17	\$1,900.17	\$2,636.83	\$1,876.41	\$760.42	16.76%
10.1100.231.3.0.00.0000.00000	EMP RETIREMENT - HIGH	\$0.00	\$0.00	\$0.00	\$206.74	\$206.74	(\$206.74)	\$277.43	(\$484.17)	0.00%
	OBJ: EMPL RETIRE - 231	\$4,537.00	\$0.00	\$4,537.00	\$2,106.91	\$2,106.91	\$2,430.09	\$2,153.84	\$276.25	6.09%
10.1100.232.1.6.00.0000.00000	TEACHER RETIREMENT SMITH	\$159,072.00	\$0.00	\$159,072.00	\$78,129.80	\$78,129.80	\$80,942.20	\$71,721.65	\$9,220.55	5.80%
10.1100.232.2.0.00.0000.00000	TEACHER RETIREMENT MIDDLE	\$172,620.00	\$0.00	\$172,620.00	\$85,843.40	\$85,843.40	\$86,776.60	\$84,866.24	\$1,910.36	1.11%
10.1100.232.3.0.00.0000.00000	TEACHER RETIREMENT HIGH	\$160,860.00	\$0.00	\$160,860.00	\$74,866.42	\$74,866.42	\$85,993.58	\$70,782.42	\$15,211.16	9.46%
	OBJ: TEACHER RETIRE - 232	\$492,552.00	\$0.00	\$492,552.00	\$238,839.62	\$238,839.62	\$253,712.38	\$227,370.31	\$26,342.07	5.35%
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	\$2,565.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	100.00%
10.1100.250.3.0.00.0000.00000	UNEMP COMP HIGH	\$2,684.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$2,684.00	\$0.00	\$2,684.00	100.00%
	OBJ: UNEMP COMP - 250	\$7,377.00	\$0.00	\$7,377.00	\$0.00	\$0.00	\$7,377.00	\$0.00	\$7,377.00	100.00%
10.1100.260.1.6.00.0000.00000	WORKERS COMP SMITH	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$0.00	\$4,579.00	100.00%
10.1100.260.2.0.00.0000.00000	WORKERS COMP MIDDLE	\$5,118.76	\$0.00	\$5,118.76	\$0.00	\$0.00	\$5,118.76	\$0.00	\$5,118.76	100.00%
10.1100.260.3.0.00.0000.00000	WORKERS COMP HIGH	\$5,045.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$5,045.00	100.00%
	OBJ: WORKERS COMP - 260	\$14,742.76	\$0.00	\$14,742.76	\$0.00	\$0.00	\$14,742.76	\$0.00	\$14,742.76	100.00%
10.1100.330.1.6.00.0000.00000	PURCHASED SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$5,401.82	\$5,401.82	\$98.18	\$0.00	\$98.18	1.79%
10.1100.330.2.0.00.0000.00000	PUPIL SERVICES MIDDLE	\$4,000.00	\$0.00	\$4,000.00	\$4,136.59	\$4,136.59	(\$136.59)	\$0.00	(\$136.59)	-3.41%
10.1100.330.3.0.00.0000.00000	PUPIL SERVICES HIGH	\$4,500.00	\$0.00	\$4,500.00	\$3,686.14	\$3,686.14	\$813.86	\$0.00	\$813.86	18.09%
	OBJ: OTHER PROF SERVICES - 330	\$14,000.00	\$0.00	\$14,000.00	\$13,224.55	\$13,224.55	\$775.45	\$0.00	\$775.45	5.54%
10.1100.340.3.0.00.0000.00000	TECHNICAL SERVICES-HIGH	\$1,800.00	\$0.00	\$1,800.00	\$1,757.50	\$1,757.50	\$42.50	\$0.00	\$42.50	2.36%
	OBJ: TECHNICAL SERVICES - 340	\$1,800.00	\$0.00	\$1,800.00	\$1,757.50	\$1,757.50	\$42.50	\$0.00	\$42.50	2.36%
10.1100.430.2.0.09.0000.00000	REPAIR & MAINT HOME EC MIDDLE	\$0.00	\$0.00	\$0.00	\$24.54	\$24.54	(\$24.54)	\$0.00	(\$24.54)	0.00%
10.1100.430.2.0.12.0000.00000	REPAIR & MAINT MUSIC MIDDLE	\$500.00	\$0.00	\$500.00	\$71.25	\$71.25	\$428.75	\$428.75	\$0.00	0.00%
10.1100.430.3.0.09.0000.00000	REPAIR & MAINT HOME EC HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$975.46	\$24.54	2.45%
10.1100.430.3.0.10.0000.00000	REPAIR & MAINT INDUST ARTS HIG	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.430.3.0.13.0000.00000	REPAIR & MAINT SCIENCE HIGH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$2,500.00	\$0.00	\$2,500.00	\$95.79	\$95.79	\$2,404.21	\$1,904.21	\$500.00	20.00%
10.1100.442.1.6.00.0000.00000	RENTAL OF EQUIP-SMITH	\$8,163.13	\$0.00	\$8,163.13	\$8,163.13	\$8,163.13	\$0.00	\$0.00	\$0.00	0.00%
10.1100.442.2.0.00.0000.00000	RENTAL OF EQUIP-MIDDLE	\$8,163.13	\$0.00	\$8,163.13	\$8,163.13	\$8,163.13	\$0.00	\$0.00	\$0.00	0.00%
10.1100.442.3.0.00.0000.00000	RENTAL OF EQUIP-HIGH	\$8,163.13	\$0.00	\$8,163.13	\$8,163.13	\$8,163.13	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: RENTAL OF EQUIPMENT - 442	\$24,489.39	\$0.00	\$24,489.39	\$24,489.39	\$24,489.39	\$0.00	\$0.00	\$0.00	0.00%

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10.1100.532.1.6.00.0000.00000	DATA COMMUNICATIONS	\$16,584.00	\$0.00	\$16,584.00	\$12,587.17	\$12,587.17	\$3,996.83	\$3,996.83	\$0.00	0.00%
10.1100.532.2.0.00.0000.00000	DATA COMMUNICATIONS	\$17,424.00	\$0.00	\$17,424.00	\$11,021.63	\$11,021.63	\$6,402.37	\$6,402.37	\$0.00	0.00%
10.1100.532.3.0.00.0000.00000	DATA COMMUNICATIONS	\$46,524.00	\$0.00	\$46,524.00	\$27,300.43	\$27,300.43	\$19,223.57	\$19,223.57	\$0.00	0.00%
	OBJ: DATA COMMUNICATIONS - 532	\$80,532.00	\$0.00	\$80,532.00	\$50,909.23	\$50,909.23	\$29,622.77	\$29,622.77	\$0.00	0.00%
10.1100.561.3.0.00.0000.00000	TUITION OTHER LEA'S IN NH	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	(\$14,250.00)	\$0.00	(\$14,250.00)	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	(\$14,250.00)	\$0.00	(\$14,250.00)	0.00%
10.1100.564.3.0.00.0000.00000	TUITION - RUNNING START	\$8,500.00	\$0.00	\$8,500.00	\$4,275.00	\$4,275.00	\$4,225.00	\$4,225.00	\$0.00	0.00%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$8,500.00	\$0.00	\$8,500.00	\$4,275.00	\$4,275.00	\$4,225.00	\$4,225.00	\$0.00	0.00%
10.1100.580.1.6.00.0000.00000	TRAVEL - SMITH	\$1,000.00	\$0.00	\$1,000.00	\$972.68	\$972.68	\$27.32	\$0.00	\$27.32	2.73%
10.1100.580.3.0.00.0000.00000	TRAVEL - HIGH	\$750.00	\$0.00	\$750.00	\$275.59	\$275.59	\$474.41	\$474.41	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$1,750.00	\$0.00	\$1,750.00	\$1,248.27	\$1,248.27	\$501.73	\$474.41	\$27.32	1.56%
10.1100.610.1.6.05.0000.00000	SUPPLIES-ENGLISH SMITH	\$3,000.00	(\$57.50)	\$2,942.50	\$2,948.17	\$2,948.17	(\$5.67)	\$0.00	(\$5.67)	-0.19%
10.1100.610.1.6.12.0000.00000	SUPPLIES-MUSIC SMITH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.1100.610.1.6.18.0000.00000	SUPPLIES-GENERAL ED SMITH	\$13,403.00	\$0.00	\$13,403.00	\$12,505.20	\$12,505.20	\$897.80	\$421.35	\$476.45	3.55%
10.1100.610.1.6.23.0000.00000	SUPPLIES-READING SMITH	\$265.00	\$0.00	\$265.00	\$237.60	\$237.60	\$27.40	\$0.00	\$27.40	10.34%
10.1100.610.1.6.24.0000.00000	SUPPLIES-KINDERGARTEN	\$1,846.50	(\$782.50)	\$1,064.00	\$1,064.00	\$1,064.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.610.2.0.02.0000.00000	SUPPLIES-ART MIDDLE	\$500.00	\$0.00	\$500.00	\$530.07	\$530.07	(\$30.07)	\$0.00	(\$30.07)	-6.01%
10.1100.610.2.0.12.0000.00000	SUPPLIES-MUSIC MIDDLE	\$500.00	\$0.00	\$500.00	\$277.69	\$277.69	\$222.31	\$64.74	\$157.57	31.51%
10.1100.610.2.0.13.0000.00000	SUPPLIES-SCIENCE MIDDLE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.610.2.0.15.0000.00000	SUPPLIES-SOCIAL STUDIES MIDDLE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1100.610.2.0.16.0000.00000	SUPPLIES-COMPUTER MIDDLE	\$77.70	\$0.00	\$77.70	\$77.70	\$77.70	\$0.00	\$0.00	\$0.00	0.00%
10.1100.610.2.0.18.0000.00000	SUPPLIES-GENERAL ED MIDDLE	\$7,000.00	\$0.00	\$7,000.00	\$2,693.91	\$2,693.91	\$4,306.09	\$3,914.21	\$391.88	5.60%
10.1100.610.3.0.02.0000.00000	SUPPLIES-ART HIGH	\$2,452.20	\$0.00	\$2,452.20	\$2,374.65	\$2,374.65	\$77.55	\$62.08	\$15.47	0.63%
10.1100.610.3.0.05.0000.00000	SUPPLIES-ENGLISH HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$686.59	\$63.41	8.45%
10.1100.610.3.0.06.0000.00000	SUPPLIES-FOREIGN LANGUAGE HIGH	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.1100.610.3.0.08.0000.00000	SUPPLIES-PHYS ED HIGH	\$301.51	\$0.00	\$301.51	\$0.00	\$0.00	\$301.51	\$71.40	\$230.11	76.32%
10.1100.610.3.0.09.0000.00000	SUPPLIES-HOME EC HIGH	\$4,000.00	\$0.00	\$4,000.00	\$2,747.67	\$2,747.67	\$1,252.33	\$1,252.33	\$0.00	0.00%
10.1100.610.3.0.10.0000.00000	SUPPLIES-INDUSTRIAL ARTS HIGH	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,784.53	\$415.47	9.89%
10.1100.610.3.0.11.0000.00000	SUPPLIES-MATH HIGH	\$2,000.00	\$0.00	\$2,000.00	\$1,763.79	\$1,763.79	\$236.21	\$0.00	\$236.21	11.81%
10.1100.610.3.0.12.0000.00000	SUPPLIES-MUSIC HIGH	\$1,326.00	\$0.00	\$1,326.00	\$370.68	\$370.68	\$955.32	\$939.34	\$15.98	1.21%
10.1100.610.3.0.13.0000.00000	SUPPLIES-SCIENCE HIGH	\$4,000.00	\$0.00	\$4,000.00	\$3,394.60	\$3,394.60	\$605.40	\$3.36	\$602.04	15.05%
10.1100.610.3.0.15.0000.00000	SUPPLIES-SOCIAL STUDIES HIGH	\$239.96	\$0.00	\$239.96	\$0.00	\$0.00	\$239.96	\$0.00	\$239.96	100.00%
10.1100.610.3.0.18.0000.00000	SUPPLIES-GENERAL ED HIGH	\$6,000.00	\$0.00	\$6,000.00	\$3,240.37	\$3,240.37	\$2,759.63	\$0.00	\$2,759.63	45.99%

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10.1100.610.3.0.19.0000.00000	SUPPLIES - DRAMA	\$0.00	\$0.00	\$0.00	(\$568.24)	(\$568.24)	\$568.24	\$0.00	\$568.24	0.00%
10.1100.610.3.3.00.0000.00000	SUPPLIES-ELO HIGH	\$1,000.00	\$0.00	\$1,000.00	\$49.99	\$49.99	\$950.01	\$0.00	\$950.01	95.00%
10.1100.610.3.3.19.0000.00000	SUPPLIES - DRAMA HIGH	\$2,000.00	\$0.00	\$2,000.00	\$1,924.05	\$1,924.05	\$75.95	\$0.00	\$75.95	3.80%
10.1100.610.3.3.26.0000.00000	CAP AND SSR SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$1,057.99	\$1,057.99	\$1,442.01	\$1,442.01	\$0.00	0.00%
	OBJ: SUPPLIES - 610	\$58,471.87	(\$840.00)	\$57,631.87	\$36,689.89	\$36,689.89	\$20,941.98	\$12,641.94	\$8,300.04	14.40%
10.1100.641.1.6.12.0000.00000	BOOKS - MUSIC SMITH	\$625.00	\$0.00	\$625.00	\$427.35	\$427.35	\$197.65	\$0.00	\$197.65	31.62%
10.1100.641.1.6.23.0000.00000	BOOKS - READING SMITH	\$70,000.00	\$1,014.08	\$71,014.08	\$70,608.55	\$70,608.55	\$405.53	\$0.00	\$405.53	0.57%
10.1100.641.2.0.02.0000.00000	BOOKS - ART MIDDLE	\$0.00	\$0.00	\$0.00	\$55.86	\$55.86	(\$55.86)	\$0.00	(\$55.86)	0.00%
10.1100.641.2.0.05.0000.00000	BOOKS - ENGLISH MIDDLE	\$628.80	\$0.00	\$628.80	\$576.40	\$576.40	\$52.40	\$0.00	\$52.40	8.33%
10.1100.641.2.0.11.0000.00000	BOOKS - MATH MIDDLE	\$3,492.59	\$0.00	\$3,492.59	\$3,673.70	\$3,673.70	(\$181.11)	\$0.00	(\$181.11)	-5.19%
10.1100.641.3.0.06.0000.00000	BOOKS - FOREIGN LANG HIGH	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
10.1100.641.3.0.08.0000.00000	BOOKS - PHYS ED/HEALTH HIGH	\$150.35	\$0.00	\$150.35	\$0.00	\$0.00	\$150.35	\$73.16	\$77.19	51.34%
10.1100.641.3.0.11.0000.00000	BOOKS - MATH HIGH	\$5,179.31	\$0.00	\$5,179.31	\$5,191.75	\$5,191.75	(\$12.44)	\$0.00	(\$12.44)	-0.24%
10.1100.641.3.0.13.0000.00000	BOOKS - SCIENCE HIGH	\$1,580.57	\$0.00	\$1,580.57	\$372.12	\$372.12	\$1,208.45	\$933.30	\$275.15	17.41%
10.1100.641.3.0.15.0000.00000	BOOKS - SOCIAL STUDIES HIGH	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
10.1100.641.3.3.00.0000.00000	BOOKS - CAP PROGRAM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: BOOKS - 641	\$82,526.62	\$1,014.08	\$83,540.70	\$80,905.73	\$80,905.73	\$2,634.97	\$1,306.46	\$1,328.51	1.59%
10.1100.642.1.6.23.0000.00000	ELECTRONIC INFO ACCESS-READING	\$280.00	\$0.00	\$280.00	\$228.80	\$228.80	\$51.20	\$0.00	\$51.20	18.29%
10.1100.642.2.0.05.0000.00000	ELECTRONIC INFO-ENGLISH MIDDLE	\$549.45	\$0.00	\$549.45	\$494.45	\$494.45	\$55.00	\$0.00	\$55.00	10.01%
10.1100.642.2.0.13.0000.00000	ELECTRONIC INFO-SCIENCE MIDDLE	\$1,895.00	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.642.3.0.11.0000.00000	ELECTRONIC INFO-MATH HIGH	\$1,312.30	\$0.00	\$1,312.30	\$1,201.00	\$1,201.00	\$111.30	\$0.00	\$111.30	8.48%
10.1100.642.3.0.13.0000.00000	ELECTRONIC INFO-SCIENCE HIGH	\$76.98	\$0.00	\$76.98	\$0.00	\$0.00	\$76.98	\$0.00	\$76.98	100.00%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$4,113.73	\$0.00	\$4,113.73	\$3,819.25	\$3,819.25	\$294.48	\$0.00	\$294.48	7.16%
10.1100.650.2.0.15.0000.00000	SOFTWARE-SOCIAL STUDIES MIDDLE	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: SOFTWARE - 650	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.731.3.0.10.0000.00000	NEW EQUIP-INDUST ARTS HIGH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.1100.731.3.0.12.0000.00000	NEW EQUIP-MUSIC HIGH	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$509.85	\$240.15	32.02%
	OBJ: NEW EQUIPMENT - 731	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$509.85	\$1,740.15	77.34%
10.1100.733.1.6.18.0000.00000	NEW FURNITURE-GENERAL ED SMITH	\$275.00	\$0.00	\$275.00	\$138.60	\$138.60	\$136.40	\$0.00	\$136.40	49.60%
10.1100.733.3.0.12.0000.00000	NEW FURNITURE-MUSIC HIGH	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	OBJ: NEW FURNITURE - 733	\$625.00	\$0.00	\$625.00	\$138.60	\$138.60	\$486.40	\$0.00	\$486.40	77.82%
10.1100.735.1.6.18.0000.00000	REPL EQUIP-GEN ED SMITH	\$1,707.00	\$0.00	\$1,707.00	\$1,617.38	\$1,617.38	\$89.62	\$0.00	\$89.62	5.25%

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10.1100.735.3.0.08.0000.00000	REPL EQUIP-PHYS ED HIGH	\$1,285.74	\$0.00	\$1,285.74	\$0.00	\$0.00	\$1,285.74	\$1,207.30	\$78.44	6.10%
10.1100.735.3.0.11.0000.00000	REPL EQUIP-MATH HIGH	\$2,500.00	\$0.00	\$2,500.00	\$2,499.98	\$2,499.98	\$0.02	\$0.00	\$0.02	0.00%
10.1100.735.3.0.13.0000.00000	REPL EQUIP-SCIENCE/HIGH	\$379.54	\$0.00	\$379.54	\$262.79	\$262.79	\$116.75	\$0.00	\$116.75	30.76%
	OBJ: REPL EQUIPMENT - 735	\$5,872.28	\$0.00	\$5,872.28	\$4,380.15	\$4,380.15	\$1,492.13	\$1,207.30	\$284.83	4.85%
10.1100.737.3.0.15.0000.00000	REPL FURNITURE-SOCIAL STUD	\$113.98	\$0.00	\$113.98	\$0.00	\$0.00	\$113.98	\$0.00	\$113.98	100.00%
	OBJ: REPL FURNITURE - 737	\$113.98	\$0.00	\$113.98	\$0.00	\$0.00	\$113.98	\$0.00	\$113.98	100.00%
10.1100.810.3.0.00.0000.00000	DUES & FEES HIGH	\$4,500.00	\$0.00	\$4,500.00	\$4,009.00	\$4,009.00	\$491.00	\$0.00	\$491.00	10.91%
	OBJ: DUES AND FEES - 810	\$4,500.00	\$0.00	\$4,500.00	\$4,009.00	\$4,009.00	\$491.00	\$0.00	\$491.00	10.91%
	FUNC: REGULAR EDUCATION - 1100	\$4,736,164.63	\$174.08	\$4,736,338.71	\$2,413,159.16	\$2,413,159.16	\$2,323,179.55	\$2,143,699.77	\$179,479.78	3.79%
10.1210.111.0.0.00.0000.00000	SALARY SPED DIRECTOR	\$78,109.00	\$0.00	\$78,109.00	\$48,875.56	\$48,875.56	\$29,233.44	\$32,154.44	(\$2,921.00)	-3.74%
10.1210.111.1.4.00.0000.00000	TEAM LEADER - SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
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	\$82,109.00	\$0.00	\$82,109.00	\$48,875.56	\$48,875.56	\$33,233.44	\$36,154.44	(\$2,921.00)	-3.56%
10.1210.112.0.0.00.0000.00000	SPED OUT OF DISTRICT COOR.	\$40,762.00	\$0.00	\$40,762.00	\$20,381.01	\$20,381.01	\$20,380.99	\$20,380.99	\$0.00	0.00%
10.1210.112.1.4.00.0000.00000	TEACHER SALARIES-PRESCHOOL	\$92,873.00	\$0.00	\$92,873.00	\$50,321.47	\$50,321.47	\$42,551.53	\$44,862.53	(\$2,311.00)	-2.49%
10.1210.112.1.6.00.0000.00000	TEACHER SALARIES-SPEC ED SMITH	\$114,516.00	\$0.00	\$114,516.00	\$57,569.46	\$57,569.46	\$56,946.54	\$57,569.54	(\$623.00)	-0.54%
10.1210.112.2.0.00.0000.00000	TEACHER SALARIES-SPEC ED MIDDLE	\$94,936.00	\$0.00	\$94,936.00	\$51,233.00	\$51,233.00	\$43,703.00	\$51,233.00	(\$7,530.00)	-7.93%
10.1210.112.3.0.00.0000.00000	TEACHER SALARIES-SPEC ED HIGH	\$129,729.00	\$0.00	\$129,729.00	\$68,451.73	\$68,451.73	\$61,277.27	\$60,963.64	\$313.63	0.24%
	OBJ: TEACHER SALARIES - 112	\$472,816.00	\$0.00	\$472,816.00	\$247,956.67	\$247,956.67	\$224,859.33	\$235,009.70	(\$10,150.37)	-2.15%
10.1210.114.1.4.00.0000.00000	TEACHER ASSISTANTS - PRESCHOOL	\$60,493.00	\$0.00	\$60,493.00	\$32,767.82	\$32,767.82	\$27,725.18	\$28,930.80	(\$1,205.62)	-1.99%
10.1210.114.1.6.00.0000.00000	TEACHER ASSISTANTS - SMITH	\$265,492.00	\$0.00	\$265,492.00	\$120,682.35	\$120,682.35	\$144,809.65	\$102,282.65	\$42,527.00	16.02%
10.1210.114.2.0.00.0000.00000	TEACHER ASSISTANTS - MIDDLE	\$150,315.00	\$0.00	\$150,315.00	\$79,326.07	\$79,326.07	\$70,988.93	\$75,432.82	(\$4,443.89)	-2.96%
10.1210.114.3.0.00.0000.00000	TEACHER ASSISTANTS - HIGH	\$198,494.00	\$0.00	\$198,494.00	\$101,487.31	\$101,487.31	\$97,006.69	\$93,798.69	\$3,208.00	1.62%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$674,794.00	\$0.00	\$674,794.00	\$334,263.55	\$334,263.55	\$340,530.45	\$300,444.96	\$40,085.49	5.94%
10.1210.115.0.0.00.0000.00000	SECRETARY SPECIAL ED	\$38,147.00	\$0.00	\$38,147.00	\$22,264.78	\$22,264.78	\$15,882.22	\$15,405.60	\$476.62	1.25%
	OBJ: SECRETARY SALARIES - 115	\$38,147.00	\$0.00	\$38,147.00	\$22,264.78	\$22,264.78	\$15,882.22	\$15,405.60	\$476.62	1.25%
10.1210.120.1.6.00.0000.00000	TUTORING SALARIES-SPED P	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1210.120.2.0.00.0000.00000	TUTORING SALARIES-SPED FMS	\$500.00	\$0.00	\$500.00	\$450.00	\$450.00	\$50.00	\$0.00	\$50.00	10.00%
10.1210.120.3.0.00.0000.00000	TUTORING SALARIES-SPED F	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: TUTORING SALARIES - 120	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	70.00%

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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%
10.1210.132.3.0.00.0000.00000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$1,115.31	\$1,115.31	(\$1,115.31)	\$0.00	(\$1,115.31)	0.00%
	OBJ: OVERTIME PAY - 132	\$0.00	\$0.00	\$0.00	\$1,115.31	\$1,115.31	(\$1,115.31)	\$0.00	(\$1,115.31)	0.00%
10.1210.211.0.0.00.0000.00000	HEALTH INSUR SPED DISTRICT	\$40,083.00	\$0.00	\$40,083.00	\$24,268.00	\$24,268.00	\$15,815.00	\$14,190.49	\$1,624.51	4.05%
10.1210.211.1.4.00.0000.00000	HEALTH INSUR SPED PRESCHOOL	\$60,899.00	\$0.00	\$60,899.00	\$39,813.84	\$39,813.84	\$21,085.16	\$27,362.96	(\$6,277.80)	-10.31%
10.1210.211.1.6.00.0000.00000	HEALTH INSUR SPED SMITH	\$153,932.00	\$0.00	\$153,932.00	\$72,917.88	\$72,917.88	\$81,014.12	\$56,389.10	\$24,625.02	16.00%
10.1210.211.2.0.00.0000.00000	HEALTH INSUR SPED MIDDLE	\$81,566.00	\$0.00	\$81,566.00	\$27,562.69	\$27,562.69	\$54,003.31	\$23,309.40	\$30,693.91	37.63%
10.1210.211.3.0.00.0000.00000	HEALTH INSUR SPED HIGH	\$99,503.00	\$0.00	\$99,503.00	\$60,817.30	\$60,817.30	\$38,685.70	\$45,807.48	(\$7,121.78)	-7.16%
	OBJ: HEALTH INSUR - 211	\$435,983.00	\$0.00	\$435,983.00	\$225,379.71	\$225,379.71	\$210,603.29	\$167,059.43	\$43,543.86	9.99%
10.1210.212.0.0.00.0000.00000	DENTAL INSUR SPED DIST	\$1,534.00	\$0.00	\$1,534.00	\$924.52	\$924.52	\$609.48	\$542.85	\$66.63	4.34%
10.1210.212.1.4.00.0000.00000	DENTAL INSUR SPED PRESCHOOL	\$1,548.00	\$0.00	\$1,548.00	\$1,087.37	\$1,087.37	\$460.63	\$755.48	(\$294.85)	-19.05%
10.1210.212.1.6.00.0000.00000	DENTAL INSUR SPEC. ED. SMITH	\$5,805.00	\$0.00	\$5,805.00	\$2,582.47	\$2,582.47	\$3,222.53	\$1,918.91	\$1,303.62	22.46%
10.1210.212.2.0.00.0000.00000	DENTAL INSUR SPEC.ED. MIDDLE	\$3,483.00	\$0.00	\$3,483.00	\$2,114.84	\$2,114.84	\$1,368.16	\$1,146.88	\$221.28	6.35%
10.1210.212.3.0.00.0000.00000	DENTAL INSUR SPEC. ED. HIGH	\$4,644.00	\$0.00	\$4,644.00	\$2,561.60	\$2,561.60	\$2,082.40	\$1,885.09	\$197.31	4.25%
	OBJ: DENTAL INSUR - 212	\$17,014.00	\$0.00	\$17,014.00	\$9,270.80	\$9,270.80	\$7,743.20	\$6,249.21	\$1,493.99	8.78%
10.1210.213.0.0.00.0000.00000	LIFE INSUR SPED DISTRICT	\$130.00	\$0.00	\$130.00	\$77.98	\$77.98	\$52.02	\$64.28	(\$12.26)	-9.43%
10.1210.213.1.4.00.0000.00000	LIFE INSUR SPED PRESCHOOL	\$300.00	\$0.00	\$300.00	\$55.20	\$55.20	\$244.80	\$34.02	\$210.78	70.26%
10.1210.213.1.6.00.0000.00000	LIFE INSUR SPED SMITH	\$300.00	\$0.00	\$300.00	\$142.58	\$142.58	\$157.42	\$84.28	\$73.14	24.38%
10.1210.213.2.0.00.0000.00000	LIFE INSUR SPED MIDDLE	\$225.00	\$0.00	\$225.00	\$134.78	\$134.78	\$90.22	\$61.45	\$28.77	12.79%
10.1210.213.3.0.00.0000.00000	LIFE INSUR SPED HIGH	\$271.00	\$0.00	\$271.00	\$128.99	\$128.99	\$142.01	\$77.81	\$64.20	23.69%
	OBJ: LIFE INSUR - 213	\$1,226.00	\$0.00	\$1,226.00	\$539.53	\$539.53	\$686.47	\$321.84	\$364.63	29.74%
10.1210.220.0.0.00.0000.00000	FICA SPEC ED DISTRICT	\$12,090.00	\$0.00	\$12,090.00	\$6,920.37	\$6,920.37	\$5,169.63	\$4,673.88	\$495.75	4.10%
10.1210.220.1.4.00.0000.00000	FICA SPEC ED PRESCHOOL	\$11,810.00	\$0.00	\$11,810.00	\$5,602.02	\$5,602.02	\$6,207.98	\$4,517.26	\$1,690.72	14.32%
10.1210.220.1.6.00.0000.00000	FICA SPEC ED SMITH	\$29,186.00	\$0.00	\$29,186.00	\$13,424.44	\$13,424.44	\$15,761.56	\$11,081.91	\$4,679.65	16.03%
10.1210.220.2.0.00.0000.00000	FICA SPEC ED MIDDLE	\$18,877.00	\$0.00	\$18,877.00	\$9,550.70	\$9,550.70	\$9,326.30	\$8,805.19	\$521.11	2.76%
10.1210.220.3.0.00.0000.00000	FICA SPEC ED HIGH	\$25,232.00	\$0.00	\$25,232.00	\$12,869.55	\$12,869.55	\$12,362.45	\$10,641.96	\$1,720.49	6.82%
	OBJ: FICA - 220	\$97,195.00	\$0.00	\$97,195.00	\$48,367.08	\$48,367.08	\$48,827.92	\$39,720.20	\$9,107.72	9.37%
10.1210.231.0.0.00.0000.00000	EMP RETIRE - SPED DISTRICT	\$4,261.00	\$0.00	\$4,261.00	\$2,487.01	\$2,487.01	\$1,773.99	\$1,556.95	\$217.04	5.09%
10.1210.231.1.6.00.0000.00000	EMP RETIRE - SPED SMITH	\$4,187.00	\$0.00	\$4,187.00	\$2,535.55	\$2,535.55	\$1,651.45	\$2,015.71	(\$364.26)	-8.70%
10.1210.231.2.0.00.0000.00000	EMP RETIRE - SPED MIDDLE	\$2,004.00	\$0.00	\$2,004.00	\$2,627.94	\$2,627.94	(\$623.94)	\$2,133.37	(\$2,757.31)	-137.59%
10.1210.231.3.0.00.0000.00000	EMP RETIRE - SPED HIGH	\$6,290.00	\$0.00	\$6,290.00	\$2,690.42	\$2,690.42	\$3,599.58	\$2,483.53	\$1,116.05	17.74%
	OBJ: EMPL RETIRE - 231	\$16,742.00	\$0.00	\$16,742.00	\$10,340.92	\$10,340.92	\$6,401.08	\$8,189.56	(\$1,788.48)	-10.68%

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10.1210.232.0.0.00.0000.00000	TEACHER RETIRE SPED DISTRICT	\$21,053.00	\$0.00	\$21,053.00	\$12,327.58	\$12,327.58	\$8,725.42	\$8,499.91	\$225.51	1.07%
10.1210.232.1.4.00.0000.00000	TEACHER RETIRE PRESCHOOL	\$16,709.00	\$0.00	\$16,709.00	\$8,957.18	\$8,957.18	\$7,751.82	\$7,449.57	\$302.25	1.81%
10.1210.232.1.6.00.0000.00000	TEACHER RETIRE SPED SMITH	\$20,562.00	\$0.00	\$20,562.00	\$10,247.38	\$10,247.38	\$10,314.62	\$10,082.13	\$232.49	1.13%
10.1210.232.2.0.00.0000.00000	TEACHER RETIRE SPED MIDDLE	\$17,076.00	\$0.00	\$17,076.00	\$9,203.18	\$9,203.18	\$7,872.82	\$8,595.99	(\$723.17)	-4.24%
10.1210.232.3.0.00.0000.00000	TEACHER RETIRE SPED HIGH	\$23,287.00	\$0.00	\$23,287.00	\$12,184.42	\$12,184.42	\$11,102.58	\$10,050.55	\$1,052.03	4.52%
	OBJ: TEACHER RETIRE - 232	\$98,687.00	\$0.00	\$98,687.00	\$52,919.74	\$52,919.74	\$45,767.26	\$44,678.15	\$1,089.11	1.10%
10.1210.240.0.0.00.0000.00000	TUITION REIMB - SPED	\$1,000.00	\$0.00	\$1,000.00	\$225.00	\$225.00	\$775.00	\$350.00	\$425.00	42.50%
	OBJ: TUITION REIMBURSEMENT - 240	\$1,000.00	\$0.00	\$1,000.00	\$225.00	\$225.00	\$775.00	\$350.00	\$425.00	42.50%
10.1210.241.0.0.00.0000.00000	CONFERENCES	\$750.00	\$0.00	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
	OBJ: CONFERENCES - 241	\$750.00	\$0.00	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
10.1210.250.0.0.00.0000.00000	UNEMP COMP SPED DISTRICT	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
10.1210.250.1.4.00.0000.00000	UNEMP COMP PRESCHOOL	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%
10.1210.250.1.6.00.0000.00000	UNEMP COMP SPED SMITH	\$1,757.00	\$0.00	\$1,757.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$1,757.00	100.00%
10.1210.250.2.0.00.0000.00000	UNEMP COMP SPED MIDDLE	\$1,206.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$1,206.00	\$0.00	\$1,206.00	100.00%
10.1210.250.3.0.00.0000.00000	UNEMP COMP SPED HIGH	\$1,578.00	\$0.00	\$1,578.00	\$0.00	\$0.00	\$1,578.00	\$0.00	\$1,578.00	100.00%
	OBJ: UNEMP COMP - 250	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,436.00	\$0.00	\$5,436.00	100.00%
10.1210.260.0.0.00.0000.00000	WORKERS COMP SPED DISTRICT	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	\$786.00	\$0.00	\$786.00	100.00%
10.1210.260.1.4.00.0000.00000	WORKERS COMP SPED PRESCHOOL	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	100.00%
10.1210.260.1.6.00.0000.00000	WORKERS COMP SPED SMITH	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00	100.00%
10.1210.260.2.0.00.0000.00000	WORKERS COMP SPED MIDDLE	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
10.1210.260.3.0.00.0000.00000	WORKERS COMP SPED HIGH	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$1,644.00	100.00%
	OBJ: WORKERS COMP - 260	\$6,328.00	\$0.00	\$6,328.00	\$0.00	\$0.00	\$6,328.00	\$0.00	\$6,328.00	100.00%
10.1210.330.1.6.00.0000.00000	OTHER PROF SERVICES YT SMITH	\$58,447.57	\$0.00	\$58,447.57	\$32,160.00	\$32,160.00	\$26,287.57	\$75,660.00	(\$49,372.43)	-84.47%
10.1210.330.2.0.00.0000.00000	OTHER PROF SERVICES YT MIDDLE	\$46,520.00	\$0.00	\$46,520.00	\$16,934.00	\$16,934.00	\$29,586.00	\$29,586.00	\$0.00	0.00%
10.1210.330.3.0.00.0000.00000	OTHER PROF SERVICES YT HIGH	\$183,360.00	\$0.00	\$183,360.00	\$46,572.66	\$46,572.66	\$136,787.34	\$83,250.50	\$53,536.84	29.20%
	OBJ: OTHER PROF SERVICES - 330	\$288,327.57	\$0.00	\$288,327.57	\$95,666.66	\$95,666.66	\$192,660.91	\$188,496.50	\$4,164.41	1.44%
10.1210.500.0.0.00.0000.00000	MEDICAID ADMIN FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJ: MEDICAID SERVICES - 500	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.1210.561.1.6.00.0000.00000	TUITION- OTHER LEAS IN STATE	\$167,248.60	\$0.00	\$167,248.60	\$0.00	\$0.00	\$167,248.60	\$183,889.60	(\$16,641.00)	-9.95%
10.1210.561.3.0.00.0000.00000	TUITIION- OTHER LEAS IN STATE	\$0.00	\$0.00	\$0.00	\$17,612.00	\$17,612.00	(\$17,612.00)	\$0.00	(\$17,612.00)	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$167,248.60	\$0.00	\$167,248.60	\$17,612.00	\$17,612.00	\$149,636.60	\$183,889.60	(\$34,253.00)	-20.48%
10.1210.563.2.0.00.0000.00000	TUITION - COURT PRIVATE MIDDLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

FRANKLIN SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1210.563.3.0.00.0000.00000	TUITION - COURT PRIVATE HIGH	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	100.00%
	OBJ: TUITION-PUBLIC ACADEMIES - 563	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	100.00%
10.1210.564.1.4.00.0000.00000	TUITION - OUT OF DISTRICT PRESCHOOL	\$0.00	\$0.00	\$0.00	\$2,035.62	\$2,035.62	(\$2,035.62)	\$0.00	(\$2,035.62)	0.00%
10.1210.564.1.6.00.0000.00000	TUITION - OUT OF DISTRICT SMITH	\$278,800.00	\$0.00	\$278,800.00	\$152,286.19	\$152,286.19	\$126,513.81	\$169,495.93	(\$42,982.12)	-15.42%
10.1210.564.2.0.00.0000.00000	TUITION - OUT OF DISTRICT MIDDLE	\$88,200.60	\$0.00	\$88,200.60	\$32,779.76	\$32,779.76	\$55,420.84	\$41,052.67	\$14,368.17	16.29%
10.1210.564.3.0.00.0000.00000	TUITION - OUT OF DISTRICT HIGH	\$102,965.00	\$0.00	\$102,965.00	\$77,572.49	\$77,572.49	\$25,392.51	\$189,992.63	(\$164,600.12)	-159.86%
	OBJ: TUITION-PRIVATE/OTHER SCHOOLS - 564	\$469,965.60	\$0.00	\$469,965.60	\$264,674.06	\$264,674.06	\$205,291.54	\$400,541.23	(\$195,249.69)	-41.55%
10.1210.580.0.0.00.0000.00000	TRAVEL - SPECIAL ED	\$1,500.00	\$0.00	\$1,500.00	\$319.49	\$319.49	\$1,180.51	\$1,180.51	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$1,500.00	\$0.00	\$1,500.00	\$319.49	\$319.49	\$1,180.51	\$1,180.51	\$0.00	0.00%
10.1210.610.0.0.00.0000.00000	SUPPLIES - SPECIAL ED	\$1,000.00	\$0.00	\$1,000.00	\$651.34	\$651.34	\$348.66	\$528.00	(\$179.34)	-17.93%
10.1210.610.1.4.00.0000.00000	SUPPLIES - SPED PRESCHOOL	\$1,105.59	\$0.00	\$1,105.59	\$974.39	\$974.39	\$131.20	\$68.90	\$62.30	5.64%
10.1210.610.1.6.00.0000.00000	SUPPLIES - SPECIAL ED SMITH	\$1,133.73	\$0.00	\$1,133.73	\$814.06	\$814.06	\$319.67	\$467.55	(\$147.88)	-13.04%
10.1210.610.2.0.00.0000.00000	SUPPLIES - SPECIAL ED MIDDLE	\$1,383.16	\$0.00	\$1,383.16	\$1,074.79	\$1,074.79	\$308.37	\$42.20	\$266.17	19.24%
10.1210.610.3.0.00.0000.00000	SUPPLIES - SPECIAL ED HIGH	\$1,313.45	\$0.00	\$1,313.45	\$1,204.83	\$1,204.83	\$108.62	\$0.00	\$108.62	8.27%
	OBJ: SUPPLIES - 610	\$5,935.93	\$0.00	\$5,935.93	\$4,719.41	\$4,719.41	\$1,216.52	\$1,106.65	\$109.87	1.85%
10.1210.810.0.0.00.0000.00000	DUES AND FEES	\$700.00	\$0.00	\$700.00	\$530.00	\$530.00	\$170.00	\$0.00	\$170.00	24.29%
	OBJ: DUES AND FEES - 810	\$700.00	\$0.00	\$700.00	\$530.00	\$530.00	\$170.00	\$0.00	\$170.00	24.29%
	FUNC: SPECIAL EDUCATION - 1210	\$2,969,904.70	\$0.00	\$2,969,904.70	\$1,385,715.27	\$1,385,715.27	\$1,584,189.43	\$1,628,797.58	(\$44,608.15)	-1.50%
10.1220.112.1.4.00.0000.00000	SUMMER ESY - TEACHER PRESCHOOL	\$2,500.00	\$0.00	\$2,500.00	\$712.50	\$712.50	\$1,787.50	\$0.00	\$1,787.50	71.50%
10.1220.112.1.6.00.0000.00000	SUMMER ESY - TEACHER PSS	\$1,800.00	\$0.00	\$1,800.00	\$2,150.00	\$2,150.00	(\$350.00)	\$0.00	(\$350.00)	-19.44%
10.1220.112.2.0.00.0000.00000	TEACHER SALARY-SUMMER EXT YR	\$1,600.00	\$0.00	\$1,600.00	\$2,037.50	\$2,037.50	(\$437.50)	\$0.00	(\$437.50)	-27.34%
10.1220.112.3.0.00.0000.00000	SUMMER SPED SALARY-HIGH	\$1,600.00	\$0.00	\$1,600.00	\$1,700.00	\$1,700.00	(\$100.00)	\$0.00	(\$100.00)	-6.25%
	OBJ: TEACHER SALARIES - 112	\$7,500.00	\$0.00	\$7,500.00	\$6,600.00	\$6,600.00	\$900.00	\$0.00	\$900.00	12.00%
10.1220.114.1.4.00.0000.00000	SUMMER ESY - WAGES TA PRESCHOOL	\$1,800.00	\$0.00	\$1,800.00	\$6,065.00	\$6,065.00	(\$4,265.00)	\$0.00	(\$4,265.00)	-236.94%
10.1220.114.1.6.00.0000.00000	SUMMER ESY - WAGES TA PSS	\$6,000.00	\$0.00	\$6,000.00	\$7,941.25	\$7,941.25	(\$1,941.25)	\$0.00	(\$1,941.25)	-32.35%
10.1220.114.2.0.00.0000.00000	TEACH ASST SALARY-SUMMER PROG	\$6,000.00	\$0.00	\$6,000.00	\$1,920.00	\$1,920.00	\$4,080.00	\$0.00	\$4,080.00	68.00%
10.1220.114.3.0.00.0000.00000	TEACH ASST.-SUMMER EXT YEAR	\$5,760.00	\$0.00	\$5,760.00	\$3,003.75	\$3,003.75	\$2,756.25	\$0.00	\$2,756.25	47.85%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$19,560.00	\$0.00	\$19,560.00	\$18,930.00	\$18,930.00	\$630.00	\$0.00	\$630.00	3.22%
10.1220.220.1.4.00.0000.00000	FICA	\$329.00	\$0.00	\$329.00	\$517.34	\$517.34	(\$188.34)	\$0.00	(\$188.34)	-57.25%
10.1220.220.1.6.00.0000.00000	FICA	\$597.00	\$0.00	\$597.00	\$771.99	\$771.99	(\$174.99)	\$0.00	(\$174.99)	-29.31%
10.1220.220.2.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$581.00	\$0.00	\$581.00	\$302.75	\$302.75	\$278.25	\$0.00	\$278.25	47.89%
10.1220.220.3.0.00.0000.00000	FICA-SUMMER EXT YEAR PROG	\$563.00	\$0.00	\$563.00	\$359.86	\$359.86	\$203.14	\$0.00	\$203.14	36.08%

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	OBJ: FICA - 220	\$2,070.00	\$0.00	\$2,070.00	\$1,951.94	\$1,951.94	\$118.06	\$0.00	\$118.06	5.70%
10.1220.231.1.4.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG-PRESCH	\$81.00	\$0.00	\$81.00	\$71.48	\$71.48	\$9.52	\$0.00	\$9.52	11.75%
10.1220.231.1.6.00.0000.00000	EMPL RETIRE	\$110.00	\$0.00	\$110.00	\$251.19	\$251.19	(\$141.19)	\$0.00	(\$141.19)	-128.35%
10.1220.231.2.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	100.00%
10.1220.231.3.0.00.0000.00000	EMP RETIRE-SUMMER EXT YR PROG	\$300.00	\$0.00	\$300.00	\$134.04	\$134.04	\$165.96	\$0.00	\$165.96	55.32%
	OBJ: EMPL RETIRE - 231	\$627.00	\$0.00	\$627.00	\$456.71	\$456.71	\$170.29	\$0.00	\$170.29	27.16%
10.1220.232.1.4.00.0000.00000	TEACHER RETIRE	\$445.00	\$0.00	\$445.00	\$126.83	\$126.83	\$318.17	\$0.00	\$318.17	71.50%
10.1220.232.1.6.00.0000.00000	TEACHER RETIRE	\$320.00	\$0.00	\$320.00	\$382.70	\$382.70	(\$62.70)	\$0.00	(\$62.70)	-19.59%
10.1220.232.2.0.00.0000.00000	TEA RETIRE-SUMMER EXT YEAR	\$285.00	\$0.00	\$285.00	\$362.68	\$362.68	(\$77.68)	\$0.00	(\$77.68)	-27.26%
10.1220.232.3.0.00.0000.00000	TEACHER RETIRE	\$285.00	\$0.00	\$285.00	\$302.60	\$302.60	(\$17.60)	\$0.00	(\$17.60)	-6.18%
	OBJ: TEACHER RETIRE - 232	\$1,335.00	\$0.00	\$1,335.00	\$1,174.81	\$1,174.81	\$160.19	\$0.00	\$160.19	12.00%
10.1220.260.1.4.00.0000.00000	WORKERS COMP	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
10.1220.260.1.6.00.0000.00000	WORKERS COMP	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	100.00%
10.1220.260.2.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.1220.260.3.0.00.0000.00000	WORKERS COMP EXT YEAR PROG	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
	OBJ: WORKERS COMP - 260	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	100.00%
10.1220.610.1.0.00.0000.00000	SUPPLIES-EXT YEAR PROG	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	OBJ: SUPPLIES - 610	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: SUMMER SPED - 1220	\$31,428.00	\$0.00	\$31,428.00	\$29,113.46	\$29,113.46	\$2,314.54	\$0.00	\$2,314.54	7.36%
10.1250.441.3.0.00.0000.00000	ALT. ROOM RENTAL	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$4,800.00	\$5,200.00	\$4,800.00	\$400.00	4.00%
	OBJ: RENTAL LAND & BUILDINGS - 441	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$4,800.00	\$5,200.00	\$4,800.00	\$400.00	4.00%
10.1250.532.3.0.00.0000.00000	ALT. ED. DATA COMMUNICATION	\$1,344.00	\$0.00	\$1,344.00	\$786.32	\$786.32	\$557.68	\$836.32	(\$278.64)	-20.73%
	OBJ: DATA COMMUNICATIONS - 532	\$1,344.00	\$0.00	\$1,344.00	\$786.32	\$786.32	\$557.68	\$836.32	(\$278.64)	-20.73%
10.1250.561.3.0.00.0000.00000	ALT ED TUITION OTHER LEAS IN STATE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
10.1250.610.0.0.00.0000.00000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$125.35	\$125.35	\$874.65	\$913.05	(\$38.40)	-3.84%
	OBJ: SUPPLIES - 610	\$1,000.00	\$0.00	\$1,000.00	\$125.35	\$125.35	\$874.65	\$913.05	(\$38.40)	-3.84%
	FUNC: ALTERNATIVE EDUCATION PROGRAM - 1250	\$62,344.00	\$0.00	\$62,344.00	\$5,711.67	\$5,711.67	\$56,632.33	\$56,549.37	\$82.96	0.13%
10.1260.112.0.0.00.0000.00000	TEACHER SALARIES-ESL	\$5,500.00	\$0.00	\$5,500.00	\$2,790.00	\$2,790.00	\$2,710.00	\$3,162.00	(\$452.00)	-8.22%
	OBJ: TEACHER SALARIES - 112	\$5,500.00	\$0.00	\$5,500.00	\$2,790.00	\$2,790.00	\$2,710.00	\$3,162.00	(\$452.00)	-8.22%

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10.1260.220.0.0.00.0000.00000	FICA ESL	\$421.00	\$0.00	\$421.00	\$213.45	\$213.45	\$207.55	\$213.39	(\$5.84)	-1.39%
	OBJ: FICA - 220	\$421.00	\$0.00	\$421.00	\$213.45	\$213.45	\$207.55	\$213.39	(\$5.84)	-1.39%
10.1260.260.0.0.00.0000.00000	WORKERS COMP ESL	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	OBJ: WORKERS COMP - 260	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
	FUNC: ESL SERVICES - 1260	\$5,949.00	\$0.00	\$5,949.00	\$3,003.45	\$3,003.45	\$2,945.55	\$3,375.39	(\$429.84)	-7.23%
10.1300.561.3.0.00.0000.00000	TUITION - VOC ED	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.00%
	OBJ: TUITION-OTHER LEA'S IN NH - 561	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.00%
10.1411.112.1.6.00.0000.00000	XTRA CURRICULAR SALARY SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10.1411.112.2.0.00.0000.00000	XTRA CURRICULAR SALARY MIDDLE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	28.57%
10.1411.112.3.0.00.0000.00000	XTRA CURRICULAR SALARY HIGH	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$8,950.00	\$3,150.00	26.03%
	OBJ: TEACHER SALARIES - 112	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$11,950.00	\$4,150.00	25.78%
10.1411.220.1.6.00.0000.00000	FICA - EXTRA CURRICULAR	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$36.42	\$1.58	4.16%
10.1411.220.2.0.00.0000.00000	FICA EXTRA CURRICULAR	\$268.00	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00	\$188.51	\$79.49	29.66%
10.1411.220.3.0.00.0000.00000	FICA EXTRA CURRICULAR	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$673.77	\$251.23	27.16%
	OBJ: FICA - 220	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	\$898.70	\$332.30	26.99%
10.1411.232.1.6.00.0000.00000	TEACHER RETIRE EXTRA CURR SMITH	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	0.00%
10.1411.232.2.0.00.0000.00000	TEACHER RETIRE EXTRA CURR MIDDLE	\$623.00	\$0.00	\$623.00	\$0.00	\$0.00	\$623.00	\$445.00	\$178.00	28.57%
10.1411.232.3.0.00.0000.00000	TEACH RETIREME EXTRA CURR HIGH	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$1,593.10	\$560.90	26.04%
	OBJ: TEACHER RETIRE - 232	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$2,866.00	\$2,127.10	\$738.90	25.78%
10.1411.260.3.0.00.0000.00000	WORKERS COMP EXTRA CURR HIGH	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
	OBJ: WORKERS COMP - 260	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
10.1411.810.3.0.00.0000.00000	DUES & FEES-EXTRA CURRICULAR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: DUES AND FEES - 810	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: EXTRA CURRICULAR - 1411	\$20,758.00	\$0.00	\$20,758.00	\$0.00	\$0.00	\$20,758.00	\$14,975.80	\$5,782.20	27.86%
10.1420.112.2.0.00.0000.00000	ATHLETIC DIRECTOR MIDDLE	\$18,746.00	\$0.00	\$18,746.00	\$11,524.48	\$11,524.48	\$7,221.52	\$7,202.82	\$18.70	0.10%
10.1420.112.2.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$1,577.00	\$1,577.00	\$0.00	0.00%
10.1420.112.2.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$3,154.00	\$0.00	\$3,154.00	\$425.00	\$425.00	\$2,729.00	\$3,154.00	(\$425.00)	-13.47%
10.1420.112.2.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,138.00	\$0.00	\$1,138.00	\$1,138.00	\$1,138.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.43.0000.00000	ATHLETIC SALARIES - FIELD HOCKEY	\$1,577.00	\$0.00	\$1,577.00	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$2,886.00	\$0.00	\$2,886.00	\$2,827.00	\$2,827.00	\$59.00	\$0.00	\$59.00	2.04%

FRANKLIN SCHOOL DISTRICT

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1420.112.2.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$1,577.00	\$1,577.00	\$0.00	0.00%
10.1420.112.2.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$0.00	\$2,366.00	\$2,430.00	(\$64.00)	-2.70%
10.1420.112.2.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$1,577.00	\$0.00	\$1,577.00	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.2.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$1,577.00	\$0.00	\$1,577.00	\$1,897.00	\$1,897.00	(\$320.00)	\$0.00	(\$320.00)	-20.29%
10.1420.112.3.0.00.0000.00000	ATHLETIC DIRECTOR HIGH	\$31,243.00	\$0.00	\$31,243.00	\$19,207.36	\$19,207.36	\$12,035.64	\$12,004.64	\$31.00	0.10%
10.1420.112.3.0.40.0000.00000	ATHLETIC SALARIES - BASEBALL	\$4,861.00	\$0.00	\$4,861.00	\$0.00	\$0.00	\$4,861.00	\$4,862.00	(\$1.00)	-0.02%
10.1420.112.3.0.41.0000.00000	ATHLETIC SALARIES - BASKETBALL	\$13,479.00	\$0.00	\$13,479.00	\$2,050.00	\$2,050.00	\$11,429.00	\$9,699.00	\$1,730.00	12.83%
10.1420.112.3.0.42.0000.00000	ATHLETIC SALARIES - CHEERING	\$1,825.00	\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.112.3.0.43.0000.00000	ATHLETIC SALARIES-FIELD HOCKEY	\$3,934.00	(\$1,403.74)	\$2,530.26	\$2,328.00	\$2,328.00	\$202.26	\$0.00	\$202.26	7.99%
10.1420.112.3.0.44.0000.00000	ATHLETIC SALARIES - FOOTBALL	\$6,243.00	\$0.00	\$6,243.00	\$5,362.00	\$5,362.00	\$881.00	\$0.00	\$881.00	14.11%
10.1420.112.3.0.48.0000.00000	ATHLETIC SALARIES - SOFTBALL	\$4,861.00	\$0.00	\$4,861.00	\$0.00	\$0.00	\$4,861.00	\$4,862.00	(\$1.00)	-0.02%
10.1420.112.3.0.49.0000.00000	ATHLETIC SAL-INDOOR TRACK	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00	0.00%
10.1420.112.3.0.50.0000.00000	ATHLETIC SALARIES - TRACK	\$3,311.00	\$0.00	\$3,311.00	\$0.00	\$0.00	\$3,311.00	\$3,311.00	\$0.00	0.00%
10.1420.112.3.0.53.0000.00000	ATHLETIC SALARIES - SOCCER	\$3,698.00	\$0.00	\$3,698.00	\$3,311.00	\$3,311.00	\$387.00	\$0.00	\$387.00	10.47%
10.1420.112.3.0.54.0000.00000	ATHLETIC SALARIES - VOLLEYBALL	\$5,343.00	\$0.00	\$5,343.00	\$3,800.00	\$3,800.00	\$1,543.00	\$0.00	\$1,543.00	28.88%
	OBJ: TEACHER SALARIES - 112	\$115,840.00	(\$1,403.74)	\$114,436.26	\$58,848.84	\$58,848.84	\$55,587.42	\$51,546.46	\$4,040.96	3.53%
10.1420.211.2.0.00.0000.00000	HEALTH INSUR ATHLETICS MIDDLE	\$8,373.00	\$0.00	\$8,373.00	\$5,152.64	\$5,152.64	\$3,220.36	\$2,898.32	\$322.04	3.85%
10.1420.211.2.0.41.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$124.03	\$124.03	(\$124.03)	\$0.00	(\$124.03)	0.00%
10.1420.211.3.0.00.0000.00000	HEALTH INSUR ATHLETICS HIGH	\$13,955.00	\$0.00	\$13,955.00	\$8,587.84	\$8,587.84	\$5,367.16	\$4,830.59	\$536.57	3.85%
	OBJ: HEALTH INSUR - 211	\$22,328.00	\$0.00	\$22,328.00	\$13,864.51	\$13,864.51	\$8,463.49	\$7,728.91	\$734.58	3.29%
10.1420.212.2.0.00.0000.00000	DENTAL INSUR ATHLETICS MIDDLE	\$447.00	\$0.00	\$447.00	\$274.88	\$274.88	\$172.12	\$154.60	\$17.52	3.92%
10.1420.212.2.0.41.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$4.65	\$4.65	(\$4.65)	\$0.00	(\$4.65)	0.00%
10.1420.212.3.0.00.0000.00000	DENTAL INSUR ATHLETICS HIGH	\$745.00	\$0.00	\$745.00	\$458.24	\$458.24	\$286.76	\$257.73	\$29.03	3.90%
	OBJ: DENTAL INSUR - 212	\$1,192.00	\$0.00	\$1,192.00	\$737.77	\$737.77	\$454.23	\$412.33	\$41.90	3.52%
10.1420.213.2.0.00.0000.00000	LIFE INSUR ATHLETICS MIDDLE	\$7.00	\$0.00	\$7.00	\$13.36	\$13.36	(\$6.36)	\$6.68	(\$13.04)	-186.29%
10.1420.213.3.0.00.0000.00000	LIFE INSUR ATHLETICS HIGH	\$17.00	\$0.00	\$17.00	\$22.32	\$22.32	(\$5.32)	\$32.83	(\$38.15)	-224.41%
	OBJ: LIFE INSUR - 213	\$24.00	\$0.00	\$24.00	\$35.68	\$35.68	(\$11.68)	\$39.51	(\$51.19)	-213.29%
10.1420.214.3.0.00.0000.00000	DISABILITY INSURANCE - ATHLETIC DIRECTOR	\$0.00	\$0.00	\$0.00	\$237.15	\$237.15	(\$237.15)	\$0.00	(\$237.15)	0.00%
	OBJ: DISABILITY INSURANCE - 214	\$0.00	\$0.00	\$0.00	\$237.15	\$237.15	(\$237.15)	\$0.00	(\$237.15)	0.00%
10.1420.220.2.0.00.0000.00000	FICA ATHLETICS MIDDLE	\$2,767.00	\$0.00	\$2,767.00	\$1,604.01	\$1,604.01	\$1,162.99	\$1,164.37	(\$1.38)	-0.05%
10.1420.220.3.0.00.0000.00000	FICA ATHLETICS HIGH	\$6,094.00	\$0.00	\$6,094.00	\$2,898.76	\$2,898.76	\$3,195.24	\$2,633.70	\$561.54	9.21%
	OBJ: FICA - 220	\$8,861.00	\$0.00	\$8,861.00	\$4,502.77	\$4,502.77	\$4,358.23	\$3,798.07	\$560.16	6.32%

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	\$41.33	\$41.33	(\$41.33)	\$0.00	(\$41.33)	0.00%
10.1420.231.3.0.00.0000.00000	EMP RETIRE ATHLETICS HIGH	\$0.00	\$0.00	\$0.00	\$161.96	\$161.96	(\$161.96)	\$0.00	(\$161.96)	0.00%
	OBJ: EMPL RETIRE - 231	\$0.00	\$0.00	\$0.00	\$203.29	\$203.29	(\$203.29)	\$0.00	(\$203.29)	0.00%
10.1420.232.2.0.00.0000.00000	TEACHER RETIRE ATHLETICS MIDDLE	\$4,837.00	\$0.00	\$4,837.00	\$2,815.33	\$2,815.33	\$2,021.67	\$1,715.31	\$306.36	6.33%
10.1420.232.3.0.00.0000.00000	TEACHER RETIRE ATHLETICS HIGH	\$8,561.00	\$0.00	\$8,561.00	\$4,422.44	\$4,422.44	\$4,138.56	\$2,682.83	\$1,455.73	17.00%
	OBJ: TEACHER RETIRE - 232	\$13,398.00	\$0.00	\$13,398.00	\$7,237.77	\$7,237.77	\$6,160.23	\$4,398.14	\$1,762.09	13.15%
10.1420.250.2.0.00.0000.00000	UNEMP COMP ATHLETICS MIDDLE	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	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	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
10.1420.260.2.0.00.0000.00000	WORKERS COMP ATHLETICS MIDDLE	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	100.00%
10.1420.260.3.0.00.0000.00000	WORKERS COMP ATHLETICS HIGH	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00	100.00%
	OBJ: WORKERS COMP - 260	\$581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$581.00	\$0.00	\$581.00	100.00%
10.1420.340.2.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS	\$300.00	\$0.00	\$300.00	\$385.00	\$385.00	(\$85.00)	\$0.00	(\$85.00)	-28.33%
10.1420.340.2.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	0.00%
10.1420.340.2.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$2,205.00	\$0.00	\$2,205.00	\$896.00	\$896.00	\$1,309.00	\$1,309.00	\$0.00	0.00%
10.1420.340.2.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$720.00	\$0.00	\$720.00	\$680.00	\$680.00	\$40.00	\$0.00	\$40.00	5.56%
10.1420.340.2.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$896.00	\$0.00	\$896.00	\$1,162.00	\$1,162.00	(\$266.00)	\$0.00	(\$266.00)	-29.69%
10.1420.340.2.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	0.00%
10.1420.340.2.0.53.0000.00000	PURCHASED SERVICE-SOCCER	\$1,080.00	\$0.00	\$1,080.00	\$930.00	\$930.00	\$150.00	\$0.00	\$150.00	13.89%
10.1420.340.2.0.54.0000.00000	PURCHASED SERVICES-VOLLE	\$408.00	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00	0.00%
10.1420.340.3.0.00.0000.00000	PURCHASED SERVICE-ATHLETICS HS	\$3,500.00	\$0.00	\$3,500.00	\$1,887.50	\$1,887.50	\$1,612.50	\$1,612.50	\$0.00	0.00%
10.1420.340.3.0.40.0000.00000	PURCHASED SERVICE-BASEBALL	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$2,546.00	\$2,546.00	\$0.00	0.00%
10.1420.340.3.0.41.0000.00000	PURCHASED SERVICE-BASKETBALL	\$5,616.00	\$0.00	\$5,616.00	\$5,388.00	\$5,388.00	\$228.00	\$228.00	\$0.00	0.00%
10.1420.340.3.0.43.0000.00000	PURCHASED SERVICE-FIELD HOCKEY	\$1,232.00	\$0.00	\$1,232.00	\$1,202.00	\$1,202.00	\$30.00	\$25.00	\$5.00	0.41%
10.1420.340.3.0.44.0000.00000	PURCHASED SERVICE-FOOTBALL	\$2,044.00	\$0.00	\$2,044.00	\$2,080.00	\$2,080.00	(\$36.00)	(\$36.00)	\$0.00	0.00%
10.1420.340.3.0.48.0000.00000	PURCHASED SERVICE-SOFTBALL	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	0.00%
10.1420.340.3.0.53.0000.00000	PURCHASED SERVICE-SOCCER	\$1,648.00	\$0.00	\$1,648.00	\$1,354.00	\$1,354.00	\$294.00	\$0.00	\$294.00	17.84%
10.1420.340.3.0.54.0000.00000	PURCHASED SERVICE-VOLLEYBALL	\$2,336.00	\$0.00	\$2,336.00	\$2,474.00	\$2,474.00	(\$138.00)	\$0.00	(\$138.00)	-5.91%
	OBJ: TECHNICAL SERVICES - 340	\$28,467.00	\$0.00	\$28,467.00	\$18,846.50	\$18,846.50	\$9,620.50	\$9,620.50	\$0.00	0.00%
10.1420.430.2.0.44.0000.00000	REPAIR & MAINT FOOTBALL MIDDLE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
10.1420.430.3.0.44.0000.00000	REPAIR & MAINT FOOTBALL HIGH	\$4,000.00	\$0.00	\$4,000.00	\$3,632.80	\$3,632.80	\$367.20	\$367.20	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$5,300.00	\$0.00	\$5,300.00	\$3,632.80	\$3,632.80	\$1,667.20	\$1,667.20	\$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	\$439.43	\$439.43	\$460.57	\$460.57	\$0.00	0.00%
	OBJ: TRAVEL - 580	\$900.00	\$0.00	\$900.00	\$439.43	\$439.43	\$460.57	\$460.57	\$0.00	0.00%
10.1420.610.2.0.00.0000.00000	SUPPLIES-ATHLETICS MIDDLE	\$1,600.00	\$0.00	\$1,600.00	\$912.75	\$912.75	\$687.25	\$687.25	\$0.00	0.00%
10.1420.610.2.0.40.0000.00000	SUPPLIES-BASEBALL MIDDLE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.1420.610.2.0.41.0000.00000	SUPPLIES-BASKETBALL MIDDLE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.1420.610.2.0.43.0000.00000	SUPPLIES-FIELD HOCKEY MIDDLE	\$150.00	\$0.00	\$150.00	\$100.95	\$100.95	\$49.05	\$49.05	\$0.00	0.00%
10.1420.610.2.0.44.0000.00000	SUPPLIES-FOOTBALL MIDDLE	\$425.00	\$0.00	\$425.00	\$439.50	\$439.50	(\$14.50)	\$0.00	(\$14.50)	-3.41%
10.1420.610.2.0.48.0000.00000	SUPPLIES-SOFTBALL MIDDLE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.1420.610.2.0.53.0000.00000	SUPPLIES-SOCCER MIDDLE	\$375.00	\$0.00	\$375.00	\$402.45	\$402.45	(\$27.45)	\$0.00	(\$27.45)	-7.32%
10.1420.610.2.0.54.0000.00000	SUPPLIES-VOLLEYBALL	\$175.00	\$0.00	\$175.00	\$123.95	\$123.95	\$51.05	\$1.05	\$50.00	28.57%
10.1420.610.3.0.00.0000.00000	SUPPLIES-ATHLETICS HIGH	\$6,900.00	\$0.00	\$6,900.00	\$5,454.04	\$5,454.04	\$1,445.96	\$1,445.96	\$0.00	0.00%
10.1420.610.3.0.40.0000.00000	SUPPLIES-BASEBALL HIGH	\$2,200.00	\$0.00	\$2,200.00	\$893.18	\$893.18	\$1,306.82	\$1,306.82	\$0.00	0.00%
10.1420.610.3.0.41.0000.00000	SUPPLIES-BASKETBALL HIGH	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.1420.610.3.0.43.0000.00000	SUPPLIES-FIELD HOCKEY HIGH	\$275.00	\$0.00	\$275.00	\$265.95	\$265.95	\$9.05	\$9.05	\$0.00	0.00%
10.1420.610.3.0.44.0000.00000	SUPPLIES-FOOTBALL HIGH	\$1,100.00	\$0.00	\$1,100.00	\$1,087.75	\$1,087.75	\$12.25	\$0.00	\$12.25	1.11%
10.1420.610.3.0.48.0000.00000	SUPPLIES-SOFTBALL HIGH	\$1,500.00	\$0.00	\$1,500.00	\$540.00	\$540.00	\$960.00	\$960.00	\$0.00	0.00%
10.1420.610.3.0.50.0000.00000	SUPPLIES-TRACK	\$0.00	\$1,403.74	\$1,403.74	\$1,403.74	\$1,403.74	\$0.00	\$0.00	\$0.00	0.00%
10.1420.610.3.0.53.0000.00000	SUPPLIES-SOCCER HIGH	\$528.00	\$0.00	\$528.00	\$572.10	\$572.10	(\$44.10)	\$0.00	(\$44.10)	-8.35%
10.1420.610.3.0.54.0000.00000	SUPPLIES-VOLLEYBALL HIGH	\$300.00	\$0.00	\$300.00	\$308.90	\$308.90	(\$8.90)	\$0.00	(\$8.90)	-2.97%
	OBJ: SUPPLIES - 610	\$17,528.00	\$1,403.74	\$18,931.74	\$12,505.26	\$12,505.26	\$6,426.48	\$4,459.18	\$1,967.30	10.39%
10.1420.735.2.0.00.0000.00000	REPL EQUIP-ATHLETICS MIDDLE	\$200.00	\$0.00	\$200.00	\$197.00	\$197.00	\$3.00	\$0.00	\$3.00	1.50%
10.1420.735.2.0.41.0000.00000	REPL EQUIP-BASKETBALL FMS	\$2,000.00	\$0.00	\$2,000.00	\$1,996.00	\$1,996.00	\$4.00	\$0.00	\$4.00	0.20%
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%
10.1420.735.3.0.00.0000.00000	REPL EQUIP-ATHLETICS HIGH	\$200.00	\$0.00	\$200.00	\$132.00	\$132.00	\$68.00	\$68.00	\$0.00	0.00%
10.1420.735.3.0.40.0000.00000	REPL EQUIP-BASEBALL HIGH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.1420.735.3.0.41.0000.00000	REPL EQUIP-BASKETBALL HIGH	\$2,000.00	\$0.00	\$2,000.00	\$1,875.00	\$1,875.00	\$125.00	\$0.00	\$125.00	6.25%
10.1420.735.3.0.44.0000.00000	REPL EQUIP-FOOTBALL HIGH	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
10.1420.735.3.0.48.0000.00000	REPL EQUIP-SOFTBALL HIGH	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1420.735.3.0.54.0000.00000	REPL EQUIP-VOLLEYBALL HIGH	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: REPL EQUIPMENT - 735	\$9,150.00	\$0.00	\$9,150.00	\$4,900.00	\$4,900.00	\$4,250.00	\$3,668.00	\$582.00	6.36%
10.1420.810.2.0.00.0000.00000	DUES & FEES-ATHLETICS MIDDLE	\$725.00	\$175.00	\$900.00	\$850.00	\$850.00	\$50.00	\$0.00	\$50.00	5.56%

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10.1420.810.3.0.00.0000.00000	DUES & FEES-ATHLETICS HIGH	\$10,000.00	(\$175.00)	\$9,825.00	\$9,292.05	\$9,292.05	\$532.95	\$532.95	\$0.00	0.00%
	OBJ: DUES AND FEES - 810	\$10,725.00	\$0.00	\$10,725.00	\$10,142.05	\$10,142.05	\$582.95	\$532.95	\$50.00	0.47%
	FUNC: ATHLETICS - 1420	\$237,097.00	\$0.00	\$237,097.00	\$138,846.82	\$138,846.82	\$98,250.18	\$88,331.82	\$9,918.36	4.18%
10.1600.111.0.0.00.0000.00000	ADMIN SALARIES ADULT ED	\$20,931.00	\$0.00	\$20,931.00	\$4,067.59	\$4,067.59	\$16,863.41	\$7,402.19	\$9,461.22	45.20%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$20,931.00	\$0.00	\$20,931.00	\$4,067.59	\$4,067.59	\$16,863.41	\$7,402.19	\$9,461.22	45.20%
10.1600.220.0.0.00.0000.00000	FICA ADULT ED	\$1,601.00	\$0.00	\$1,601.00	\$270.15	\$270.15	\$1,330.85	\$490.03	\$840.82	52.52%
	OBJ: FICA - 220	\$1,601.00	\$0.00	\$1,601.00	\$270.15	\$270.15	\$1,330.85	\$490.03	\$840.82	52.52%
10.1600.232.0.0.00.0000.00000	TEACHER RETIRE	\$0.00	\$0.00	\$0.00	\$723.65	\$723.65	(\$723.65)	\$1,192.13	(\$1,915.78)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$723.65	\$723.65	(\$723.65)	\$1,192.13	(\$1,915.78)	0.00%
10.1600.250.0.0.00.0000.00000	UNEMP COMP-ADULT ED	\$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%
10.1600.260.0.0.00.0000.00000	WORKERS COMP-ADULT ED	\$105.00	\$0.00	\$105.00	(\$34.00)	(\$34.00)	\$139.00	\$0.00	\$139.00	132.38%
	OBJ: WORKERS COMP - 260	\$105.00	\$0.00	\$105.00	(\$34.00)	(\$34.00)	\$139.00	\$0.00	\$139.00	132.38%
	FUNC: ADULT ED - 1600	\$22,749.00	\$0.00	\$22,749.00	\$5,027.39	\$5,027.39	\$17,721.61	\$9,084.35	\$8,637.26	37.97%
10.2113.112.0.0.00.0000.00000	SOCIAL SERVICES DIRECTOR	\$51,267.00	\$0.00	\$51,267.00	\$25,608.50	\$25,608.50	\$25,658.50	\$25,608.50	\$50.00	0.10%
10.2113.112.1.6.00.0000.00000	SOCIAL WORKER SALARY	\$35,135.00	\$0.00	\$35,135.00	\$13,796.56	\$13,796.56	\$21,338.44	\$22,419.44	(\$1,081.00)	-3.08%
10.2113.112.2.0.00.0000.00000	SOCIAL WORKER SALARY	\$44,725.00	\$0.00	\$44,725.00	\$20,498.94	\$20,498.94	\$24,226.06	\$24,226.06	\$0.00	0.00%
10.2113.112.3.0.00.0000.00000	SOCIAL WORKER SALARY	\$52,964.00	\$0.00	\$52,964.00	\$24,274.69	\$24,274.69	\$28,689.31	\$28,688.31	\$1.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$184,091.00	\$0.00	\$184,091.00	\$84,178.69	\$84,178.69	\$99,912.31	\$100,942.31	(\$1,030.00)	-0.56%
10.2113.211.0.0.00.0000.00000	HEALTH INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2113.211.1.6.00.0000.00000	HEALTH INSURANCE	\$13,001.00	\$0.00	\$13,001.00	\$1,890.00	\$1,890.00	\$11,111.00	\$3,024.00	\$8,087.00	62.20%
10.2113.211.2.0.00.0000.00000	HEALTH INSURANCE	\$20,573.00	\$0.00	\$20,573.00	\$10,613.20	\$10,613.20	\$9,959.80	\$8,490.56	\$1,469.24	7.14%
10.2113.211.3.0.00.0000.00000	HEALTH INSUR SOCIAL SERV HIGH	\$8,374.00	\$0.00	\$8,374.00	\$8,208.00	\$8,208.00	\$166.00	\$6,566.40	(\$6,400.40)	-76.43%
	OBJ: HEALTH INSUR - 211	\$44,948.00	\$0.00	\$44,948.00	\$20,711.20	\$20,711.20	\$24,236.80	\$21,080.96	\$3,155.84	7.02%
10.2113.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,120.00	\$0.00	\$1,120.00	\$572.70	\$572.70	\$547.30	\$515.37	\$31.93	2.85%
10.2113.212.1.6.00.0000.00000	DENTAL INSURANCE	\$226.00	\$0.00	\$226.00	\$80.65	\$80.65	\$145.35	\$128.97	\$16.38	7.25%
10.2113.212.2.0.00.0000.00000	DENTAL INSURANCE	\$349.00	\$0.00	\$349.00	\$184.30	\$184.30	\$164.70	\$147.41	\$17.29	4.95%
10.2113.212.3.0.00.0000.00000	DENTAL INSUR SOCIAL SERV HIGH	\$349.00	\$0.00	\$349.00	\$184.30	\$184.30	\$164.70	\$147.41	\$17.29	4.95%
	OBJ: DENTAL INSUR - 212	\$2,044.00	\$0.00	\$2,044.00	\$1,021.95	\$1,021.95	\$1,022.05	\$939.16	\$82.89	4.06%
10.2113.213.0.0.00.0000.00000	LIFE INSURANCE	\$27.00	\$0.00	\$27.00	\$30.15	\$30.15	(\$3.15)	\$40.32	(\$43.47)	-161.00%
10.2113.213.1.6.00.0000.00000	LIFE INSURANCE	\$18.00	\$0.00	\$18.00	\$6.75	\$6.75	\$11.25	\$6.75	\$4.50	25.00%

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10.2113.213.2.0.00.0000.00000	LIFE INSURANCE	\$27.00	\$0.00	\$27.00	\$13.50	\$13.50	\$13.50	\$8.10	\$5.40	20.00%
10.2113.213.3.0.00.0000.00000	LIFE INSUR SOCIAL SERVICES HIGH	\$27.00	\$0.00	\$27.00	\$13.50	\$13.50	\$13.50	\$8.10	\$5.40	20.00%
	OBJ: LIFE INSUR - 213	\$99.00	\$0.00	\$99.00	\$63.90	\$63.90	\$35.10	\$63.27	(\$28.17)	-28.45%
10.2113.220.0.0.00.0000.00000	FICA	\$4,151.00	\$0.00	\$4,151.00	\$1,955.83	\$1,955.83	\$2,195.17	\$1,989.87	\$205.30	4.95%
10.2113.220.1.6.00.0000.00000	FICA	\$2,688.00	\$0.00	\$2,688.00	\$1,054.69	\$1,054.69	\$1,633.31	\$1,581.35	\$51.96	1.93%
10.2113.220.2.0.00.0000.00000	FICA	\$3,421.00	\$0.00	\$3,421.00	\$1,393.06	\$1,393.06	\$2,027.94	\$1,500.61	\$527.33	15.41%
10.2113.220.3.0.00.0000.00000	FICA SOCIAL SERVICES HIGH	\$4,051.00	\$0.00	\$4,051.00	\$1,808.72	\$1,808.72	\$2,242.28	\$1,967.92	\$274.36	6.77%
	OBJ: FICA - 220	\$14,311.00	\$0.00	\$14,311.00	\$6,212.30	\$6,212.30	\$8,098.70	\$7,039.75	\$1,058.95	7.40%
10.2113.232.0.0.00.0000.00000	TEACHER RETIRE	\$9,126.00	\$0.00	\$9,126.00	\$4,558.30	\$4,558.30	\$4,567.70	\$4,105.35	\$462.35	5.07%
10.2113.232.1.6.00.0000.00000	RETIREMENT	\$6,254.00	\$0.00	\$6,254.00	\$2,455.76	\$2,455.76	\$3,798.24	\$3,683.66	\$114.58	1.83%
10.2113.232.2.0.00.0000.00000	RETIREMENT	\$7,961.00	\$0.00	\$7,961.00	\$3,648.81	\$3,648.81	\$4,312.19	\$3,980.53	\$331.66	4.17%
10.2113.232.3.0.00.0000.00000	TEACHER RETIRE SOCIAL SERV HIGH	\$9,428.00	\$0.00	\$9,428.00	\$4,320.91	\$4,320.91	\$5,107.09	\$4,713.72	\$393.37	4.17%
	OBJ: TEACHER RETIRE - 232	\$32,769.00	\$0.00	\$32,769.00	\$14,983.78	\$14,983.78	\$17,785.22	\$16,483.26	\$1,301.96	3.97%
10.2113.250.0.0.00.0000.00000	UNEMP COMP	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2113.250.1.6.00.0000.00000	UNEMPLOYMENT	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2113.250.2.0.00.0000.00000	UNEMPLOYMENT	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2113.250.3.0.00.0000.00000	UNEMP COMP SOCIAL SERVICES HIGH	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2113.260.0.0.00.0000.00000	WORKERS COMP	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	100.00%
10.2113.260.1.6.00.0000.00000	WORK COMP	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
10.2113.260.2.0.00.0000.00000	WORK COMP	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2113.260.3.0.00.0000.00000	WORKERS COMP SOCIAL SERVICES HIGH	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%
	OBJ: WORKERS COMP - 260	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$782.00	100.00%
	FUNC: SOCIAL WORK SERVICES - 2113	\$279,492.00	\$0.00	\$279,492.00	\$127,171.82	\$127,171.82	\$152,320.18	\$146,548.71	\$5,771.47	2.06%
10.2122.112.1.6.00.0000.00000	TEACHER SALARY-GUIDANCE SMITH	\$39,488.00	\$0.00	\$39,488.00	\$21,017.49	\$21,017.49	\$18,470.51	\$21,017.51	(\$2,547.00)	-6.45%
10.2122.112.2.0.00.0000.00000	TEACHER SALARY-GUIDANCE MIDDLE	\$78,555.00	\$0.00	\$78,555.00	\$27,818.30	\$27,818.30	\$50,736.70	\$27,068.41	\$23,668.29	30.13%
10.2122.112.3.0.00.0000.00000	TEACHER SALARY-GUIDANCE HIGH	\$76,077.00	\$0.00	\$76,077.00	\$37,939.84	\$37,939.84	\$38,137.16	\$34,551.59	\$3,585.57	4.71%
	OBJ: TEACHER SALARIES - 112	\$194,120.00	\$0.00	\$194,120.00	\$86,775.63	\$86,775.63	\$107,344.37	\$82,637.51	\$24,706.86	12.73%
10.2122.115.3.0.00.0000.00000	SECRETARY SALARY-GUID HIGH	\$38,146.00	\$0.00	\$38,146.00	\$22,748.00	\$22,748.00	\$15,398.00	\$16,489.20	(\$1,091.20)	-2.86%
	OBJ: SECRETARY SALARIES - 115	\$38,146.00	\$0.00	\$38,146.00	\$22,748.00	\$22,748.00	\$15,398.00	\$16,489.20	(\$1,091.20)	-2.86%
10.2122.211.1.6.00.0000.00000	HEALTH INSUR GUID SMITH	\$9,702.00	\$0.00	\$9,702.00	\$8,208.00	\$8,208.00	\$1,494.00	\$5,472.00	(\$3,978.00)	-41.00%
10.2122.211.2.0.00.0000.00000	HEALTH INSUR GUID MIDDLE	\$31,048.00	\$0.00	\$31,048.00	\$6,048.00	\$6,048.00	\$25,000.00	\$4,032.00	\$20,968.00	67.53%

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10.2122.211.3.0.00.0000.00000	HEALTH INSUR GUID HIGH	\$45,997.00	\$0.00	\$45,997.00	\$21,545.00	\$21,545.00	\$24,452.00	\$13,926.38	\$10,525.62	22.88%
	OBJ: HEALTH INSUR - 211	\$86,747.00	\$0.00	\$86,747.00	\$35,801.00	\$35,801.00	\$50,946.00	\$23,430.38	\$27,515.62	31.72%
10.2122.212.1.6.00.0000.00000	DENTAL INSUR GUID SMITH	\$387.00	\$0.00	\$387.00	\$184.32	\$184.32	\$202.68	\$122.82	\$79.86	20.64%
10.2122.212.2.0.00.0000.00000	DENTAL INSUR GUID MIDDLE	\$697.00	\$0.00	\$697.00	\$258.00	\$258.00	\$439.00	\$171.92	\$267.08	38.32%
10.2122.212.3.0.00.0000.00000	DENTAL INSUR GUID HIGH	\$1,006.00	\$0.00	\$1,006.00	\$562.99	\$562.99	\$443.01	\$359.91	\$83.10	8.26%
	OBJ: DENTAL INSUR - 212	\$2,090.00	\$0.00	\$2,090.00	\$1,005.31	\$1,005.31	\$1,084.69	\$654.65	\$430.04	20.58%
10.2122.213.1.6.00.0000.00000	LIFE INSUR GUID SMITH	\$27.00	\$0.00	\$27.00	\$13.50	\$13.50	\$13.50	\$6.75	\$6.75	25.00%
10.2122.213.2.0.00.0000.00000	LIFE INSUR GUID MIDDLE	\$54.00	\$0.00	\$54.00	\$18.90	\$18.90	\$35.10	\$9.45	\$25.65	47.50%
10.2122.213.3.0.00.0000.00000	LIFE INSUR GUID HIGH	\$54.00	\$0.00	\$54.00	\$36.94	\$36.94	\$17.06	\$18.47	(\$1.41)	-2.61%
	OBJ: LIFE INSUR - 213	\$135.00	\$0.00	\$135.00	\$69.34	\$69.34	\$65.66	\$34.67	\$30.99	22.96%
10.2122.220.1.6.00.0000.00000	FICA GUID SMITH	\$3,021.00	\$0.00	\$3,021.00	\$1,537.05	\$1,537.05	\$1,483.95	\$1,412.38	\$71.57	2.37%
10.2122.220.2.0.00.0000.00000	FICA GUID MIDDLE	\$8,397.00	\$0.00	\$8,397.00	\$2,116.83	\$2,116.83	\$6,280.17	\$1,900.93	\$4,379.24	52.15%
10.2122.220.3.0.00.0000.00000	FICA GUID HIGH	\$12,257.00	\$0.00	\$12,257.00	\$4,348.11	\$4,348.11	\$7,908.89	\$3,309.65	\$4,599.24	37.52%
	OBJ: FICA - 220	\$23,675.00	\$0.00	\$23,675.00	\$8,001.99	\$8,001.99	\$15,673.01	\$6,622.96	\$9,050.05	38.23%
10.2122.231.3.0.00.0000.00000	EMP RETIRE GUID HIGH	\$4,261.00	\$0.00	\$4,261.00	\$2,540.91	\$2,540.91	\$1,720.09	\$1,666.40	\$53.69	1.26%
	OBJ: EMPL RETIRE - 231	\$4,261.00	\$0.00	\$4,261.00	\$2,540.91	\$2,540.91	\$1,720.09	\$1,666.40	\$53.69	1.26%
10.2122.232.1.6.00.0000.00000	TEACHER RETIRE GUID SMITH	\$7,029.00	\$0.00	\$7,029.00	\$3,741.14	\$3,741.14	\$3,287.86	\$3,453.35	(\$165.49)	-2.35%
10.2122.232.2.0.00.0000.00000	TEACHER RETIRE GUID MIDDLE	\$13,983.00	\$0.00	\$13,983.00	\$4,951.66	\$4,951.66	\$9,031.34	\$4,447.55	\$4,583.79	32.78%
10.2122.232.3.0.00.0000.00000	TEACHER RETIRE GUID HIGH	\$13,542.00	\$0.00	\$13,542.00	\$6,753.30	\$6,753.30	\$6,788.70	\$5,677.08	\$1,111.62	8.21%
	OBJ: TEACHER RETIRE - 232	\$34,554.00	\$0.00	\$34,554.00	\$15,446.10	\$15,446.10	\$19,107.90	\$13,577.98	\$5,529.92	16.00%
10.2122.241.2.0.00.0000.00000	CONFERENCES	\$240.00	\$0.00	\$240.00	\$56.00	\$56.00	\$184.00	\$0.00	\$184.00	76.67%
10.2122.241.3.0.00.0000.00000	CONFERENCES	\$240.00	\$0.00	\$240.00	\$204.00	\$204.00	\$36.00	\$0.00	\$36.00	15.00%
	OBJ: CONFERENCES - 241	\$480.00	\$0.00	\$480.00	\$260.00	\$260.00	\$220.00	\$0.00	\$220.00	45.83%
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	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	100.00%
10.2122.260.2.0.00.0000.00000	WORKERS COMP GUID MIDDLE	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.2122.260.3.0.00.0000.00000	WORKERS COMP GUID HIGH	\$631.00	\$0.00	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$0.00	\$1,379.00	\$0.00	\$1,379.00	100.00%

FRANKLIN SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2122.370.3.0.00.0000.00000	STATISTICAL - TESTING HIGH	\$2,000.00	\$0.00	\$2,000.00	\$308.27	\$308.27	\$1,691.73	\$0.00	\$1,691.73	84.59%
	OBJ: STATISTICAL SERVICES - 370	\$2,000.00	\$0.00	\$2,000.00	\$308.27	\$308.27	\$1,691.73	\$0.00	\$1,691.73	84.59%
10.2122.580.3.0.00.0000.00000	TRAVEL - GUIDANCE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$127.04	\$127.04	\$872.96	\$0.00	\$872.96	87.30%
	OBJ: TRAVEL - 580	\$1,000.00	\$0.00	\$1,000.00	\$127.04	\$127.04	\$872.96	\$0.00	\$872.96	87.30%
10.2122.610.3.0.00.0000.00000	SUPPLIES - GUIDANCE HIGH	\$400.00	\$0.00	\$400.00	\$346.23	\$346.23	\$53.77	\$0.00	\$53.77	13.44%
	OBJ: SUPPLIES - 610	\$400.00	\$0.00	\$400.00	\$346.23	\$346.23	\$53.77	\$0.00	\$53.77	13.44%
10.2122.649.1.6.00.0000.00000	OTHER INFO RESOURCES-SMITH	\$500.00	\$0.00	\$500.00	\$81.00	\$81.00	\$419.00	\$0.00	\$419.00	83.80%
	OBJ: OTHER INFORMATION RESOURCES - 649	\$500.00	\$0.00	\$500.00	\$81.00	\$81.00	\$419.00	\$0.00	\$419.00	83.80%
10.2122.810.1.6.00.0000.00000	DUES & FEES - GUIDANCE SMITH	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00	100.00%
10.2122.810.2.0.00.0000.00000	DUES & FEES - GUIDANCE MIDDLE	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	0.00%
10.2122.810.3.0.00.0000.00000	DUES & FEES - GUIDANCE HIGH	\$358.00	\$0.00	\$358.00	\$369.00	\$369.00	(\$11.00)	\$0.00	(\$11.00)	-3.07%
	OBJ: DUES AND FEES - 810	\$845.00	\$0.00	\$845.00	\$369.00	\$369.00	\$476.00	\$358.00	\$118.00	13.96%
	FUNC: COUNSELING - 2122	\$391,004.00	\$0.00	\$391,004.00	\$173,879.82	\$173,879.82	\$217,124.18	\$145,471.75	\$71,652.43	18.33%
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	\$1,000.00	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2134.113.1.6.00.0000.00000	NURSES SALARIES - SMITH	\$49,454.00	\$0.00	\$49,454.00	\$26,318.93	\$26,318.93	\$23,135.07	\$22,824.00	\$311.07	0.63%
10.2134.113.2.0.00.0000.00000	NURSES SALARIES - MIDDLE	\$39,557.00	\$0.00	\$39,557.00	\$17,682.26	\$17,682.26	\$21,874.74	\$18,259.20	\$3,615.54	9.14%
10.2134.113.3.0.00.0000.00000	NURSES SALARIES - HIGH	\$49,454.00	\$0.00	\$49,454.00	\$26,326.85	\$26,326.85	\$23,127.15	\$22,824.00	\$303.15	0.61%
	OBJ: NURSES SALARIES - 113	\$138,465.00	\$0.00	\$138,465.00	\$70,328.04	\$70,328.04	\$68,136.96	\$63,907.20	\$4,229.76	3.05%
10.2134.211.1.6.00.0000.00000	HEALTH INSUR NURSING SMITH	\$10,337.00	\$0.00	\$10,337.00	\$5,906.88	\$5,906.88	\$4,430.12	\$3,937.92	\$492.20	4.76%
10.2134.211.2.0.00.0000.00000	HEALTH INSUR NURSING MIDDLE	\$10,337.00	\$0.00	\$10,337.00	\$5,414.64	\$5,414.64	\$4,922.36	\$4,430.16	\$492.20	4.76%
10.2134.211.3.0.00.0000.00000	HEALTH INSUR NURSING HIGH	\$10,337.00	\$0.00	\$10,337.00	\$5,414.64	\$5,414.64	\$4,922.36	\$4,430.16	\$492.20	4.76%
	OBJ: HEALTH INSUR - 211	\$31,011.00	\$0.00	\$31,011.00	\$16,736.16	\$16,736.16	\$14,274.84	\$12,798.24	\$1,476.60	4.76%
10.2134.212.1.6.00.0000.00000	DENTAL NURSING SMITH	\$387.00	\$0.00	\$387.00	\$221.16	\$221.16	\$165.84	\$147.41	\$18.43	4.76%
10.2134.212.2.0.00.0000.00000	DENTAL NURSING MIDDLE	\$387.00	\$0.00	\$387.00	\$202.73	\$202.73	\$184.27	\$165.84	\$18.43	4.76%
10.2134.212.3.0.00.0000.00000	DENTAL NURSING HIGH	\$387.00	\$0.00	\$387.00	\$202.73	\$202.73	\$184.27	\$165.84	\$18.43	4.76%
	OBJ: DENTAL INSUR - 212	\$1,161.00	\$0.00	\$1,161.00	\$626.62	\$626.62	\$534.38	\$479.09	\$55.29	4.76%
10.2134.213.1.6.00.0000.00000	LIFE INSUR NURSING SMITH	\$27.00	\$0.00	\$27.00	\$11.40	\$11.40	\$15.60	\$7.56	\$8.04	29.78%
10.2134.213.2.0.00.0000.00000	LIFE INSUR NURSING MIDDLE	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	100.00%
10.2134.213.3.0.00.0000.00000	LIFE INSUR NURSING HIGH	\$27.00	\$0.00	\$27.00	\$13.15	\$13.15	\$13.85	\$5.81	\$8.04	29.78%
	OBJ: LIFE INSUR - 213	\$81.00	\$0.00	\$81.00	\$24.55	\$24.55	\$56.45	\$13.37	\$43.08	53.19%

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10.2134.220.0.0.00.0000.00000	FICA NURSING DISTRICT	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$75.93	\$0.57	0.75%
10.2134.220.1.6.00.0000.00000	FICA NURSING SMITH	\$3,783.00	\$0.00	\$3,783.00	\$2,011.31	\$2,011.31	\$1,771.69	\$1,550.29	\$221.40	5.85%
10.2134.220.2.0.00.0000.00000	FICA NURSING MIDDLE	\$3,026.00	\$0.00	\$3,026.00	\$1,352.70	\$1,352.70	\$1,673.30	\$1,241.67	\$431.63	14.26%
10.2134.220.3.0.00.0000.00000	FICA NURSING HIGH	\$3,783.00	\$0.00	\$3,783.00	\$1,992.09	\$1,992.09	\$1,790.91	\$1,534.48	\$256.43	6.78%
	OBJ: FICA - 220	\$10,668.50	\$0.00	\$10,668.50	\$5,356.10	\$5,356.10	\$5,312.40	\$4,402.37	\$910.03	8.53%
10.2134.232.0.0.00.0000.00000	TEACHER RETIRE NURSING DISTRICT	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	0.00%
10.2134.232.1.6.00.0000.00000	TEACHER RETIRE NURSING SMITH	\$8,803.00	\$0.00	\$8,803.00	\$4,684.79	\$4,684.79	\$4,118.21	\$3,611.27	\$506.94	5.76%
10.2134.232.2.0.00.0000.00000	TEACHER RETIRE NURSING MIDDLE	\$7,042.00	\$0.00	\$7,042.00	\$3,147.44	\$3,147.44	\$3,894.56	\$2,889.02	\$1,005.54	14.28%
10.2134.232.3.0.00.0000.00000	TEACHER RETIRE NURSING HIGH	\$8,803.00	\$0.00	\$8,803.00	\$4,686.20	\$4,686.20	\$4,116.80	\$3,611.27	\$505.53	5.74%
	OBJ: TEACHER RETIRE - 232	\$24,826.00	\$0.00	\$24,826.00	\$12,518.43	\$12,518.43	\$12,307.57	\$10,289.56	\$2,018.01	8.13%
10.2134.241.0.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2134.241.1.6.00.0000.00000	CONFERENCES	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.2134.241.3.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJ: CONFERENCES - 241	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
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%
10.2134.260.1.6.00.0000.00000	WORKERS COMP NURSING SMITH	\$247.00	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	100.00%
10.2134.260.2.0.00.0000.00000	WORKERS COMP NURSING MIDDLE	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
10.2134.260.3.0.00.0000.00000	WORKERS COMP NURSING HIGH	\$247.00	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	100.00%
	OBJ: WORKERS COMP - 260	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
10.2134.430.1.6.00.0000.00000	REPAIR & MAINT-NURSING SMITH	\$100.00	\$0.00	\$100.00	\$80.00	\$80.00	\$20.00	\$0.00	\$20.00	20.00%
10.2134.430.2.0.00.0000.00000	REPAIR & MAINT-NURSING MIDDLE	\$90.00	\$0.00	\$90.00	\$80.00	\$80.00	\$10.00	\$0.00	\$10.00	11.11%
10.2134.430.3.0.00.0000.00000	REPAIR & MAINT-NURSING HIGH	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: REPAIR & MAINTENANCE - 430	\$270.00	\$0.00	\$270.00	\$240.00	\$240.00	\$30.00	\$0.00	\$30.00	11.11%
10.2134.522.3.0.00.0000.00000	LIABILITY INSUR-NURSING HIGH	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
	OBJ: LIABILITY INSURANCE - 522	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.2134.610.1.6.00.0000.00000	SUPPLIES - NURSING SMITH	\$1,100.00	\$0.00	\$1,100.00	\$671.93	\$671.93	\$428.07	\$58.55	\$369.52	33.59%
10.2134.610.2.0.00.0000.00000	SUPPLIES - NURSING MIDDLE	\$500.00	\$0.00	\$500.00	\$449.96	\$449.96	\$50.04	\$50.04	\$0.00	0.00%
10.2134.610.3.0.00.0000.00000	SUPPLIES - NURSING HIGH	\$1,100.00	\$0.00	\$1,100.00	\$788.18	\$788.18	\$311.82	\$0.00	\$311.82	28.35%
	OBJ: SUPPLIES - 610	\$2,700.00	\$0.00	\$2,700.00	\$1,910.07	\$1,910.07	\$789.93	\$108.59	\$681.34	25.23%

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10.2134.650.1.6.00.0000.00000	SOFTWARE - NURSE SMITH	\$1,619.00	\$0.00	\$1,619.00	\$500.00	\$500.00	\$1,119.00	\$0.00	\$1,119.00	69.12%
10.2134.650.2.0.00.0000.00000	SOFTWARE - NURSE MIDDLE	\$1,619.00	\$0.00	\$1,619.00	\$500.00	\$500.00	\$1,119.00	\$0.00	\$1,119.00	69.12%
10.2134.650.3.0.00.0000.00000	SOFTWARE-NURSE HIGH	\$1,619.00	\$0.00	\$1,619.00	\$500.00	\$500.00	\$1,119.00	\$0.00	\$1,119.00	69.12%
	OBJ: SOFTWARE - 650	\$4,857.00	\$0.00	\$4,857.00	\$1,500.00	\$1,500.00	\$3,357.00	\$0.00	\$3,357.00	69.12%
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	\$250.00	\$0.00	\$250.00	\$45.00	\$45.00	\$205.00	\$0.00	\$205.00	82.00%
	OBJ: DUES AND FEES - 810	\$400.00	\$0.00	\$400.00	\$45.00	\$45.00	\$355.00	\$150.00	\$205.00	51.25%
	FUNC: NURSING SERVICES - 2134	\$217,851.50	\$0.00	\$217,851.50	\$109,284.97	\$109,284.97	\$108,566.53	\$93,148.42	\$15,418.11	7.08%
10.2140.116.1.6.00.0000.00000	SALARY - BEHAVIORALIST SMITH	\$16,560.00	\$0.00	\$16,560.00	\$8,279.70	\$8,279.70	\$8,280.30	\$8,279.70	\$0.60	0.00%
10.2140.116.2.0.00.0000.00000	SALARY - BEHAVIORALIST MIDDLE	\$16,560.00	\$0.00	\$16,560.00	\$8,279.70	\$8,279.70	\$8,280.30	\$8,279.71	\$0.59	0.00%
10.2140.116.3.0.00.0000.00000	SALARY - BEHAVIORLIST HIGH	\$16,560.00	\$0.00	\$16,560.00	\$8,279.57	\$8,279.57	\$8,280.43	\$8,279.62	\$0.81	0.00%
	OBJ: SPEC. TEACHER SALARIES - 116	\$49,680.00	\$0.00	\$49,680.00	\$24,838.97	\$24,838.97	\$24,841.03	\$24,839.03	\$2.00	0.00%
10.2140.211.1.6.00.0000.00000	HEALTH INSUR PSYCH SMITH	\$3,024.00	\$0.00	\$3,024.00	\$1,728.00	\$1,728.00	\$1,296.00	\$1,152.00	\$144.00	4.76%
10.2140.211.2.0.00.0000.00000	HEALTH INSUR PSYCH	\$3,024.00	\$0.00	\$3,024.00	\$1,728.00	\$1,728.00	\$1,296.00	\$1,152.00	\$144.00	4.76%
10.2140.211.3.0.00.0000.00000	HEALTH INSUR PSYCH HIGH	\$3,024.00	\$0.00	\$3,024.00	\$1,728.00	\$1,728.00	\$1,296.00	\$1,152.00	\$144.00	4.76%
	OBJ: HEALTH INSUR - 211	\$9,072.00	\$0.00	\$9,072.00	\$5,184.00	\$5,184.00	\$3,888.00	\$3,456.00	\$432.00	4.76%
10.2140.212.1.6.00.0000.00000	DENTAL INSUR-PSYCH SMITH	\$129.00	\$0.00	\$129.00	\$73.68	\$73.68	\$55.32	\$49.11	\$6.21	4.81%
10.2140.212.2.0.00.0000.00000	DENTAL INSUR - PSYCH	\$129.00	\$0.00	\$129.00	\$73.68	\$73.68	\$55.32	\$49.11	\$6.21	4.81%
10.2140.212.3.0.00.0000.00000	DENTAL INSUR-PSYCH HIGH	\$129.00	\$0.00	\$129.00	\$73.80	\$73.80	\$55.20	\$49.19	\$6.01	4.66%
	OBJ: DENTAL INSUR - 212	\$387.00	\$0.00	\$387.00	\$221.16	\$221.16	\$165.84	\$147.41	\$18.43	4.76%
10.2140.213.1.6.00.0000.00000	LIFE INSUR-PSYCH SMITH	\$9.00	\$0.00	\$9.00	\$5.40	\$5.40	\$3.60	\$2.70	\$0.90	10.00%
10.2140.213.2.0.00.0000.00000	LIFE INSUR- PSYCH	\$9.00	\$0.00	\$9.00	\$5.40	\$5.40	\$3.60	\$2.70	\$0.90	10.00%
10.2140.213.3.0.00.0000.00000	LIFE INSUR-PSYCH HIGH	\$9.00	\$0.00	\$9.00	\$5.40	\$5.40	\$3.60	\$2.70	\$0.90	10.00%
	OBJ: LIFE INSUR - 213	\$27.00	\$0.00	\$27.00	\$16.20	\$16.20	\$10.80	\$8.10	\$2.70	10.00%
10.2140.220.1.6.00.0000.00000	FICA - PSYCH SMITH	\$1,267.00	\$0.00	\$1,267.00	\$633.48	\$633.48	\$633.52	\$584.73	\$48.79	3.85%
10.2140.220.2.0.00.0000.00000	FICA - PSYCH MIDDLE	\$1,267.00	\$0.00	\$1,267.00	\$633.48	\$633.48	\$633.52	\$584.73	\$48.79	3.85%
10.2140.220.3.0.00.0000.00000	FICA - PSYCH HIGH	\$1,267.00	\$0.00	\$1,267.00	\$633.24	\$633.24	\$633.76	\$584.58	\$49.18	3.88%
	OBJ: FICA - 220	\$3,801.00	\$0.00	\$3,801.00	\$1,900.20	\$1,900.20	\$1,900.80	\$1,754.04	\$146.76	3.86%
10.2140.232.1.6.00.0000.00000	TEACHER RETIRE-PSYCH SMITH	\$2,948.00	\$0.00	\$2,948.00	\$1,473.81	\$1,473.81	\$1,474.19	\$1,360.43	\$113.76	3.86%
10.2140.232.2.0.00.0000.00000	TEACHER RETIRE - PSYCH	\$2,948.00	\$0.00	\$2,948.00	\$1,473.81	\$1,473.81	\$1,474.19	\$1,360.43	\$113.76	3.86%
10.2140.232.3.0.00.0000.00000	TEACHER RETIRE-PSYCH HIGH	\$2,948.00	\$0.00	\$2,948.00	\$1,473.69	\$1,473.69	\$1,474.31	\$1,360.36	\$113.95	3.87%
	OBJ: TEACHER RETIRE - 232	\$8,844.00	\$0.00	\$8,844.00	\$4,421.31	\$4,421.31	\$4,422.69	\$4,081.22	\$341.47	3.86%

FRANKLIN SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2140.250.1.6.00.0000.00000	UNEMP COMP - PSYCH SMITH	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
10.2140.250.2.0.00.0000.00000	UNEMP COMP - PSYCH MIDDLE	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
10.2140.250.3.0.00.0000.00000	UNEMP COMP - PSYCH HIGH	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
	OBJ: UNEMP COMP - 250	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2140.260.1.6.00.0000.00000	W/C - PSYCH SMITH	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	100.00%
10.2140.260.2.0.00.0000.00000	W/C - PSYCH MIDDLE	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	100.00%
10.2140.260.3.0.00.0000.00000	W/C - PSYCH HIGH	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	100.00%
	OBJ: WORKERS COMP - 260	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	100.00%
10.2140.330.1.6.00.0000.00000	PUPIL SERV - PSYCH SMITH	\$22,500.00	\$0.00	\$22,500.00	\$11,700.00	\$11,700.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
10.2140.330.2.0.00.0000.00000	PUPIL SERV - PSYCH MIDDLE	\$22,500.00	\$0.00	\$22,500.00	\$11,700.00	\$11,700.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
10.2140.330.3.0.00.0000.00000	PUPIL SERV - PSYCH HIGH	\$22,500.00	\$0.00	\$22,500.00	\$11,700.00	\$11,700.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$67,500.00	\$0.00	\$67,500.00	\$35,100.00	\$35,100.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
10.2140.610.0.0.00.0000.00000	SUPPLIES - PSYCHOLOGICAL	\$907.00	\$0.00	\$907.00	\$906.32	\$906.32	\$0.68	\$0.00	\$0.68	0.07%
	OBJ: SUPPLIES - 610	\$907.00	\$0.00	\$907.00	\$906.32	\$906.32	\$0.68	\$0.00	\$0.68	0.07%
	FUNC: PSYCHOLOGICAL SERVICES - 2140	\$140,579.00	\$0.00	\$140,579.00	\$72,588.16	\$72,588.16	\$67,990.84	\$66,685.80	\$1,305.04	0.93%
10.2152.114.1.4.00.0000.00000	TEACHER ASSISTANT SALARIES	\$17,456.00	\$0.00	\$17,456.00	\$7,202.06	\$7,202.06	\$10,253.94	\$8,130.86	\$2,123.08	12.16%
10.2152.114.1.6.00.0000.00000	SPEECH ASSISTANTS SMITH	\$53,431.00	\$0.00	\$53,431.00	\$28,264.56	\$28,264.56	\$25,166.44	\$24,899.10	\$267.34	0.50%
10.2152.114.2.0.00.0000.00000	SPEECH ASSISTANTS MIDDLE	\$28,352.00	\$0.00	\$28,352.00	\$15,147.29	\$15,147.29	\$13,204.71	\$13,966.42	(\$761.71)	-2.69%
10.2152.114.3.0.00.0000.00000	SPEECH ASSISTANTS HIGH	\$5,819.00	\$0.00	\$5,819.00	\$4,660.37	\$4,660.37	\$1,158.63	\$1,951.41	(\$792.78)	-13.62%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$105,058.00	\$0.00	\$105,058.00	\$55,274.28	\$55,274.28	\$49,783.72	\$48,947.79	\$835.93	0.80%
10.2152.211.1.4.00.0000.00000	HEALTH INSUR	\$7,753.00	\$0.00	\$7,753.00	\$3,054.73	\$3,054.73	\$4,698.27	\$3,322.62	\$1,375.65	17.74%
10.2152.211.1.6.00.0000.00000	HEALTH INSUR SPEECH SMITH	\$20,674.00	\$0.00	\$20,674.00	\$11,321.52	\$11,321.52	\$9,352.48	\$8,368.08	\$984.40	4.76%
10.2152.211.2.0.00.0000.00000	HEALTH INSUR SPEECH MIDDLE	\$10,337.00	\$0.00	\$10,337.00	\$5,605.43	\$5,605.43	\$4,731.57	\$4,740.30	(\$8.73)	-0.08%
10.2152.211.3.0.00.0000.00000	HEALTH INSUR SPEECH HIGH	\$2,584.00	\$0.00	\$2,584.00	\$2,169.12	\$2,169.12	\$414.88	\$797.40	(\$382.52)	-14.80%
	OBJ: HEALTH INSUR - 211	\$41,348.00	\$0.00	\$41,348.00	\$22,150.80	\$22,150.80	\$19,197.20	\$17,228.40	\$1,968.80	4.76%
10.2152.212.1.4.00.0000.00000	DENTAL INSUR	\$290.00	\$0.00	\$290.00	\$114.39	\$114.39	\$175.61	\$124.36	\$51.25	17.67%
10.2152.212.1.6.00.0000.00000	DENTAL INSUR SPEECH SMITH	\$774.00	\$0.00	\$774.00	\$423.89	\$423.89	\$350.11	\$313.25	\$36.86	4.76%
10.2152.212.2.0.00.0000.00000	DENTAL INSUR SPEECH MIDDLE	\$387.00	\$0.00	\$387.00	\$209.86	\$209.86	\$177.14	\$177.45	(\$0.31)	-0.08%
10.2152.212.3.0.00.0000.00000	DENTAL INSUR SPEECH HIGH	\$97.00	\$0.00	\$97.00	\$81.21	\$81.21	\$15.79	\$29.87	(\$14.08)	-14.52%
	OBJ: DENTAL INSUR - 212	\$1,548.00	\$0.00	\$1,548.00	\$829.35	\$829.35	\$718.65	\$644.93	\$73.72	4.76%
10.2152.213.1.4.00.0000.00000	LIFE INSUR	\$14.00	\$0.00	\$14.00	\$6.36	\$6.36	\$7.64	\$5.69	\$1.95	13.93%
10.2152.213.1.6.00.0000.00000	LIFE INSUR SPEECH SMITH	\$19.00	\$0.00	\$19.00	\$22.80	\$22.80	(\$3.80)	\$15.12	(\$18.92)	-99.58%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2152.213.2.0.00.0000.00000	LIFE INSUR SPEECH MIDDLE	\$19.00	\$0.00	\$19.00	\$11.62	\$11.62	\$7.38	\$8.08	(\$0.70)	-3.68%
10.2152.213.3.0.00.0000.00000	LIFE INSUR SPEECH HIGH	\$5.00	\$0.00	\$5.00	\$4.82	\$4.82	\$0.18	\$1.35	(\$1.17)	-23.40%
	OBJ: LIFE INSUR - 213	\$57.00	\$0.00	\$57.00	\$45.60	\$45.60	\$11.40	\$30.24	(\$18.84)	-33.05%
10.2152.220.1.4.00.0000.00000	FICA	\$1,335.00	\$0.00	\$1,335.00	\$550.96	\$550.96	\$784.04	\$552.12	\$231.92	17.37%
10.2152.220.1.6.00.0000.00000	FICA SPEECH SMITH	\$4,087.00	\$0.00	\$4,087.00	\$2,141.46	\$2,141.46	\$1,945.54	\$1,673.92	\$271.62	6.65%
10.2152.220.2.0.00.0000.00000	FICA SPEECH MIDDLE	\$2,169.00	\$0.00	\$2,169.00	\$1,136.79	\$1,136.79	\$1,032.21	\$930.41	\$101.80	4.69%
10.2152.220.3.0.00.0000.00000	FICA SPEECH HIGH	\$445.00	\$0.00	\$445.00	\$356.51	\$356.51	\$88.49	\$132.49	(\$44.00)	-9.89%
	OBJ: FICA - 220	\$8,036.00	\$0.00	\$8,036.00	\$4,185.72	\$4,185.72	\$3,850.28	\$3,288.94	\$561.34	6.99%
10.2152.231.1.4.00.0000.00000	EMPL RETIRE	\$1,950.00	\$0.00	\$1,950.00	\$804.48	\$804.48	\$1,145.52	\$806.16	\$339.36	17.40%
10.2152.231.1.6.00.0000.00000	EMP RETIRE SPEECH SMITH	\$3,672.00	\$0.00	\$3,672.00	\$1,941.12	\$1,941.12	\$1,730.88	\$1,518.31	\$212.57	5.79%
10.2152.231.2.0.00.0000.00000	EMP RETIRE SPEECH MIDDLE	\$3,167.00	\$0.00	\$3,167.00	\$1,691.95	\$1,691.95	\$1,475.05	\$1,384.74	\$90.31	2.85%
10.2152.231.3.0.00.0000.00000	EMP RETIRE SPEECH HIGH	\$650.00	\$0.00	\$650.00	\$520.54	\$520.54	\$129.46	\$193.48	(\$64.02)	-9.85%
	OBJ: EMPL RETIRE - 231	\$9,439.00	\$0.00	\$9,439.00	\$4,958.09	\$4,958.09	\$4,480.91	\$3,902.69	\$578.22	6.13%
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	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.2152.250.3.0.00.0000.00000	UNEMP COMP SPEECH HIGH	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	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	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	100.00%
10.2152.260.1.6.00.0000.00000	WORKERS COMP SPEECH SMITH	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	100.00%
10.2152.260.2.0.00.0000.00000	WORKERS COMP SPEECH MIDDLE	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.2152.260.3.0.00.0000.00000	WORKERS COMP SPEECH HIGH	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
	OBJ: WORKERS COMP - 260	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.2152.330.1.4.00.0000.00000	PUPIL SERVICES - SPEECH PATH	\$70,691.86	\$0.00	\$70,691.86	\$32,232.02	\$32,232.02	\$38,459.84	\$50,210.28	(\$11,750.44)	-16.62%
10.2152.330.1.6.00.0000.00000	PURCH SERVICES-SPEECH SMITH	\$79,724.86	\$0.00	\$79,724.86	\$47,610.50	\$47,610.50	\$32,114.36	\$49,554.15	(\$17,439.79)	-21.87%
10.2152.330.2.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$92,500.00	\$0.00	\$92,500.00	\$46,122.54	\$46,122.54	\$46,377.46	\$0.00	\$46,377.46	50.14%
10.2152.330.3.0.00.0000.00000	PUPIL SERV - SPEECH PATH	\$40,691.86	\$0.00	\$40,691.86	\$10,117.47	\$10,117.47	\$30,574.39	\$14,256.60	\$16,317.79	40.10%
	OBJ: OTHER PROF SERVICES - 330	\$283,608.58	\$0.00	\$283,608.58	\$136,082.53	\$136,082.53	\$147,526.05	\$114,021.03	\$33,505.02	11.81%
10.2152.610.0.0.00.0000.00000	SUPPLIES - SPEECH	\$1,400.00	\$0.00	\$1,400.00	\$647.63	\$647.63	\$752.37	\$0.00	\$752.37	53.74%
	OBJ: SUPPLIES - 610	\$1,400.00	\$0.00	\$1,400.00	\$647.63	\$647.63	\$752.37	\$0.00	\$752.37	53.74%
	FUNC: SPEECH PATHOLOGY - 2152	\$451,467.58	\$0.00	\$451,467.58	\$224,174.00	\$224,174.00	\$227,293.58	\$188,064.02	\$39,229.56	8.69%
10.2153.330.0.0.00.0000.00000	OTHER PROF SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$209.00	\$209.00	\$791.00	\$0.00	\$791.00	79.10%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: OTHER PROF SERVICES - 330	\$1,000.00	\$0.00	\$1,000.00	\$209.00	\$209.00	\$791.00	\$0.00	\$791.00	79.10%
	FUNC: AUDIOLOGY - 2153	\$1,000.00	\$0.00	\$1,000.00	\$209.00	\$209.00	\$791.00	\$0.00	\$791.00	79.10%
10.2160.114.1.6.00.0000.00000	TEACHER ASSISTANT - O.T.PSS	\$37,189.00	\$0.00	\$37,189.00	\$19,068.00	\$19,068.00	\$18,121.00	\$17,161.20	\$959.80	2.58%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$37,189.00	\$0.00	\$37,189.00	\$19,068.00	\$19,068.00	\$18,121.00	\$17,161.20	\$959.80	2.58%
10.2160.116.1.6.00.0000.00000	SALARY-OCCUP THERAPY PSS	\$55,559.00	\$0.00	\$55,559.00	\$28,007.64	\$28,007.64	\$27,551.36	\$27,503.11	\$48.25	0.09%
	OBJ: SPEC. TEACHER SALARIES - 116	\$55,559.00	\$0.00	\$55,559.00	\$28,007.64	\$28,007.64	\$27,551.36	\$27,503.11	\$48.25	0.09%
10.2160.211.1.6.00.0000.00000	HEALTH INSUR OCCUP THER PSS	\$20,674.00	\$0.00	\$20,674.00	\$10,583.18	\$10,583.18	\$10,090.82	\$9,201.08	\$889.74	4.30%
	OBJ: HEALTH INSUR - 211	\$20,674.00	\$0.00	\$20,674.00	\$10,583.18	\$10,583.18	\$10,090.82	\$9,201.08	\$889.74	4.30%
10.2160.212.1.6.00.0000.00000	DENTAL INSUR OCCUP THER PSS	\$774.00	\$0.00	\$774.00	\$423.89	\$423.89	\$350.11	\$313.25	\$36.86	4.76%
	OBJ: DENTAL INSUR - 212	\$774.00	\$0.00	\$774.00	\$423.89	\$423.89	\$350.11	\$313.25	\$36.86	4.76%
10.2160.213.1.6.00.0000.00000	LIFE INSUR OCCUP THER PSS	\$38.00	\$0.00	\$38.00	\$24.20	\$24.20	\$13.80	\$11.86	\$1.94	5.11%
	OBJ: LIFE INSUR - 213	\$38.00	\$0.00	\$38.00	\$24.20	\$24.20	\$13.80	\$11.86	\$1.94	5.11%
10.2160.220.1.6.00.0000.00000	FICA OCCUP THER PSS	\$7,095.00	\$0.00	\$7,095.00	\$2,822.66	\$2,822.66	\$4,272.34	\$2,441.17	\$1,831.17	25.81%
	OBJ: FICA - 220	\$7,095.00	\$0.00	\$7,095.00	\$2,822.66	\$2,822.66	\$4,272.34	\$2,441.17	\$1,831.17	25.81%
10.2160.232.1.6.00.0000.00000	TEACHER RETIRE	\$6,620.00	\$0.00	\$6,620.00	\$3,418.89	\$3,418.89	\$3,201.11	\$2,715.29	\$485.82	7.34%
	OBJ: TEACHER RETIRE - 232	\$6,620.00	\$0.00	\$6,620.00	\$3,418.89	\$3,418.89	\$3,201.11	\$2,715.29	\$485.82	7.34%
10.2160.241.0.0.00.0000.00000	CONFERENCES	\$500.00	\$0.00	\$500.00	\$439.98	\$439.98	\$60.02	\$0.00	\$60.02	12.00%
	OBJ: CONFERENCES - 241	\$500.00	\$0.00	\$500.00	\$439.98	\$439.98	\$60.02	\$0.00	\$60.02	12.00%
10.2160.250.1.6.00.0000.00000	UNEMP COMP OCCUP THER PSS	\$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%
10.2160.260.1.6.00.0000.00000	WORKERS COMP OCCUP THER PSS	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00	100.00%
	OBJ: WORKERS COMP - 260	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00	100.00%
10.2160.330.1.4.00.0000.00000	OT SERVICES - PRESCHOOL	\$30,504.00	\$0.00	\$30,504.00	\$12,946.50	\$12,946.50	\$17,557.50	\$17,557.50	\$0.00	0.00%
10.2160.330.1.6.00.0000.00000	PUPIL SERV OCCUP THER PSS	\$75,600.00	\$0.00	\$75,600.00	\$44,808.75	\$44,808.75	\$30,791.25	\$32,511.25	(\$1,720.00)	-2.28%
10.2160.330.2.0.00.0000.00000	PUPIL SERV OCCUP THER MIDDLE	\$19,160.00	\$0.00	\$19,160.00	\$19,530.00	\$19,530.00	(\$370.00)	\$0.00	(\$370.00)	-1.93%
10.2160.330.3.0.00.0000.00000	PUPIL SERV OCCUP THER HIGH	\$17,160.00	\$0.00	\$17,160.00	\$4,772.25	\$4,772.25	\$12,387.75	\$12,387.75	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$142,424.00	\$0.00	\$142,424.00	\$82,057.50	\$82,057.50	\$60,366.50	\$62,456.50	(\$2,090.00)	-1.47%
10.2160.610.0.0.00.0000.00000	SUPPLIES	\$600.00	\$0.00	\$600.00	\$651.80	\$651.80	(\$51.80)	\$0.00	(\$51.80)	-8.63%
10.2160.610.1.6.00.0000.00000	SUPPLIES - OT PAUL SMITH	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	OBJ: SUPPLIES - 610	\$600.00	\$0.00	\$600.00	\$751.80	\$751.80	(\$151.80)	\$0.00	(\$151.80)	-25.30%

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	FUNC: OCCUPATIONAL THERAPY - 2160	\$272,273.00	\$0.00	\$272,273.00	\$147,597.74	\$147,597.74	\$124,675.26	\$121,803.46	\$2,871.80	1.05%
10.2162.330.0.0.00.0000.00000	District PT	\$112,942.50	\$0.00	\$112,942.50	\$46,412.49	\$46,412.49	\$66,530.01	\$66,530.01	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$112,942.50	\$0.00	\$112,942.50	\$46,412.49	\$46,412.49	\$66,530.01	\$66,530.01	\$0.00	0.00%
	FUNC: PHYSICAL THERAPY - 2162	\$112,942.50	\$0.00	\$112,942.50	\$46,412.49	\$46,412.49	\$66,530.01	\$66,530.01	\$0.00	0.00%
10.2210.112.0.0.00.0000.00000	CURRICULUM COORDINATOR	\$10,210.00	\$0.00	\$10,210.00	\$6,153.92	\$6,153.92	\$4,056.08	\$3,846.08	\$210.00	2.06%
	OBJ: TEACHER SALARIES - 112	\$10,210.00	\$0.00	\$10,210.00	\$6,153.92	\$6,153.92	\$4,056.08	\$3,846.08	\$210.00	2.06%
10.2210.211.0.0.00.0000.00000	HEALTH INSUR	\$26,515.00	\$0.00	\$26,515.00	\$17,175.52	\$17,175.52	\$9,339.48	\$9,661.09	(\$321.61)	-1.21%
	OBJ: HEALTH INSUR - 211	\$26,515.00	\$0.00	\$26,515.00	\$17,175.52	\$17,175.52	\$9,339.48	\$9,661.09	(\$321.61)	-1.21%
10.2210.212.0.0.00.0000.00000	DENTAL INSUR	\$1,489.00	\$0.00	\$1,489.00	\$916.32	\$916.32	\$572.68	\$515.37	\$57.31	3.85%
	OBJ: DENTAL INSUR - 212	\$1,489.00	\$0.00	\$1,489.00	\$916.32	\$916.32	\$572.68	\$515.37	\$57.31	3.85%
10.2210.213.0.0.00.0000.00000	LIFE INSUR	\$78.00	\$0.00	\$78.00	\$54.00	\$54.00	\$24.00	\$27.00	(\$3.00)	-3.85%
	OBJ: LIFE INSUR - 213	\$78.00	\$0.00	\$78.00	\$54.00	\$54.00	\$24.00	\$27.00	(\$3.00)	-3.85%
10.2210.220.0.0.00.0000.00000	FICA	\$781.00	\$0.00	\$781.00	\$461.80	\$461.80	\$319.20	\$260.08	\$59.12	7.57%
	OBJ: FICA - 220	\$781.00	\$0.00	\$781.00	\$461.80	\$461.80	\$319.20	\$260.08	\$59.12	7.57%
10.2210.232.0.0.00.0000.00000	TEACHER RETIRE	\$1,817.00	\$0.00	\$1,817.00	\$1,094.79	\$1,094.79	\$722.21	\$616.12	\$106.09	5.84%
	OBJ: TEACHER RETIRE - 232	\$1,817.00	\$0.00	\$1,817.00	\$1,094.79	\$1,094.79	\$722.21	\$616.12	\$106.09	5.84%
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	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
	OBJ: WORKERS COMP - 260	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
	FUNC: Curriculum Trainer - 2210	\$41,054.00	\$0.00	\$41,054.00	\$25,856.35	\$25,856.35	\$15,197.65	\$14,925.74	\$271.91	0.66%
10.2212.220.3.0.00.0000.00000	FICA	\$0.00	\$0.00	\$0.00	\$7.17	\$7.17	(\$7.17)	\$0.00	(\$7.17)	0.00%
	OBJ: FICA - 220	\$0.00	\$0.00	\$0.00	\$7.17	\$7.17	(\$7.17)	\$0.00	(\$7.17)	0.00%
10.2212.232.3.0.00.0000.00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$17.80	\$17.80	(\$17.80)	\$0.00	(\$17.80)	0.00%
	OBJ: TEACHER RETIRE - 232	\$0.00	\$0.00	\$0.00	\$17.80	\$17.80	(\$17.80)	\$0.00	(\$17.80)	0.00%
	FRUNCTION AND CURRICULUM DEVELOPMENT SERVICES - 2212	\$0.00	\$0.00	\$0.00	\$24.97	\$24.97	(\$24.97)	\$0.00	(\$24.97)	0.00%
10.2213.112.1.6.00.0000.00000	TEACHER SALARY - CURRICULUM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: TEACHER SALARIES - 112	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2213.220.1.6.00.0000.00000	FICA - CURRICULUM	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

Fiscal Year: 2019-2020

Include pre encumbrance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020
 Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: FICA - 220	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
10.2213.232.1.6.00.0000.00000	RETIRE - CURRICULUM	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00	100.00%
10.2213.241.1.6.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$1,403.44	\$1,403.44	(\$403.44)	\$0.00	(\$403.44)	-40.34%
10.2213.241.2.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2213.241.3.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: CONFERENCES - 241	\$3,000.00	\$0.00	\$3,000.00	\$1,403.44	\$1,403.44	\$1,596.56	\$0.00	\$1,596.56	53.22%
10.2213.260.1.6.00.0000.00000	WORK COMP - CURRICULUM	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	OBJ: WORKERS COMP - 260	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNC: INSTR. STAFF TRAINING - 2213	\$4,260.00	\$0.00	\$4,260.00	\$1,403.44	\$1,403.44	\$2,856.56	\$0.00	\$2,856.56	67.06%
10.2222.112.3.0.00.0000.00000	SALARY - LIBRARIAN HIGH	\$61,741.00	\$0.00	\$61,741.00	\$30,870.45	\$30,870.45	\$30,870.55	\$30,870.55	\$0.00	0.00%
	OBJ: TEACHER SALARIES - 112	\$61,741.00	\$0.00	\$61,741.00	\$30,870.45	\$30,870.45	\$30,870.55	\$30,870.55	\$0.00	0.00%
10.2222.114.1.6.00.0000.00000	LIBRARY ASSIST SALARY SMITH	\$13,541.00	\$0.00	\$13,541.00	\$6,920.15	\$6,920.15	\$6,620.85	\$6,149.47	\$471.38	3.48%
10.2222.114.2.0.00.0000.00000	LIBRARY ASSIST SALARY MIDDLE	\$18,715.00	\$0.00	\$18,715.00	\$7,063.34	\$7,063.34	\$11,651.66	\$6,358.62	\$5,293.04	28.28%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$32,256.00	\$0.00	\$32,256.00	\$13,983.49	\$13,983.49	\$18,272.51	\$12,508.09	\$5,764.42	17.87%
10.2222.211.1.6.00.0000.00000	HEALTH INSUR LIBRARY SMITH	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
10.2222.211.2.0.00.0000.00000	HEALTH INSUR LIBRARY MIDDLE	\$10,337.00	\$0.00	\$10,337.00	\$0.00	\$0.00	\$10,337.00	\$0.00	\$10,337.00	100.00%
10.2222.211.3.0.00.0000.00000	HEALTH INSUR LIBRARY HIGH	\$17,237.00	\$0.00	\$17,237.00	\$9,849.60	\$9,849.60	\$7,387.40	\$6,566.40	\$821.00	4.76%
	OBJ: HEALTH INSUR - 211	\$28,274.00	\$0.00	\$28,274.00	\$9,849.60	\$9,849.60	\$18,424.40	\$7,266.40	\$11,158.00	39.46%
10.2222.212.2.0.00.0000.00000	DENTAL INSUR LIBRARY MIDDLE	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00	100.00%
10.2222.212.3.0.00.0000.00000	DENTAL INSUR LIBRARY HIGH	\$387.00	\$0.00	\$387.00	\$221.16	\$221.16	\$165.84	\$147.41	\$18.43	4.76%
	OBJ: DENTAL INSUR - 212	\$774.00	\$0.00	\$774.00	\$221.16	\$221.16	\$552.84	\$147.41	\$405.43	52.38%
10.2222.213.1.6.00.0000.00000	LIFE INSUR LIBRARY SMITH	\$19.00	\$0.00	\$19.00	\$11.40	\$11.40	\$7.60	\$7.56	\$0.04	0.21%
10.2222.213.2.0.00.0000.00000	LIFE INSUR LIBRARY MIDDLE	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.2222.213.3.0.00.0000.00000	LIFE INSUR LIBRARY HIGH	\$27.00	\$0.00	\$27.00	\$16.20	\$16.20	\$10.80	\$8.10	\$2.70	10.00%
	OBJ: LIFE INSUR - 213	\$65.00	\$0.00	\$65.00	\$27.60	\$27.60	\$37.40	\$15.66	\$21.74	33.45%
10.2222.220.1.6.00.0000.00000	FICA LIBRARY SMITH	\$1,036.00	\$0.00	\$1,036.00	\$529.42	\$529.42	\$506.58	\$471.15	\$35.43	3.42%
10.2222.220.2.0.00.0000.00000	FICA LIBRARY MIDDLE	\$1,432.00	\$0.00	\$1,432.00	\$540.35	\$540.35	\$891.65	\$431.81	\$459.84	32.11%
10.2222.220.3.0.00.0000.00000	FICA LIBRARY HIGH	\$4,724.00	\$0.00	\$4,724.00	\$2,236.06	\$2,236.06	\$2,487.94	\$2,054.42	\$433.52	9.18%
	OBJ: FICA - 220	\$7,192.00	\$0.00	\$7,192.00	\$3,305.83	\$3,305.83	\$3,886.17	\$2,957.38	\$928.79	12.91%
10.2222.232.3.0.00.0000.00000	TEACHER RETIRE LIBRARY HIGH	\$10,990.00	\$0.00	\$10,990.00	\$5,494.97	\$5,494.97	\$5,495.03	\$5,072.29	\$422.74	3.85%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: TEACHER RETIRE - 232	\$10,990.00	\$0.00	\$10,990.00	\$5,494.97	\$5,494.97	\$5,495.03	\$5,072.29	\$422.74	3.85%
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	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	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	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	100.00%
10.2222.260.1.6.00.0000.00000	WORKERS COMP LIBRARY SMITH	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	100.00%
10.2222.260.2.0.00.0000.00000	WORKERS COMP LIBRARY MIDDLE	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	100.00%
10.2222.260.3.0.00.0000.00000	WORKERS COMP LIBRARY HIGH	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
	OBJ: WORKERS COMP - 260	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00	100.00%
10.2222.340.1.6.00.0000.00000	MISC. PURCH SERVICE-SMITH	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.2222.340.2.0.00.0000.00000	MISC. PURCHASED SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.2222.340.3.0.00.0000.00000	PURCH SERV-LIBRARY HIGH	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	OBJ: TECHNICAL SERVICES - 340	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.2222.430.2.0.00.0000.00000	REPAIR & MAINT-LIBRARY MIDDLE	\$400.00	\$0.00	\$400.00	\$389.00	\$389.00	\$11.00	\$0.00	\$11.00	2.75%
	OBJ: REPAIR & MAINTENANCE - 430	\$400.00	\$0.00	\$400.00	\$389.00	\$389.00	\$11.00	\$0.00	\$11.00	2.75%
10.2222.610.1.6.00.0000.00000	SUPPLIES - LIBRARY SMITH	\$500.00	\$0.00	\$500.00	\$119.67	\$119.67	\$380.33	\$0.00	\$380.33	76.07%
10.2222.610.2.0.00.0000.00000	SUPPLIES - LIBRARY MIDDLE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2222.610.3.0.00.0000.00000	SUPPLIES - LIBRARY HIGH	\$268.07	\$0.00	\$268.07	\$222.88	\$222.88	\$45.19	\$0.00	\$45.19	16.86%
	OBJ: SUPPLIES - 610	\$1,018.07	\$0.00	\$1,018.07	\$342.55	\$342.55	\$675.52	\$0.00	\$675.52	66.35%
10.2222.641.1.6.00.0000.00000	BOOKS - LIBRARY SMITH	\$1,000.00	\$0.00	\$1,000.00	\$653.51	\$653.51	\$346.49	\$0.00	\$346.49	34.65%
10.2222.641.3.0.00.0000.00000	BOOKS - LIBRARY HIGH	\$1,500.00	\$0.00	\$1,500.00	\$1,079.87	\$1,079.87	\$420.13	\$0.00	\$420.13	28.01%
	OBJ: BOOKS - 641	\$2,500.00	\$0.00	\$2,500.00	\$1,733.38	\$1,733.38	\$766.62	\$0.00	\$766.62	30.66%
10.2222.642.3.0.00.0000.00000	ELECTRONIC INFO-LIBRARY HIGH	\$6,525.00	\$0.00	\$6,525.00	\$6,455.54	\$6,455.54	\$69.46	\$0.00	\$69.46	1.06%
	OBJ: ELECTRONIC INFO/VIDEO - 642	\$6,525.00	\$0.00	\$6,525.00	\$6,455.54	\$6,455.54	\$69.46	\$0.00	\$69.46	1.06%
	FUNC: SCHOOL LIBRARY - 2222	\$154,943.07	\$0.00	\$154,943.07	\$72,673.57	\$72,673.57	\$82,269.50	\$58,837.78	\$23,431.72	15.12%
10.2225.340.1.6.00.0000.00000	TECHNICAL SERVICES-COMPU	\$27,137.35	\$0.00	\$27,137.35	\$27,487.55	\$27,487.55	(\$350.20)	\$0.00	(\$350.20)	-1.29%
10.2225.340.2.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$27,286.35	\$0.00	\$27,286.35	\$27,911.57	\$27,911.57	(\$625.22)	\$0.00	(\$625.22)	-2.29%
10.2225.340.3.0.00.0000.00000	TECHNICAL SERVICES-COMPU	\$27,286.35	\$0.00	\$27,286.35	\$27,887.54	\$27,887.54	(\$601.19)	\$0.00	(\$601.19)	-2.20%
	OBJ: TECHNICAL SERVICES - 340	\$81,710.05	\$0.00	\$81,710.05	\$83,286.66	\$83,286.66	(\$1,576.61)	\$0.00	(\$1,576.61)	-1.93%
10.2225.430.1.6.00.0000.00000	REPAIR & MAINTENANCE-COM	\$1,000.00	\$0.00	\$1,000.00	\$817.30	\$817.30	\$182.70	\$0.00	\$182.70	18.27%
10.2225.430.2.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$1,500.00	\$0.00	\$1,500.00	\$377.30	\$377.30	\$1,122.70	\$0.00	\$1,122.70	74.85%

FRANKLIN SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2225.430.3.0.00.0000.00000	REPAIR & MAINTENANCE-COM	\$1,500.00	\$0.00	\$1,500.00	\$460.38	\$460.38	\$1,039.62	\$0.00	\$1,039.62	69.31%
	OBJ: REPAIR & MAINTENANCE - 430	\$4,000.00	\$0.00	\$4,000.00	\$1,654.98	\$1,654.98	\$2,345.02	\$0.00	\$2,345.02	58.63%
10.2225.580.0.0.00.0000.00000	TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	OBJ: TRAVEL - 580	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2225.610.1.6.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$750.00	\$0.00	\$750.00	\$99.12	\$99.12	\$650.88	\$0.00	\$650.88	86.78%
10.2225.610.2.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$1,000.00	\$0.00	\$1,000.00	\$185.63	\$185.63	\$814.37	\$38.95	\$775.42	77.54%
10.2225.610.3.0.00.0000.00000	SUPPLIES-COMPUTER ASSIST	\$1,000.00	\$0.00	\$1,000.00	(\$13.15)	(\$13.15)	\$1,013.15	\$0.00	\$1,013.15	101.32%
	OBJ: SUPPLIES - 610	\$2,750.00	\$0.00	\$2,750.00	\$271.60	\$271.60	\$2,478.40	\$38.95	\$2,439.45	88.71%
10.2225.650.1.6.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$2,078.33	\$0.00	\$2,078.33	\$1,402.21	\$1,402.21	\$676.12	\$0.00	\$676.12	32.53%
10.2225.650.2.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$2,078.33	\$0.00	\$2,078.33	\$1,402.21	\$1,402.21	\$676.12	\$0.00	\$676.12	32.53%
10.2225.650.3.0.00.0000.00000	SOFTWARE-COMPUTER ASSIST	\$2,078.34	\$0.00	\$2,078.34	\$1,812.22	\$1,812.22	\$266.12	\$0.00	\$266.12	12.80%
	OBJ: SOFTWARE - 650	\$6,235.00	\$0.00	\$6,235.00	\$4,616.64	\$4,616.64	\$1,618.36	\$0.00	\$1,618.36	25.96%
10.2225.735.1.6.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$6,915.31	\$0.00	\$6,915.31	\$5,517.35	\$5,517.35	\$1,397.96	\$0.00	\$1,397.96	20.22%
10.2225.735.2.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$6,915.31	\$0.00	\$6,915.31	\$5,517.36	\$5,517.36	\$1,397.95	\$0.00	\$1,397.95	20.22%
10.2225.735.3.0.00.0000.00000	REPL EQUIP-COMPUTER ASSI	\$6,915.31	\$0.00	\$6,915.31	\$6,612.50	\$6,612.50	\$302.81	\$0.00	\$302.81	4.38%
	OBJ: REPL EQUIPMENT - 735	\$20,745.93	\$0.00	\$20,745.93	\$17,647.21	\$17,647.21	\$3,098.72	\$0.00	\$3,098.72	14.94%
	FUNC: COMPUTER ASSISTED INSTRUCTION - 2225	\$115,540.98	\$0.00	\$115,540.98	\$107,477.09	\$107,477.09	\$8,063.89	\$38.95	\$8,024.94	6.95%
10.2311.110.0.0.00.0000.00000	SCHOOL BOARD CLERK	\$5,000.00	\$0.00	\$5,000.00	\$2,916.69	\$2,916.69	\$2,083.31	\$2,083.31	\$0.00	0.00%
	OBJ: SALARIES - REGULAR EMPLOYEES - 110	\$5,000.00	\$0.00	\$5,000.00	\$2,916.69	\$2,916.69	\$2,083.31	\$2,083.31	\$0.00	0.00%
10.2311.111.0.0.00.0000.00000	SCH BD SALARIES	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
10.2311.220.0.0.00.0000.00000	FICA SCHOOL BOARD SERV	\$383.00	\$0.00	\$383.00	\$218.26	\$218.26	\$164.74	\$124.95	\$39.79	10.39%
	OBJ: FICA - 220	\$383.00	\$0.00	\$383.00	\$218.26	\$218.26	\$164.74	\$124.95	\$39.79	10.39%
10.2311.241.0.0.00.0000.00000	CONFERENCES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	OBJ: CONFERENCES - 241	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2311.260.0.0.00.0000.00000	WORKERS COMP SCHOOL BOARD	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
	OBJ: WORKERS COMP - 260	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.2311.540.0.0.00.0000.00000	ADVERTISING - SCH BD SERV	\$750.00	\$0.00	\$750.00	\$3,791.32	\$3,791.32	(\$3,041.32)	\$0.00	(\$3,041.32)	-405.51%
	OBJ: ADVERTISING - 540	\$750.00	\$0.00	\$750.00	\$3,791.32	\$3,791.32	(\$3,041.32)	\$0.00	(\$3,041.32)	-405.51%
10.2311.610.0.0.00.0000.00000	SCHOOL BOARD SUPPLIES	\$750.00	\$0.00	\$750.00	\$139.91	\$139.91	\$610.09	\$0.00	\$610.09	81.35%
	OBJ: SUPPLIES - 610	\$750.00	\$0.00	\$750.00	\$139.91	\$139.91	\$610.09	\$0.00	\$610.09	81.35%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2311.641.0.0.00.0000.00000	BOOKS - SCHOOL BOARD	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	OBJ: BOOKS - 641	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2311.731.0.0.00.0000.00000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$455.98	\$455.98	(\$455.98)	\$0.00	(\$455.98)	0.00%
	OBJ: NEW EQUIPMENT - 731	\$0.00	\$0.00	\$0.00	\$455.98	\$455.98	(\$455.98)	\$0.00	(\$455.98)	0.00%
10.2311.734.0.0.00.0000.00000	NEW COMPUTERS	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00	(\$2,335.00)	\$0.00	(\$2,335.00)	0.00%
	OBJ: NEW COMPUTERS - 734	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00	(\$2,335.00)	\$0.00	(\$2,335.00)	0.00%
10.2311.810.0.0.00.0000.00000	DUES & FEES - SCH BD SERV	\$4,400.00	\$0.00	\$4,400.00	\$4,775.00	\$4,775.00	(\$375.00)	\$0.00	(\$375.00)	-8.52%
	OBJ: DUES AND FEES - 810	\$4,400.00	\$0.00	\$4,400.00	\$4,775.00	\$4,775.00	(\$375.00)	\$0.00	(\$375.00)	-8.52%
	FUNC: SCHOOL BOARD SERVICES - 2311	\$11,560.00	\$0.00	\$11,560.00	\$14,632.16	\$14,632.16	(\$3,072.16)	\$2,208.26	(\$5,280.42)	-45.68%
10.2313.111.0.0.00.0000.00000	TREASURER SALARY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.2313.220.0.0.00.0000.00000	FICA TREASURER	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
	OBJ: FICA - 220	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	100.00%
10.2313.260.0.0.00.0000.00000	WORKERS COMP TREASURER	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
	OBJ: WORKERS COMP - 260	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
10.2313.610.0.0.00.0000.00000	SUPPLIES - TREASURER	\$600.00	\$0.00	\$600.00	\$403.44	\$403.44	\$196.56	\$0.00	\$196.56	32.76%
	OBJ: SUPPLIES - 610	\$600.00	\$0.00	\$600.00	\$403.44	\$403.44	\$196.56	\$0.00	\$196.56	32.76%
	FUNC: DISTRICT TREASURER - 2313	\$1,898.00	\$0.00	\$1,898.00	\$403.44	\$403.44	\$1,494.56	\$0.00	\$1,494.56	78.74%
10.2317.330.0.0.00.0000.00000	SCH BD SERV - AUDIT	\$25,000.00	\$0.00	\$25,000.00	\$23,750.00	\$23,750.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$25,000.00	\$0.00	\$25,000.00	\$23,750.00	\$23,750.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
	FUNC: AUDIT - 2317	\$25,000.00	\$0.00	\$25,000.00	\$23,750.00	\$23,750.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
10.2318.330.0.0.00.0000.00000	SCH BD SERV - LEGAL SERV	\$15,000.00	\$0.00	\$15,000.00	\$2,207.20	\$2,207.20	\$12,792.80	\$12,792.80	\$0.00	0.00%
	OBJ: OTHER PROF SERVICES - 330	\$15,000.00	\$0.00	\$15,000.00	\$2,207.20	\$2,207.20	\$12,792.80	\$12,792.80	\$0.00	0.00%
	FUNC: LEGAL - 2318	\$15,000.00	\$0.00	\$15,000.00	\$2,207.20	\$2,207.20	\$12,792.80	\$12,792.80	\$0.00	0.00%
10.2321.111.0.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$127,963.00	\$0.00	\$127,963.00	\$78,746.40	\$78,746.40	\$49,216.60	\$49,216.60	\$0.00	0.00%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$127,963.00	\$0.00	\$127,963.00	\$78,746.40	\$78,746.40	\$49,216.60	\$49,216.60	\$0.00	0.00%
10.2321.115.0.0.00.0000.00000	SECRETARY SALARIES	\$79,305.00	\$0.00	\$79,305.00	\$48,144.58	\$48,144.58	\$31,160.42	\$31,130.22	\$30.20	0.04%
	OBJ: SECRETARY SALARIES - 115	\$79,305.00	\$0.00	\$79,305.00	\$48,144.58	\$48,144.58	\$31,160.42	\$31,130.22	\$30.20	0.04%
10.2321.211.0.0.00.0000.00000	HEALTH INSURANCE	\$22,640.00	\$0.00	\$22,640.00	\$12,086.40	\$12,086.40	\$10,553.60	\$9,798.58	\$755.02	3.33%

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	OBJ: HEALTH INSUR - 211	\$22,640.00	\$0.00	\$22,640.00	\$12,086.40	\$12,086.40	\$10,553.60	\$9,798.58	\$755.02	3.33%
10.2321.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,168.00	\$0.00	\$1,168.00	\$1,957.76	\$1,957.76	(\$789.76)	\$1,101.12	(\$1,890.88)	-161.89%
	OBJ: DENTAL INSUR - 212	\$1,168.00	\$0.00	\$1,168.00	\$1,957.76	\$1,957.76	(\$789.76)	\$1,101.12	(\$1,890.88)	-161.89%
10.2321.213.0.0.00.0000.00000	LIFE INSURANCE	\$175.00	\$0.00	\$175.00	\$97.28	\$97.28	\$77.72	\$117.64	(\$39.92)	-22.81%
	OBJ: LIFE INSUR - 213	\$175.00	\$0.00	\$175.00	\$97.28	\$97.28	\$77.72	\$117.64	(\$39.92)	-22.81%
10.2321.214.0.0.00.0000.00000	DISABILITY INSURANCE - ADMINISTRATIVE	\$1,027.20	\$0.00	\$1,027.20	\$650.47	\$650.47	\$376.73	\$0.00	\$376.73	36.68%
	OBJ: DISABILITY INSURANCE - 214	\$1,027.20	\$0.00	\$1,027.20	\$650.47	\$650.47	\$376.73	\$0.00	\$376.73	36.68%
10.2321.220.0.0.00.0000.00000	FICA	\$16,085.00	\$0.00	\$16,085.00	\$9,590.13	\$9,590.13	\$6,494.87	\$5,703.11	\$791.76	4.92%
	OBJ: FICA - 220	\$16,085.00	\$0.00	\$16,085.00	\$9,590.13	\$9,590.13	\$6,494.87	\$5,703.11	\$791.76	4.92%
10.2321.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$19,650.00	\$0.00	\$19,650.00	\$11,952.80	\$11,952.80	\$7,697.20	\$6,726.35	\$970.85	4.94%
	OBJ: EMPL RETIRE - 231	\$19,650.00	\$0.00	\$19,650.00	\$11,952.80	\$11,952.80	\$7,697.20	\$6,726.35	\$970.85	4.94%
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	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
	OBJ: CONFERENCES - 241	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
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	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$1,051.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$1,051.00	100.00%
10.2321.330.0.0.00.0000.00000	OTHER PROFESSIONAL SERVICES	\$15,257.00	\$0.00	\$15,257.00	\$15,256.23	\$15,256.23	\$0.77	\$0.00	\$0.77	0.01%
	OBJ: OTHER PROF SERVICES - 330	\$15,257.00	\$0.00	\$15,257.00	\$15,256.23	\$15,256.23	\$0.77	\$0.00	\$0.77	0.01%
10.2321.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,186.55	\$1,186.55	\$1,813.45	\$0.00	\$1,813.45	60.45%
	OBJ: REPAIR & MAINTENANCE - 430	\$3,000.00	\$0.00	\$3,000.00	\$1,186.55	\$1,186.55	\$1,813.45	\$0.00	\$1,813.45	60.45%
10.2321.442.0.0.00.0000.00000	RENTAL OF EQUIPMENT	\$2,185.00	\$0.00	\$2,185.00	\$1,232.52	\$1,232.52	\$952.48	\$951.54	\$0.94	0.04%
	OBJ: RENTAL OF EQUIPMENT - 442	\$2,185.00	\$0.00	\$2,185.00	\$1,232.52	\$1,232.52	\$952.48	\$951.54	\$0.94	0.04%
10.2321.531.0.0.00.0000.00000	TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$930.69	\$930.69	\$269.31	\$269.31	\$0.00	0.00%
	OBJ: TELEPHONE - 531	\$1,200.00	\$0.00	\$1,200.00	\$930.69	\$930.69	\$269.31	\$269.31	\$0.00	0.00%
10.2321.534.0.0.00.0000.00000	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$797.52	\$797.52	\$1,702.48	\$0.00	\$1,702.48	68.10%
	OBJ: POSTAGE - 534	\$2,500.00	\$0.00	\$2,500.00	\$797.52	\$797.52	\$1,702.48	\$0.00	\$1,702.48	68.10%

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10.2321.550.0.0.00.0000.00000	PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$189.98	\$189.98	\$1,310.02	\$28.59	\$1,281.43	85.43%
	OBJ: PRINTING - 550	\$1,500.00	\$0.00	\$1,500.00	\$189.98	\$189.98	\$1,310.02	\$28.59	\$1,281.43	85.43%
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	\$7,500.00	\$0.00	\$7,500.00	\$3,629.88	\$3,629.88	\$3,870.12	\$853.58	\$3,016.54	40.22%
	OBJ: SUPPLIES - 610	\$7,500.00	\$0.00	\$7,500.00	\$3,629.88	\$3,629.88	\$3,870.12	\$853.58	\$3,016.54	40.22%
10.2321.738.0.0.00.0000.00000	REPLACEMENT COMPUTERS	\$0.00	\$0.00	\$0.00	\$1,954.92	\$1,954.92	(\$1,954.92)	\$0.00	(\$1,954.92)	0.00%
	OBJ: REPL COMPUTERS - 738	\$0.00	\$0.00	\$0.00	\$1,954.92	\$1,954.92	(\$1,954.92)	\$0.00	(\$1,954.92)	0.00%
10.2321.810.0.0.00.0000.00000	DUES AND FEES	\$2,850.00	\$0.00	\$2,850.00	\$3,476.50	\$3,476.50	(\$626.50)	\$0.00	(\$626.50)	-21.98%
	OBJ: DUES AND FEES - 810	\$2,850.00	\$0.00	\$2,850.00	\$3,476.50	\$3,476.50	(\$626.50)	\$0.00	(\$626.50)	-21.98%
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	\$308,292.20	\$0.00	\$308,292.20	\$192,880.61	\$192,880.61	\$115,411.59	\$105,896.64	\$9,514.95	3.09%
10.2410.111.1.6.00.0000.00000	PRINCIPAL SALARIES SMITH	\$89,562.00	\$0.00	\$89,562.00	\$55,060.96	\$55,060.96	\$34,501.04	\$34,413.04	\$88.00	0.10%
10.2410.111.2.0.00.0000.00000	PRINCIPAL SALARIES MIDDLE	\$160,297.00	\$0.00	\$160,297.00	\$98,757.36	\$98,757.36	\$61,539.64	\$62,116.64	(\$577.00)	-0.36%
10.2410.111.3.0.00.0000.00000	PRINCIPAL SALARIES HIGH	\$166,258.00	\$0.00	\$166,258.00	\$95,629.96	\$95,629.96	\$70,628.04	\$63,448.04	\$7,180.00	4.32%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$416,117.00	\$0.00	\$416,117.00	\$249,448.28	\$249,448.28	\$166,668.72	\$159,977.72	\$6,691.00	1.61%
10.2410.115.1.6.00.0000.00000	SECRETARY SALARY-PRIN OFF SMIT	\$31,273.00	\$0.00	\$31,273.00	\$18,649.60	\$18,649.60	\$12,623.40	\$12,633.60	(\$10.20)	-0.03%
10.2410.115.2.0.00.0000.00000	SECRETARY SALARY-PRIN OFF MIDD	\$58,861.00	\$0.00	\$58,861.00	\$33,241.92	\$33,241.92	\$25,619.08	\$25,497.12	\$121.96	0.21%
10.2410.115.3.0.00.0000.00000	SECRETARY SALARY-PRIN OFF HIGH	\$38,995.00	\$0.00	\$38,995.00	\$23,237.60	\$23,237.60	\$15,757.40	\$15,741.60	\$15.80	0.04%
	OBJ: SECRETARY SALARIES - 115	\$129,129.00	\$0.00	\$129,129.00	\$75,129.12	\$75,129.12	\$53,999.88	\$53,872.32	\$127.56	0.10%
10.2410.211.1.6.00.0000.00000	HEALTH INSUR PRIN OFF SMITH	\$20,674.00	\$0.00	\$20,674.00	\$12,722.56	\$12,722.56	\$7,951.44	\$7,156.36	\$795.08	3.85%
10.2410.211.2.0.00.0000.00000	HEALTH INSUR PRINC OFF MIDDLE	\$69,258.00	\$0.00	\$69,258.00	\$41,674.16	\$41,674.16	\$27,583.84	\$24,825.74	\$2,758.10	3.98%
10.2410.211.3.0.00.0000.00000	HEALTH INSUR PRINC OFF HIGH	\$51,685.00	\$0.00	\$51,685.00	\$24,611.48	\$24,611.48	\$27,073.52	\$14,287.81	\$12,785.71	24.74%
	OBJ: HEALTH INSUR - 211	\$141,617.00	\$0.00	\$141,617.00	\$79,008.20	\$79,008.20	\$62,608.80	\$46,269.91	\$16,338.89	11.54%
10.2410.212.1.6.00.0000.00000	DENTAL INSUR PRINC OFF SMITH	\$774.00	\$0.00	\$774.00	\$476.48	\$476.48	\$297.52	\$267.74	\$29.78	3.85%
10.2410.212.2.0.00.0000.00000	DENTAL INSUR PRINC OFF MIDDLE	\$3,019.00	\$0.00	\$3,019.00	\$1,822.41	\$1,822.41	\$1,196.59	\$1,076.65	\$119.94	3.97%
10.2410.212.3.0.00.0000.00000	DENTAL INSUR PRINC OFF HIGH	\$1,899.00	\$0.00	\$1,899.00	\$910.42	\$910.42	\$988.58	\$528.34	\$460.24	24.24%
	OBJ: DENTAL INSUR - 212	\$5,692.00	\$0.00	\$5,692.00	\$3,209.31	\$3,209.31	\$2,482.69	\$1,872.73	\$609.96	10.72%
10.2410.213.1.6.00.0000.00000	LIFE INSUR PRINC OFF SMITH	\$127.00	\$0.00	\$127.00	\$77.44	\$77.44	\$49.56	\$197.12	(\$147.56)	-116.19%
10.2410.213.2.0.00.0000.00000	LIFE INSUR PRINC OFF MIDDLE	\$212.00	\$0.00	\$212.00	\$139.96	\$139.96	\$72.04	\$389.84	(\$317.80)	-149.91%
10.2410.213.3.0.00.0000.00000	LIFE INSUR PRINC OFF HIGH	\$199.00	\$0.00	\$199.00	\$125.14	\$125.14	\$73.86	\$106.28	(\$32.42)	-16.29%
	OBJ: LIFE INSUR - 213	\$538.00	\$0.00	\$538.00	\$342.54	\$342.54	\$195.46	\$693.24	(\$497.78)	-92.52%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.214.1.6.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - PSS	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	100.00%
10.2410.214.2.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FMS	\$1,004.76	\$0.00	\$1,004.76	\$608.45	\$608.45	\$396.31	\$0.00	\$396.31	39.44%
10.2410.214.3.0.00.0000.00000	DISABILITY INSURANCE - PRINCIPALS - FHS	\$1,021.68	\$0.00	\$1,021.68	\$843.79	\$843.79	\$177.89	\$0.00	\$177.89	17.41%
	OBJ: DISABILITY INSURANCE - 214	\$2,593.44	\$0.00	\$2,593.44	\$1,452.24	\$1,452.24	\$1,141.20	\$0.00	\$1,141.20	44.00%
10.2410.220.1.6.00.0000.00000	FICA PRINC OFF SMITH	\$9,244.00	\$0.00	\$9,244.00	\$5,558.57	\$5,558.57	\$3,685.43	\$3,203.90	\$481.53	5.21%
10.2410.220.2.0.00.0000.00000	FICA PRINC OFF MIDDLE	\$17,557.00	\$0.00	\$17,557.00	\$10,037.38	\$10,037.38	\$7,519.62	\$6,008.89	\$1,510.73	8.60%
10.2410.220.3.0.00.0000.00000	FICA PRINC OFF HIGH	\$15,702.00	\$0.00	\$15,702.00	\$9,030.99	\$9,030.99	\$6,671.01	\$5,424.15	\$1,246.86	7.94%
	OBJ: FICA - 220	\$42,503.00	\$0.00	\$42,503.00	\$24,626.94	\$24,626.94	\$17,876.06	\$14,636.94	\$3,239.12	7.62%
10.2410.231.1.6.00.0000.00000	EMP RETIRE PRINC OFF SMITH	\$3,493.00	\$0.00	\$3,493.00	\$2,083.20	\$2,083.20	\$1,409.80	\$1,276.80	\$133.00	3.81%
10.2410.231.2.0.00.0000.00000	EMP RETIRE PRINC OFF MIDDLE	\$6,575.00	\$0.00	\$6,575.00	\$3,713.08	\$3,713.08	\$2,861.92	\$2,561.97	\$299.95	4.56%
10.2410.231.3.0.00.0000.00000	EMP RETIRE PRINC OFF HIGH	\$4,356.00	\$0.00	\$4,356.00	\$2,595.63	\$2,595.63	\$1,760.37	\$1,590.87	\$169.50	3.89%
	OBJ: EMPL RETIRE - 231	\$14,424.00	\$0.00	\$14,424.00	\$8,391.91	\$8,391.91	\$6,032.09	\$5,429.64	\$602.45	4.18%
10.2410.232.1.6.00.0000.00000	TEACHER RETIRE PRINC OFF SMITH	\$15,942.00	\$0.00	\$15,942.00	\$9,800.80	\$9,800.80	\$6,141.20	\$5,512.94	\$628.26	3.94%
10.2410.232.2.0.00.0000.00000	TEACHER RETIRE PRINC OFF MIDDLE	\$28,533.00	\$0.00	\$28,533.00	\$17,578.76	\$17,578.76	\$10,954.24	\$9,951.06	\$1,003.18	3.52%
10.2410.232.3.0.00.0000.00000	TEACHER RETIRE PRINC OFF HIGH	\$29,594.00	\$0.00	\$29,594.00	\$17,022.04	\$17,022.04	\$12,571.96	\$10,164.32	\$2,407.64	8.14%
	OBJ: TEACHER RETIRE - 232	\$74,069.00	\$0.00	\$74,069.00	\$44,401.60	\$44,401.60	\$29,667.40	\$25,628.32	\$4,039.08	5.45%
10.2410.241.2.0.00.0000.00000	CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.00	\$875.00	87.50%
10.2410.241.3.0.00.0000.00000	CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$1,546.82	\$1,546.82	\$453.18	\$0.00	\$453.18	22.66%
	OBJ: CONFERENCES - 241	\$3,000.00	\$0.00	\$3,000.00	\$1,546.82	\$1,546.82	\$1,453.18	\$125.00	\$1,328.18	44.27%
10.2410.250.1.6.00.0000.00000	UNEMP COMP PRINC OFF SMITH	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	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	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$1,008.00	100.00%
10.2410.260.1.6.00.0000.00000	WORKERS COMP PRINC OFF SMITH	\$604.00	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	\$0.00	\$604.00	100.00%
10.2410.260.2.0.00.0000.00000	WORKERS COMP PRINC OFF MIDDLE	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	100.00%
10.2410.260.3.0.00.0000.00000	WORKERS COMP PRINC OFF HIGH	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00	100.00%
	OBJ: WORKERS COMP - 260	\$2,777.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$2,777.00	\$0.00	\$2,777.00	100.00%
10.2410.340.1.6.00.0000.00000	TECHNICAL SERVICES	\$6,268.33	\$0.00	\$6,268.33	\$5,750.28	\$5,750.28	\$518.05	\$0.00	\$518.05	8.26%
10.2410.340.2.0.00.0000.00000	TECHNICAL SERVICES	\$5,650.33	\$0.00	\$5,650.33	\$5,650.33	\$5,650.33	\$0.00	\$0.00	\$0.00	0.00%
10.2410.340.3.0.00.0000.00000	TECHNICAL SERVICES	\$5,650.34	\$0.00	\$5,650.34	\$5,650.34	\$5,650.34	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: TECHNICAL SERVICES - 340	\$17,569.00	\$0.00	\$17,569.00	\$17,050.95	\$17,050.95	\$518.05	\$0.00	\$518.05	2.95%
10.2410.442.1.6.00.0000.00000	RENTAL OF EQUIP - SMITH	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FRANKLIN SCHOOL DISTRICT

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJ: RENTAL OF EQUIPMENT - 442	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2410.534.1.6.00.0000.00000	POSTAGE - PRIN.OFFICE SMITH	\$2,000.00	\$0.00	\$2,000.00	\$1,795.15	\$1,795.15	\$204.85	\$0.00	\$204.85	10.24%
10.2410.534.2.0.00.0000.00000	POSTAGE - PRIN. OFFICE MIDDLE	\$2,000.00	\$0.00	\$2,000.00	\$1,425.20	\$1,425.20	\$574.80	\$0.00	\$574.80	28.74%
10.2410.534.3.0.00.0000.00000	POSTAGE - PRIN. OFFICE HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,811.13	\$1,811.13	\$688.87	\$0.00	\$688.87	27.55%
	OBJ: POSTAGE - 534	\$6,500.00	\$0.00	\$6,500.00	\$5,031.48	\$5,031.48	\$1,468.52	\$0.00	\$1,468.52	22.59%
10.2410.550.3.0.00.0000.00000	PRINTING - PRIN.OFFICE HIGH	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	90.00%
	OBJ: PRINTING - 550	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	90.00%
10.2410.580.1.6.00.0000.00000	TRAVEL - PRIN OFFICE SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2410.580.3.0.00.0000.00000	TRAVEL - PRIN OFFICE HIGH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: TRAVEL - 580	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.2410.610.1.6.00.0000.00000	SUPPLIES - PRIN.OFFICE SMITH	\$500.00	(\$174.08)	\$325.92	\$252.15	\$252.15	\$73.77	\$57.50	\$16.27	4.99%
10.2410.610.2.0.00.0000.00000	SUPPLIES - PRIN.OFFICE MIDDLE	\$0.00	\$0.00	\$0.00	\$41.14	\$41.14	(\$41.14)	\$0.00	(\$41.14)	0.00%
10.2410.610.3.0.00.0000.00000	SUPPLIES - PRIN.OFFICE HIGH	\$750.00	\$0.00	\$750.00	\$224.47	\$224.47	\$525.53	\$0.00	\$525.53	70.07%
	OBJ: SUPPLIES - 610	\$1,250.00	(\$174.08)	\$1,075.92	\$517.76	\$517.76	\$558.16	\$57.50	\$500.66	46.53%
10.2410.641.1.6.00.0000.00000	BOOKS - PRINC OFFICE SMITH	\$500.00	(\$60.00)	\$440.00	\$0.00	\$0.00	\$440.00	\$268.30	\$171.70	39.02%
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	(\$60.00)	\$940.00	\$0.00	\$0.00	\$940.00	\$268.30	\$671.70	71.46%
10.2410.737.3.0.00.0000.00000	REPL FURNITURE-PRIN OFF HIGH	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	OBJ: REPL FURNITURE - 737	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.2410.810.1.6.00.0000.00000	DUES & FEES - PRINCIPAL SMITH	\$250.00	\$560.00	\$810.00	\$799.00	\$799.00	\$11.00	\$0.00	\$11.00	1.36%
10.2410.810.2.0.00.0000.00000	DUES & FEES - PRINCIPAL MIDDLE	\$1,793.00	\$0.00	\$1,793.00	\$1,550.00	\$1,550.00	\$243.00	\$0.00	\$243.00	13.55%
10.2410.810.3.0.00.0000.00000	DUES & FEES - PRINCIPAL HIGH	\$2,500.00	\$0.00	\$2,500.00	\$1,620.00	\$1,620.00	\$880.00	\$0.00	\$880.00	35.20%
	OBJ: DUES AND FEES - 810	\$4,543.00	\$560.00	\$5,103.00	\$3,969.00	\$3,969.00	\$1,134.00	\$0.00	\$1,134.00	22.22%
	FUNC: OFFICE OF PRINCIPAL - 2410	\$869,929.44	(\$174.08)	\$869,755.36	\$514,426.15	\$514,426.15	\$355,329.21	\$308,831.62	\$46,497.59	5.35%
10.2490.890.2.0.00.0000.00000	GRADUATION EXPENSE MIDDLE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
10.2490.890.3.0.00.0000.00000	GRADUATION EXPENSE HIGH	\$6,050.00	\$0.00	\$6,050.00	\$12.05	\$12.05	\$6,037.95	\$2,996.25	\$3,041.70	50.28%
	OBJ: MISC./GRADUATION - 890	\$7,150.00	\$0.00	\$7,150.00	\$12.05	\$12.05	\$7,137.95	\$4,096.25	\$3,041.70	42.54%
	FUNC: OTHER ADM. SERVICES - 2490	\$7,150.00	\$0.00	\$7,150.00	\$12.05	\$12.05	\$7,137.95	\$4,096.25	\$3,041.70	42.54%
10.2510.111.0.0.00.0000.00000	SALARIES - BUSINESS SERVICES	\$192,828.00	\$0.00	\$192,828.00	\$113,317.16	\$113,317.16	\$79,510.84	\$83,028.04	(\$3,517.20)	-1.82%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$192,828.00	\$0.00	\$192,828.00	\$113,317.16	\$113,317.16	\$79,510.84	\$83,028.04	(\$3,517.20)	-1.82%

FRANKLIN SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2510.211.0.0.00.0000.00000	HEALTH INSURANCE	\$30,215.00	\$0.00	\$30,215.00	\$19,226.48	\$19,226.48	\$10,988.52	\$15,451.37	(\$4,462.85)	-14.77%
	OBJ: HEALTH INSUR - 211	\$30,215.00	\$0.00	\$30,215.00	\$19,226.48	\$19,226.48	\$10,988.52	\$15,451.37	(\$4,462.85)	-14.77%
10.2510.212.0.0.00.0000.00000	DENTAL INSURANCE	\$4,610.00	\$0.00	\$4,610.00	\$2,796.60	\$2,796.60	\$1,813.40	\$1,588.16	\$225.24	4.89%
	OBJ: DENTAL INSUR - 212	\$4,610.00	\$0.00	\$4,610.00	\$2,796.60	\$2,796.60	\$1,813.40	\$1,588.16	\$225.24	4.89%
10.2510.213.0.0.00.0000.00000	LIFE INSURANCE	\$147.00	\$0.00	\$147.00	\$79.14	\$79.14	\$67.86	\$70.24	(\$2.38)	-1.62%
	OBJ: LIFE INSUR - 213	\$147.00	\$0.00	\$147.00	\$79.14	\$79.14	\$67.86	\$70.24	(\$2.38)	-1.62%
10.2510.214.0.0.00.0000.00000	DISABILITY INSURANCE - BUSINESS SERVICES	\$1,000.28	\$0.00	\$1,000.28	\$641.11	\$641.11	\$359.17	\$0.00	\$359.17	35.91%
	OBJ: DISABILITY INSURANCE - 214	\$1,000.28	\$0.00	\$1,000.28	\$641.11	\$641.11	\$359.17	\$0.00	\$359.17	35.91%
10.2510.220.0.0.00.0000.00000	FICA	\$15,034.00	\$0.00	\$15,034.00	\$8,548.95	\$8,548.95	\$6,485.05	\$5,883.62	\$601.43	4.00%
	OBJ: FICA - 220	\$15,034.00	\$0.00	\$15,034.00	\$8,548.95	\$8,548.95	\$6,485.05	\$5,883.62	\$601.43	4.00%
10.2510.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$8,931.00	\$0.00	\$8,931.00	\$5,414.42	\$5,414.42	\$3,516.58	\$3,592.44	(\$75.86)	-0.85%
	OBJ: EMPL RETIRE - 231	\$8,931.00	\$0.00	\$8,931.00	\$5,414.42	\$5,414.42	\$3,516.58	\$3,592.44	(\$75.86)	-0.85%
10.2510.232.0.0.00.0000.00000	TEACHER RETIRE	\$15,584.00	\$0.00	\$15,584.00	\$9,590.08	\$9,590.08	\$5,993.92	\$5,394.41	\$599.51	3.85%
	OBJ: TEACHER RETIRE - 232	\$15,584.00	\$0.00	\$15,584.00	\$9,590.08	\$9,590.08	\$5,993.92	\$5,394.41	\$599.51	3.85%
10.2510.241.0.0.00.0000.00000	CONFERENCES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
	OBJ: CONFERENCES - 241	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
10.2510.250.0.0.00.0000.00000	UNEMPLOYMENT COMP	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2510.260.0.0.00.0000.00000	WORKERS COMP	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	\$0.00	\$983.00	100.00%
	OBJ: WORKERS COMP - 260	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	\$0.00	\$983.00	100.00%
	FUNC: BUSINESS SERVICES - 2510	\$271,280.28	\$0.00	\$271,280.28	\$159,613.94	\$159,613.94	\$111,666.34	\$115,758.28	(\$4,091.94)	-1.51%
10.2610.111.0.0.00.0000.00000	SALARY-DIR OF BLDGS & GROUNDS	\$51,050.00	\$0.00	\$51,050.00	\$36,923.04	\$36,923.04	\$14,126.96	\$23,076.96	(\$8,950.00)	-17.53%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$51,050.00	\$0.00	\$51,050.00	\$36,923.04	\$36,923.04	\$14,126.96	\$23,076.96	(\$8,950.00)	-17.53%
10.2610.211.0.0.00.0000.00000	HEALTH INSURANCE	\$27,910.00	\$0.00	\$27,910.00	\$6,361.28	\$6,361.28	\$21,548.72	\$3,578.18	\$17,970.54	64.39%
	OBJ: HEALTH INSUR - 211	\$27,910.00	\$0.00	\$27,910.00	\$6,361.28	\$6,361.28	\$21,548.72	\$3,578.18	\$17,970.54	64.39%
10.2610.212.0.0.00.0000.00000	DENTAL INSURANCE	\$1,128.00	\$0.00	\$1,128.00	\$238.24	\$238.24	\$889.76	\$133.87	\$755.89	67.01%
	OBJ: DENTAL INSUR - 212	\$1,128.00	\$0.00	\$1,128.00	\$238.24	\$238.24	\$889.76	\$133.87	\$755.89	67.01%
10.2610.213.0.0.00.0000.00000	LIFE INSURANCE	\$55.00	\$0.00	\$55.00	\$43.20	\$43.20	\$11.80	\$35.40	(\$23.60)	-42.91%
	OBJ: LIFE INSUR - 213	\$55.00	\$0.00	\$55.00	\$43.20	\$43.20	\$11.80	\$35.40	(\$23.60)	-42.91%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2610.214.0.0.00.0000.00000	DISABILITY INSURANCE - B&G	\$320.04	\$0.00	\$320.04	\$551.67	\$551.67	(\$231.63)	\$0.00	(\$231.63)	-72.38%
	OBJ: DISABILITY INSURANCE - 214	\$320.04	\$0.00	\$320.04	\$551.67	\$551.67	(\$231.63)	\$0.00	(\$231.63)	-72.38%
10.2610.220.0.0.00.0000.00000	FICA	\$3,905.00	\$0.00	\$3,905.00	\$2,823.35	\$2,823.35	\$1,081.65	\$1,588.60	(\$506.95)	-12.98%
	OBJ: FICA - 220	\$3,905.00	\$0.00	\$3,905.00	\$2,823.35	\$2,823.35	\$1,081.65	\$1,588.60	(\$506.95)	-12.98%
10.2610.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$5,702.00	\$0.00	\$5,702.00	\$4,124.32	\$4,124.32	\$1,577.68	\$2,319.94	(\$742.26)	-13.02%
	OBJ: EMPL RETIRE - 231	\$5,702.00	\$0.00	\$5,702.00	\$4,124.32	\$4,124.32	\$1,577.68	\$2,319.94	(\$742.26)	-13.02%
10.2610.240.0.0.00.0000.00000	TUITION REIMBURSEMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	OBJ: TUITION REIMBURSEMENT - 240	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
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	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
	OBJ: WORKERS COMP - 260	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
	FUNC: SUPERVISION OF BUILDINGS & GROUNDS - 2610	\$91,337.04	\$0.00	\$91,337.04	\$51,065.10	\$51,065.10	\$40,271.94	\$30,732.95	\$9,538.99	10.44%
10.2620.119.1.6.00.0000.00000	CUSTODIAN SALARIES SMITH	\$140,864.00	\$0.00	\$140,864.00	\$51,825.83	\$51,825.83	\$89,038.17	\$34,307.80	\$54,730.37	38.85%
10.2620.119.2.0.00.0000.00000	CUSTODIAN SALARIES MIDDLE	\$124,065.00	\$0.00	\$124,065.00	\$73,571.26	\$73,571.26	\$50,493.74	\$51,023.80	(\$530.06)	-0.43%
10.2620.119.3.0.00.0000.00000	CUSTODIAN SALARIES HIGH	\$123,768.00	\$0.00	\$123,768.00	\$86,439.11	\$86,439.11	\$37,328.89	\$64,280.80	(\$26,951.91)	-21.78%
	OBJ: CUSTODIAN SALARIES - 119	\$388,697.00	\$0.00	\$388,697.00	\$211,836.20	\$211,836.20	\$176,860.80	\$149,612.40	\$27,248.40	7.01%
10.2620.120.0.0.00.0000.00000	CUSTODIAN SALARY - TEMPORARY	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	OBJ: TUTORING SALARIES - 120	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.2620.132.0.0.00.0000.00000	CUSTODIAL SALARIES - OT	\$2,000.00	\$0.00	\$2,000.00	\$2,167.04	\$2,167.04	(\$167.04)	\$0.00	(\$167.04)	-8.35%
	OBJ: OVERTIME PAY - 132	\$2,000.00	\$0.00	\$2,000.00	\$2,167.04	\$2,167.04	(\$167.04)	\$0.00	(\$167.04)	-8.35%
10.2620.211.0.0.00.0000.00000	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$71.15	\$71.15	(\$71.15)	\$0.00	(\$71.15)	0.00%
10.2620.211.1.6.00.0000.00000	HEALTH INSUR CUST SMITH	\$21,831.00	\$0.00	\$21,831.00	\$20,054.09	\$20,054.09	\$1,776.91	\$12,748.97	(\$10,972.06)	-50.26%
10.2620.211.2.0.00.0000.00000	HEALTH INSUR CUST MIDDLE	\$45,483.00	\$0.00	\$45,483.00	\$29,028.18	\$29,028.18	\$16,454.82	\$16,565.49	(\$110.67)	-0.24%
10.2620.211.3.0.00.0000.00000	HEALTH INSUR CUST HIGH	\$31,011.00	\$0.00	\$31,011.00	\$21,423.28	\$21,423.28	\$9,587.72	\$14,608.82	(\$5,021.10)	-16.19%
	OBJ: HEALTH INSUR - 211	\$98,325.00	\$0.00	\$98,325.00	\$70,576.70	\$70,576.70	\$27,748.30	\$43,923.28	(\$16,174.98)	-16.45%
10.2620.212.0.0.00.0000.00000	DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$2.92	\$2.92	(\$2.92)	\$0.00	(\$2.92)	0.00%
10.2620.212.1.6.00.0000.00000	DENTAL INSUR CUST SMITH	\$742.00	\$0.00	\$742.00	\$545.38	\$545.38	\$196.62	\$327.15	(\$130.53)	-17.59%
10.2620.212.2.0.00.0000.00000	DENTAL INSUR CUST MIDDLE	\$1,290.00	\$0.00	\$1,290.00	\$783.71	\$783.71	\$506.29	\$445.99	\$60.30	4.67%
10.2620.212.3.0.00.0000.00000	DENTAL INSUR CUST HIGH	\$1,290.00	\$0.00	\$1,290.00	\$837.65	\$837.65	\$452.35	\$572.88	(\$120.53)	-9.34%
	OBJ: DENTAL INSUR - 212	\$3,322.00	\$0.00	\$3,322.00	\$2,169.66	\$2,169.66	\$1,152.34	\$1,346.02	(\$193.68)	-5.83%

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.213.1.6.00.0000.00000	LIFE INSUR CUST SMITH	\$117.00	\$0.00	\$117.00	\$41.10	\$41.10	\$75.90	\$21.00	\$54.90	46.92%
10.2620.213.2.0.00.0000.00000	LIFE INSUR CUST MIDDLE	\$90.00	\$0.00	\$90.00	\$59.40	\$59.40	\$30.60	\$30.00	\$0.60	0.67%
10.2620.213.3.0.00.0000.00000	LIFE INSUR CUST HIGH	\$90.00	\$0.00	\$90.00	\$68.25	\$68.25	\$21.75	\$39.00	(\$17.25)	-19.17%
	OBJ: LIFE INSUR - 213	\$297.00	\$0.00	\$297.00	\$168.75	\$168.75	\$128.25	\$90.00	\$38.25	12.88%
10.2620.220.0.0.00.0000.00000	FICA - TEMP/OT	\$689.00	\$0.00	\$689.00	\$155.83	\$155.83	\$533.17	\$0.00	\$533.17	77.38%
10.2620.220.1.6.00.0000.00000	FICA CUST SMITH	\$11,082.00	\$0.00	\$11,082.00	\$3,571.18	\$3,571.18	\$7,510.82	\$2,061.93	\$5,448.89	49.17%
10.2620.220.2.0.00.0000.00000	FICA CUST MIDDLE	\$9,491.00	\$0.00	\$9,491.00	\$5,079.64	\$5,079.64	\$4,411.36	\$3,181.37	\$1,229.99	12.96%
10.2620.220.3.0.00.0000.00000	FICA CUST HIGH	\$9,469.80	\$0.00	\$9,469.80	\$6,381.07	\$6,381.07	\$3,088.73	\$4,278.73	(\$1,190.00)	-12.57%
	OBJ: FICA - 220	\$30,731.80	\$0.00	\$30,731.80	\$15,187.72	\$15,187.72	\$15,544.08	\$9,522.03	\$6,022.05	19.60%
10.2620.231.0.0.00.0000.00000	EMP RETIRE-TEMP/OT	\$224.00	\$0.00	\$224.00	\$241.97	\$241.97	(\$17.97)	\$0.00	(\$17.97)	-8.02%
10.2620.231.1.6.00.0000.00000	EMP RETIRE CUST SMITH	\$15,734.00	\$0.00	\$15,734.00	\$5,715.43	\$5,715.43	\$10,018.57	\$3,467.30	\$6,551.27	41.64%
10.2620.231.2.0.00.0000.00000	EMP RETIRE CUST MIDDLE	\$13,858.00	\$0.00	\$13,858.00	\$8,217.91	\$8,217.91	\$5,640.09	\$5,156.52	\$483.57	3.49%
10.2620.231.3.0.00.0000.00000	EMP RETIRE CUST HIGH	\$13,825.00	\$0.00	\$13,825.00	\$9,463.67	\$9,463.67	\$4,361.33	\$6,496.21	(\$2,134.88)	-15.44%
	OBJ: EMPL RETIRE - 231	\$43,641.00	\$0.00	\$43,641.00	\$23,638.98	\$23,638.98	\$20,002.02	\$15,120.03	\$4,881.99	11.19%
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	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
10.2620.250.2.0.00.0000.00000	UNEMP COMP CUST MIDDLE	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
10.2620.250.3.0.00.0000.00000	UNEMP COMP CUST HIGH	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$1,231.00	100.00%
10.2620.260.0.0.00.0000.00000	WORKERS COMP-TEMP/OT	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00	100.00%
10.2620.260.1.6.00.0000.00000	WORKERS COMP CUST SMITH	\$5,431.00	\$0.00	\$5,431.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$5,431.00	100.00%
10.2620.260.2.0.00.0000.00000	WORKERS COMP CUST MIDDLE	\$4,652.00	\$0.00	\$4,652.00	\$0.00	\$0.00	\$4,652.00	\$0.00	\$4,652.00	100.00%
10.2620.260.3.0.00.0000.00000	WORKERS COMP CUST HIGH	\$5,997.00	\$0.00	\$5,997.00	\$0.00	\$0.00	\$5,997.00	\$0.00	\$5,997.00	100.00%
	OBJ: WORKERS COMP - 260	\$16,418.00	\$0.00	\$16,418.00	\$0.00	\$0.00	\$16,418.00	\$0.00	\$16,418.00	100.00%
10.2620.411.1.6.00.0000.00000	WATER/SEWER - SMITH	\$12,000.00	\$0.00	\$12,000.00	\$3,316.52	\$3,316.52	\$8,683.48	\$8,683.48	\$0.00	0.00%
10.2620.411.2.0.00.0000.00000	WATER/SEWER - MIDDLE	\$12,000.00	\$0.00	\$12,000.00	\$4,615.05	\$4,615.05	\$7,384.95	\$7,384.95	\$0.00	0.00%
10.2620.411.3.0.00.0000.00000	WATER/SEWER - HIGH	\$14,000.00	\$0.00	\$14,000.00	\$6,329.19	\$6,329.19	\$7,670.81	\$7,670.81	\$0.00	0.00%
	OBJ: WATER/SEWERAGE - 411	\$38,000.00	\$0.00	\$38,000.00	\$14,260.76	\$14,260.76	\$23,739.24	\$23,739.24	\$0.00	0.00%
10.2620.430.1.6.00.0000.00000	REPAIR & MAINT SMITH	\$12,583.00	\$19,800.00	\$32,383.00	\$13,734.13	\$13,734.13	\$18,648.87	\$19,845.14	(\$1,196.27)	-3.69%
10.2620.430.2.0.00.0000.00000	REPAIR & MAINT MIDDLE	\$11,533.00	\$19,800.00	\$31,333.00	\$7,763.05	\$7,763.05	\$23,569.95	\$22,424.57	\$1,145.38	3.66%
10.2620.430.3.0.00.0000.00000	REPAIR & MAINT HIGH	\$9,584.00	\$20,400.00	\$29,984.00	\$3,482.74	\$3,482.74	\$26,501.26	\$21,603.49	\$4,897.77	16.33%

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	OBJ: REPAIR & MAINTENANCE - 430	\$33,700.00	\$60,000.00	\$93,700.00	\$24,979.92	\$24,979.92	\$68,720.08	\$63,873.20	\$4,846.88	5.17%
10.2620.521.0.0.00.0000.00000	PROPERTY INS - OPER OF BLDGS	\$44,800.00	\$0.00	\$44,800.00	\$42,714.24	\$42,714.24	\$2,085.76	\$0.00	\$2,085.76	4.66%
	OBJ: PROPERTY INSURANCE - 521	\$44,800.00	\$0.00	\$44,800.00	\$42,714.24	\$42,714.24	\$2,085.76	\$0.00	\$2,085.76	4.66%
10.2620.610.1.6.00.0000.00000	SUPPLIES - OPER OF BLDG SMITH	\$11,000.00	\$0.00	\$11,000.00	\$8,782.14	\$8,782.14	\$2,217.86	\$0.00	\$2,217.86	20.16%
10.2620.610.2.0.00.0000.00000	SUPPLIES - OPER OF BLDG MIDDLE	\$12,000.00	\$0.00	\$12,000.00	\$9,106.83	\$9,106.83	\$2,893.17	\$0.00	\$2,893.17	24.11%
10.2620.610.3.0.00.0000.00000	SUPPLIES - OPER OF BLDG HIGH	\$22,010.00	\$0.00	\$22,010.00	\$8,889.18	\$8,889.18	\$13,120.82	\$0.00	\$13,120.82	59.61%
	OBJ: SUPPLIES - 610	\$45,010.00	\$0.00	\$45,010.00	\$26,778.15	\$26,778.15	\$18,231.85	\$0.00	\$18,231.85	40.51%
10.2620.621.1.6.00.0000.00000	NATURAL GAS - SMITH	\$20,700.00	\$0.00	\$20,700.00	\$13,007.51	\$13,007.51	\$7,692.49	\$7,692.49	\$0.00	0.00%
10.2620.621.2.0.00.0000.00000	NATURAL GAS - MIDDLE	\$29,700.00	\$0.00	\$29,700.00	\$15,027.80	\$15,027.80	\$14,672.20	\$15,315.56	(\$643.36)	-2.17%
10.2620.621.3.0.00.0000.00000	NATURAL GAS - HIGH	\$43,200.00	\$0.00	\$43,200.00	\$23,848.37	\$23,848.37	\$19,351.63	\$16,508.27	\$2,843.36	6.58%
	OBJ: NATURAL GAS - 621	\$93,600.00	\$0.00	\$93,600.00	\$51,883.68	\$51,883.68	\$41,716.32	\$39,516.32	\$2,200.00	2.35%
10.2620.622.1.6.00.0000.00000	ELECTRICITY - SMITH	\$28,050.00	\$0.00	\$28,050.00	\$19,376.73	\$19,376.73	\$8,673.27	\$8,673.27	\$0.00	0.00%
10.2620.622.2.0.00.0000.00000	ELECTRICITY - MIDDLE	\$52,000.00	\$0.00	\$52,000.00	\$24,651.61	\$24,651.61	\$27,348.39	\$27,348.39	\$0.00	0.00%
10.2620.622.3.0.00.0000.00000	ELECTRICITY - HIGH	\$56,950.00	\$0.00	\$56,950.00	\$36,471.26	\$36,471.26	\$20,478.74	\$19,636.76	\$841.98	1.48%
	OBJ: ELECTRICITY - 622	\$137,000.00	\$0.00	\$137,000.00	\$80,499.60	\$80,499.60	\$56,500.40	\$55,658.42	\$841.98	0.61%
10.2620.731.3.0.00.0000.00000	NEW EQUIP-BLDG MAINT HIGH	\$3,308.00	\$0.00	\$3,308.00	\$0.00	\$0.00	\$3,308.00	\$0.00	\$3,308.00	100.00%
	OBJ: NEW EQUIPMENT - 731	\$3,308.00	\$0.00	\$3,308.00	\$0.00	\$0.00	\$3,308.00	\$0.00	\$3,308.00	100.00%
10.2620.735.1.6.00.0000.00000	REPL EQUIP-OPER BLDG SMITH	\$2,620.00	\$0.00	\$2,620.00	\$384.56	\$384.56	\$2,235.44	\$0.00	\$2,235.44	85.32%
10.2620.735.2.0.00.0000.00000	REPL EQUIP-OPER BLDG MIDDLE	\$7,120.00	\$0.00	\$7,120.00	\$7,925.40	\$7,925.40	(\$805.40)	\$0.00	(\$805.40)	-11.31%
10.2620.735.3.0.00.0000.00000	REPL EQUIP-OPER BLDG HIGH	\$53,620.00	\$0.00	\$53,620.00	\$414.90	\$414.90	\$53,205.10	\$52,000.00	\$1,205.10	2.25%
	OBJ: REPL EQUIPMENT - 735	\$63,360.00	\$0.00	\$63,360.00	\$8,724.86	\$8,724.86	\$54,635.14	\$52,000.00	\$2,635.14	4.16%
	FUNC: OPER. OF BUILDINGS - 2620	\$1,051,440.80	\$60,000.00	\$1,111,440.80	\$575,586.26	\$575,586.26	\$535,854.54	\$454,400.94	\$81,453.60	7.33%
10.2630.119.0.0.00.0000.00000	SALARIES CARE/GROUNDS	\$36,296.00	\$0.00	\$36,296.00	\$17,433.84	\$17,433.84	\$18,862.16	\$13,708.80	\$5,153.36	14.20%
	OBJ: CUSTODIAN SALARIES - 119	\$36,296.00	\$0.00	\$36,296.00	\$17,433.84	\$17,433.84	\$18,862.16	\$13,708.80	\$5,153.36	14.20%
10.2630.211.0.0.00.0000.00000	HEALTH INSUR	\$5,426.00	\$0.00	\$5,426.00	\$1,988.34	\$1,988.34	\$3,437.66	\$3,052.69	\$384.97	7.09%
	OBJ: HEALTH INSUR - 211	\$5,426.00	\$0.00	\$5,426.00	\$1,988.34	\$1,988.34	\$3,437.66	\$3,052.69	\$384.97	7.09%
10.2630.212.0.0.00.0000.00000	DENTAL INSUR	\$226.00	\$0.00	\$226.00	\$82.72	\$82.72	\$143.28	\$126.98	\$16.30	7.21%
	OBJ: DENTAL INSUR - 212	\$226.00	\$0.00	\$226.00	\$82.72	\$82.72	\$143.28	\$126.98	\$16.30	7.21%
10.2630.213.0.0.00.0000.00000	LIFE INSURANCE	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	100.00%
	OBJ: LIFE INSUR - 213	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	100.00%

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10.2630.220.0.0.00.0000.00000	FICA CARE/GROUNDS	\$2,777.00	\$0.00	\$2,777.00	\$1,316.31	\$1,316.31	\$1,460.69	\$918.66	\$542.03	19.52%
	OBJ: FICA - 220	\$2,777.00	\$0.00	\$2,777.00	\$1,316.31	\$1,316.31	\$1,460.69	\$918.66	\$542.03	19.52%
10.2630.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$2,158.00	\$0.00	\$2,158.00	\$736.49	\$736.49	\$1,421.51	\$1,385.48	\$36.03	1.67%
	OBJ: EMPL RETIRE - 231	\$2,158.00	\$0.00	\$2,158.00	\$736.49	\$736.49	\$1,421.51	\$1,385.48	\$36.03	1.67%
10.2630.250.0.0.00.0000.00000	UNEMPLOYMENT COMP CARE/GROUNDS	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
	OBJ: UNEMP COMP - 250	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
10.2630.260.0.0.00.0000.00000	WORKERS COMP CARE/GROUNDS	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	100.00%
	OBJ: WORKERS COMP - 260	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	100.00%
10.2630.430.1.6.00.0000.00000	REPAIR & MAINT GROUNDS SMITH	\$1,550.00	\$0.00	\$1,550.00	\$6.64	\$6.64	\$1,543.36	\$0.00	\$1,543.36	99.57%
10.2630.430.2.0.00.0000.00000	REPAIR & MAINT GROUNDS MIDDLE	\$4,050.00	\$0.00	\$4,050.00	\$331.36	\$331.36	\$3,718.64	\$0.00	\$3,718.64	91.82%
10.2630.430.3.0.00.0000.00000	REPAIR & MAINT GROUNDS HIGH	\$7,050.00	\$0.00	\$7,050.00	\$1,417.91	\$1,417.91	\$5,632.09	\$0.00	\$5,632.09	79.89%
	OBJ: REPAIR & MAINTENANCE - 430	\$12,650.00	\$0.00	\$12,650.00	\$1,755.91	\$1,755.91	\$10,894.09	\$0.00	\$10,894.09	86.12%
10.2630.610.1.6.00.0000.00000	SUPPLIES - GROUNDS SMITH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2630.610.2.0.00.0000.00000	SUPPLIES - GROUNDS MIDDLE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.2630.610.3.0.00.0000.00000	SUPPLIES - GROUNDS HIGH	\$3,200.00	\$0.00	\$3,200.00	\$963.44	\$963.44	\$2,236.56	\$432.24	\$1,804.32	56.39%
	OBJ: SUPPLIES - 610	\$4,150.00	\$0.00	\$4,150.00	\$963.44	\$963.44	\$3,186.56	\$432.24	\$2,754.32	66.37%
10.2630.731.3.0.00.0000.00000	NEW EQUIP-GROUNDS	\$5,150.00	\$0.00	\$5,150.00	\$3,618.37	\$3,618.37	\$1,531.63	\$147.68	\$1,383.95	26.87%
	OBJ: NEW EQUIPMENT - 731	\$5,150.00	\$0.00	\$5,150.00	\$3,618.37	\$3,618.37	\$1,531.63	\$147.68	\$1,383.95	26.87%
10.2630.735.1.6.00.0000.00000	REPL EQUIP-CARE OF GROUNDS PSS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
10.2630.735.2.0.00.0000.00000	REPLACEMENT EQUIP-FMS	\$3,210.00	\$0.00	\$3,210.00	\$1,117.98	\$1,117.98	\$2,092.02	\$0.00	\$2,092.02	65.17%
10.2630.735.3.0.00.0000.00000	REPL EQUIP-CARE OF GROUNDS HIG	\$7,280.00	\$0.00	\$7,280.00	\$3,748.00	\$3,748.00	\$3,532.00	\$0.00	\$3,532.00	48.52%
	OBJ: REPL EQUIPMENT - 735	\$11,890.00	\$0.00	\$11,890.00	\$4,865.98	\$4,865.98	\$7,024.02	\$0.00	\$7,024.02	59.08%
	FUNC: CARE OF GROUNDS - 2630	\$82,334.00	\$0.00	\$82,334.00	\$32,761.40	\$32,761.40	\$49,572.60	\$19,772.53	\$29,800.07	36.19%
10.2640.430.1.6.00.0000.00000	REPAIR & MAINT - EQUIP SMITH	\$8,941.20	\$3,782.00	\$12,723.20	\$13,130.35	\$13,130.35	(\$407.15)	\$0.00	(\$407.15)	-3.20%
10.2640.430.2.0.00.0000.00000	REPAIR & MAINT - EQUIP MIDDLE	\$16,302.03	\$4,427.00	\$20,729.03	\$19,348.82	\$19,348.82	\$1,380.21	\$2,395.05	(\$1,014.84)	-4.90%
10.2640.430.3.0.00.0000.00000	REPAIR & MAINT - EQUIP HIGH	\$13,803.20	\$0.00	\$13,803.20	\$24,694.91	\$24,694.91	(\$10,891.71)	\$410.45	(\$11,302.16)	-81.88%
	OBJ: REPAIR & MAINTENANCE - 430	\$39,046.43	\$8,209.00	\$47,255.43	\$57,174.08	\$57,174.08	(\$9,918.65)	\$2,805.50	(\$12,724.15)	-26.93%
10.2640.610.3.0.00.0000.00000	SUPPLIES - CARE/EQUIP HIGH	\$970.00	\$0.00	\$970.00	\$825.97	\$825.97	\$144.03	\$0.00	\$144.03	14.85%
	OBJ: SUPPLIES - 610	\$970.00	\$0.00	\$970.00	\$825.97	\$825.97	\$144.03	\$0.00	\$144.03	14.85%
	FUNC: REPAIR & MAINT EQUIP - 2640	\$40,016.43	\$8,209.00	\$48,225.43	\$58,000.05	\$58,000.05	(\$9,774.62)	\$2,805.50	(\$12,580.12)	-26.09%

FRANKLIN SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2650.430.0.0.00.0000.00000	REPAIR & MAINT - VEHICLES	\$4,515.00	\$0.00	\$4,515.00	\$1,004.42	\$1,004.42	\$3,510.58	\$457.49	\$3,053.09	67.62%
	OBJ: REPAIR & MAINTENANCE - 430	\$4,515.00	\$0.00	\$4,515.00	\$1,004.42	\$1,004.42	\$3,510.58	\$457.49	\$3,053.09	67.62%
10.2650.610.0.0.00.0000.00000	SUPPLIES - VEHICLES	\$500.00	\$0.00	\$500.00	\$207.89	\$207.89	\$292.11	\$20.07	\$272.04	54.41%
	OBJ: SUPPLIES - 610	\$500.00	\$0.00	\$500.00	\$207.89	\$207.89	\$292.11	\$20.07	\$272.04	54.41%
10.2650.626.0.0.00.0000.00000	FUEL-MAINT VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,778.81	\$1,778.81	\$1,221.19	\$1,221.19	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$3,000.00	\$0.00	\$3,000.00	\$1,778.81	\$1,778.81	\$1,221.19	\$1,221.19	\$0.00	0.00%
10.2650.732.0.0.00.0000.00000	NEW VEHICLE(S)	\$0.00	\$28,176.00	\$28,176.00	\$30,171.00	\$30,171.00	(\$1,995.00)	\$0.00	(\$1,995.00)	-7.08%
	OBJ: NEW VEHICLES - 732	\$0.00	\$28,176.00	\$28,176.00	\$30,171.00	\$30,171.00	(\$1,995.00)	\$0.00	(\$1,995.00)	-7.08%
	FUNC: VEHICLE OPER. & MAINT. - 2650	\$8,015.00	\$28,176.00	\$36,191.00	\$33,162.12	\$33,162.12	\$3,028.88	\$1,698.75	\$1,330.13	3.68%
10.2721.519.0.0.00.0000.00000	PUPIL TRANSPORTATION SERVICES	\$249,799.00	\$0.00	\$249,799.00	\$100,944.60	\$100,944.60	\$148,854.40	\$148,854.40	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$249,799.00	\$0.00	\$249,799.00	\$100,944.60	\$100,944.60	\$148,854.40	\$148,854.40	\$0.00	0.00%
10.2721.626.0.0.00.0000.00000	GASOLINE-STUDENT TRANSPORT	\$32,000.00	\$0.00	\$32,000.00	\$11,643.09	\$11,643.09	\$20,356.91	\$20,356.91	\$0.00	0.00%
	OBJ: GASOLINE/DIESEL - 626	\$32,000.00	\$0.00	\$32,000.00	\$11,643.09	\$11,643.09	\$20,356.91	\$20,356.91	\$0.00	0.00%
	FUNC: STUDENT TRANSPORTATION - 2721	\$281,799.00	\$0.00	\$281,799.00	\$112,587.69	\$112,587.69	\$169,211.31	\$169,211.31	\$0.00	0.00%
10.2722.519.0.0.00.0000.00000	PUPIL TRANSP SPEC ED DISTRICT	\$186,506.00	\$0.00	\$186,506.00	\$76,504.60	\$76,504.60	\$110,001.40	\$103,334.40	\$6,667.00	3.57%
10.2722.519.1.4.00.0000.00000	PUPIL TRANSP SPEC ED PRESCHOOL	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	(\$1,040.00)	\$0.00	(\$1,040.00)	0.00%
10.2722.519.1.6.00.0000.00000	PUPIL TRANSP SPEC ED SMITH	\$62,564.00	\$0.00	\$62,564.00	\$50,661.66	\$50,661.66	\$11,902.34	\$46,015.84	(\$34,113.50)	-54.53%
10.2722.519.2.0.00.0000.00000	PUPIL TRANSP SPEC ED MIDDLE	\$61,300.00	\$0.00	\$61,300.00	\$5,460.00	\$5,460.00	\$55,840.00	\$12,080.00	\$43,760.00	71.39%
10.2722.519.3.0.00.0000.00000	PUPIL TRANSP SPEC ED HIGH	\$16,450.00	\$0.00	\$16,450.00	\$24,200.84	\$24,200.84	(\$7,750.84)	\$25,922.50	(\$33,673.34)	-204.70%
	OBJ: TRANSPORTATION - 519	\$326,820.00	\$0.00	\$326,820.00	\$157,867.10	\$157,867.10	\$168,952.90	\$187,352.74	(\$18,399.84)	-5.63%
	FUNC: SPED TRANSPORTATION - 2722	\$326,820.00	\$0.00	\$326,820.00	\$157,867.10	\$157,867.10	\$168,952.90	\$187,352.74	(\$18,399.84)	-5.63%
10.2723.519.3.0.00.0000.00000	VOCATIONAL TRANSPORTATION	\$47,360.00	\$0.00	\$47,360.00	\$18,943.92	\$18,943.92	\$28,416.08	\$28,416.08	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$47,360.00	\$0.00	\$47,360.00	\$18,943.92	\$18,943.92	\$28,416.08	\$28,416.08	\$0.00	0.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$47,360.00	\$0.00	\$47,360.00	\$18,943.92	\$18,943.92	\$28,416.08	\$28,416.08	\$0.00	0.00%
10.2724.519.2.0.00.0000.00000	PUPIL TRANSP ATHLETICS MIDDLE	\$8,500.00	\$0.00	\$8,500.00	\$3,866.99	\$3,866.99	\$4,633.01	\$4,633.01	\$0.00	0.00%
10.2724.519.3.0.00.0000.00000	PUPIL TRANSP ATHLETICS HIGH	\$27,000.00	\$0.00	\$27,000.00	\$16,611.66	\$16,611.66	\$10,388.34	\$10,388.34	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$35,500.00	\$0.00	\$35,500.00	\$20,478.65	\$20,478.65	\$15,021.35	\$15,021.35	\$0.00	0.00%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$35,500.00	\$0.00	\$35,500.00	\$20,478.65	\$20,478.65	\$15,021.35	\$15,021.35	\$0.00	0.00%
10.2725.519.3.0.00.0000.00000	FIELD TRIPS - HIGH	\$2,500.00	\$0.00	\$2,500.00	\$292.64	\$292.64	\$2,207.36	\$2,207.36	\$0.00	0.00%
	OBJ: TRANSPORTATION - 519	\$2,500.00	\$0.00	\$2,500.00	\$292.64	\$292.64	\$2,207.36	\$2,207.36	\$0.00	0.00%

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	FUNC: FIELD TRIP TRANSPORT. - 2725	\$2,500.00	\$0.00	\$2,500.00	\$292.64	\$292.64	\$2,207.36	\$2,207.36	\$0.00	0.00%
10.2727.519.0.0.00.0000.00000	HOMELESS TRANSPORTATION	\$25,000.00	\$0.00	\$25,000.00	\$14,644.20	\$14,644.20	\$10,355.80	\$54,089.82	(\$43,734.02)	-174.94%
	OBJ: TRANSPORTATION - 519	\$25,000.00	\$0.00	\$25,000.00	\$14,644.20	\$14,644.20	\$10,355.80	\$54,089.82	(\$43,734.02)	-174.94%
	FUNC: HOMELESS TRANSPORTATION - 2727	\$25,000.00	\$0.00	\$25,000.00	\$14,644.20	\$14,644.20	\$10,355.80	\$54,089.82	(\$43,734.02)	-174.94%
10.2844.111.0.0.00.0000.00000	IT DIRECTOR	\$61,260.00	\$0.00	\$61,260.00	\$38,007.05	\$38,007.05	\$23,252.95	\$26,992.95	(\$3,740.00)	-6.11%
	OBJ: ADMINISTRATIVE SALARIES - 111	\$61,260.00	\$0.00	\$61,260.00	\$38,007.05	\$38,007.05	\$23,252.95	\$26,992.95	(\$3,740.00)	-6.11%
10.2844.114.0.0.00.0000.00000	IT ASSISTANT-DISTRICT	\$71,522.00	\$0.00	\$71,522.00	\$33,094.38	\$33,094.38	\$38,427.62	\$33,927.60	\$4,500.02	6.29%
	OBJ: TEACHER ASSISTANT SALARIES - 114	\$71,522.00	\$0.00	\$71,522.00	\$33,094.38	\$33,094.38	\$38,427.62	\$33,927.60	\$4,500.02	6.29%
10.2844.211.0.0.00.0000.00000	HEALTH INSUR TECHNOLOGY DISTRICT	\$27,404.00	\$0.00	\$27,404.00	\$16,541.72	\$16,541.72	\$10,862.28	\$14,730.46	(\$3,868.18)	-14.12%
	OBJ: HEALTH INSUR - 211	\$27,404.00	\$0.00	\$27,404.00	\$16,541.72	\$16,541.72	\$10,862.28	\$14,730.46	(\$3,868.18)	-14.12%
10.2844.212.0.0.00.0000.00000	DENTAL INSUR TECHNOLOGY	\$982.00	\$0.00	\$982.00	\$684.42	\$684.42	\$297.58	\$656.31	(\$358.73)	-36.53%
	OBJ: DENTAL INSUR - 212	\$982.00	\$0.00	\$982.00	\$684.42	\$684.42	\$297.58	\$656.31	(\$358.73)	-36.53%
10.2844.213.0.0.00.0000.00000	LIFE INSUR TECHNOLOGY	\$103.00	\$0.00	\$103.00	\$61.30	\$61.30	\$41.70	\$73.30	(\$31.60)	-30.68%
	OBJ: LIFE INSUR - 213	\$103.00	\$0.00	\$103.00	\$61.30	\$61.30	\$41.70	\$73.30	(\$31.60)	-30.68%
10.2844.214.0.0.00.0000.00000	DISABILITY INSURANCE - IT DIRECTOR	\$345.60	\$0.00	\$345.60	\$226.28	\$226.28	\$119.32	\$0.00	\$119.32	34.53%
	OBJ: DISABILITY INSURANCE - 214	\$345.60	\$0.00	\$345.60	\$226.28	\$226.28	\$119.32	\$0.00	\$119.32	34.53%
10.2844.220.0.0.00.0000.00000	FICA	\$10,211.00	\$0.00	\$10,211.00	\$5,424.76	\$5,424.76	\$4,786.24	\$4,232.98	\$553.26	5.42%
	OBJ: FICA - 220	\$10,211.00	\$0.00	\$10,211.00	\$5,424.76	\$5,424.76	\$4,786.24	\$4,232.98	\$553.26	5.42%
10.2844.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$14,831.00	\$0.00	\$14,831.00	\$7,942.07	\$7,942.07	\$6,888.93	\$6,142.34	\$746.59	5.03%
	OBJ: EMPL RETIRE - 231	\$14,831.00	\$0.00	\$14,831.00	\$7,942.07	\$7,942.07	\$6,888.93	\$6,142.34	\$746.59	5.03%
10.2844.250.0.0.00.0000.00000	UNEMPLOYMENT COMPENSATIO	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
	OBJ: UNEMP COMP - 250	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
10.2844.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00	100.00%
	OBJ: WORKERS COMP - 260	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00	100.00%
	FUNC: OPERATION OF INFORMATION SYSTEMS - 2844	\$187,773.60	\$0.00	\$187,773.60	\$101,981.98	\$101,981.98	\$85,791.62	\$86,755.94	(\$964.32)	-0.51%
10.2900.112.0.0.00.0000.00000	TEACHER SALARIES	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	100.00%
	OBJ: TEACHER SALARIES - 112	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	100.00%
10.2900.211.0.0.00.0000.00000	HEALTH INSUR MEDICARE D FEE	(\$75,340.33)	\$0.00	(\$75,340.33)	(\$75,340.33)	(\$75,340.33)	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: HEALTH INSUR - 211	(\$75,340.33)	\$0.00	(\$75,340.33)	(\$75,340.33)	(\$75,340.33)	\$0.00	\$0.00	\$0.00	0.00%

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10.2900.220.0.0.00.0000.00000	FICA	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	100.00%
	OBJ: FICA - 220	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	100.00%
10.2900.232.0.0.00.0000.00000	TEACHER RETIREMENT	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00	100.00%
	OBJ: TEACHER RETIRE - 232	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00	100.00%
10.2900.250.0.0.00.0000.00000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$19,605.00	\$19,605.00	(\$19,605.00)	\$0.00	(\$19,605.00)	0.00%
	OBJ: UNEMP COMP - 250	\$0.00	\$0.00	\$0.00	\$19,605.00	\$19,605.00	(\$19,605.00)	\$0.00	(\$19,605.00)	0.00%
10.2900.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$33.00	\$0.00	\$33.00	\$51,116.12	\$51,116.12	(\$51,083.12)	\$0.00	(\$51,083.12)	54797.33%
	OBJ: WORKERS COMP - 260	\$33.00	\$0.00	\$33.00	\$51,116.12	\$51,116.12	(\$51,083.12)	\$0.00	(\$51,083.12)	54797.33%
10.2900.291.0.0.00.0000.00000	HFSA & DCSA FEES	\$0.00	\$0.00	\$0.00	\$849.75	\$849.75	(\$849.75)	\$0.00	(\$849.75)	0.00%
	OBJ: HFSA & DCFSA FEES - 291	\$0.00	\$0.00	\$0.00	\$849.75	\$849.75	(\$849.75)	\$0.00	(\$849.75)	0.00%
	FUNC: OTHER SUPPORT SERVICES - 2900	(\$67,843.33)	\$0.00	(\$67,843.33)	(\$3,769.46)	(\$3,769.46)	(\$64,073.87)	\$0.00	(\$64,073.87)	94.44%
10.5100.830.0.0.00.0000.00000	PRINCIPAL - DEBT SERVICE	\$492,105.00	\$0.00	\$492,105.00	\$392,145.63	\$392,145.63	\$99,959.37	\$71,052.37	\$28,907.00	5.87%
	OBJ: PRINCIPAL PAYMENT - 830	\$492,105.00	\$0.00	\$492,105.00	\$392,145.63	\$392,145.63	\$99,959.37	\$71,052.37	\$28,907.00	5.87%
10.5100.840.0.0.00.0000.00000	INTEREST - DEBT SERVICE	\$118,684.00	\$0.00	\$118,684.00	\$98,548.41	\$98,548.41	\$20,135.59	\$19,964.09	\$171.50	0.14%
	OBJ: INTEREST PAYMENT - 840	\$118,684.00	\$0.00	\$118,684.00	\$98,548.41	\$98,548.41	\$20,135.59	\$19,964.09	\$171.50	0.14%
	FUNC: DEBT SERVICE - 5100	\$610,789.00	\$0.00	\$610,789.00	\$490,694.04	\$490,694.04	\$120,094.96	\$91,016.46	\$29,078.50	4.76%
10.5210.930.0.0.00.0000.00000	GENERAL FUND TRANSFERS	\$11,265.00	\$112,194.20	\$123,459.20	\$0.00	\$0.00	\$123,459.20	\$124,786.85	(\$1,327.65)	-1.08%
	OBJ: FUND TRANSFERS - 930	\$11,265.00	\$112,194.20	\$123,459.20	\$0.00	\$0.00	\$123,459.20	\$124,786.85	(\$1,327.65)	-1.08%
	FUNC: TRANSFERS FROM GENERAL FUND - 5210	\$11,265.00	\$112,194.20	\$123,459.20	\$0.00	\$0.00	\$123,459.20	\$124,786.85	(\$1,327.65)	-1.08%
10.5251.930.0.0.00.0000.00000	TRANSFER TO CAPITAL RESERVE	\$241,398.00	\$0.00	\$241,398.00	\$0.00	\$0.00	\$241,398.00	\$0.00	\$241,398.00	100.00%
	OBJ: FUND TRANSFERS - 930	\$241,398.00	\$0.00	\$241,398.00	\$0.00	\$0.00	\$241,398.00	\$0.00	\$241,398.00	100.00%
	FUNC: TRANSFERS-CAPITAL RESERVE - 5251	\$241,398.00	\$0.00	\$241,398.00	\$0.00	\$0.00	\$241,398.00	\$0.00	\$241,398.00	100.00%
10.5252.930.0.0.00.0000.00000	TRANSFER TO SPED TRUST	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
	OBJ: FUND TRANSFERS - 930	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
	FUNC: TRANSFERS-EXPENDABLE TRUST - 5252	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$14,924,416.42	\$208,579.20	\$15,132,995.62	\$7,661,551.88	\$7,661,551.88	\$7,471,443.74	\$6,835,971.15	\$635,472.59	4.20%
21.3120.118.0.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$65,121.00	\$0.00	\$65,121.00	\$39,663.29	\$39,663.29	\$25,457.71	\$26,828.55	(\$1,370.84)	-2.11%
21.3120.118.1.6.00.0000.00000	SCHOOL LUNCH SALARIES-SM	\$50,350.00	\$0.00	\$50,350.00	\$26,410.66	\$26,410.66	\$23,939.34	\$23,998.67	(\$59.33)	-0.12%
21.3120.118.2.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$59,643.00	\$0.00	\$59,643.00	\$30,373.80	\$30,373.80	\$29,269.20	\$32,166.63	(\$2,897.43)	-4.86%

FRANKLIN SCHOOL DISTRICT

EXPENDITURES BY FUNCTION/ OBJECT

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.3120.118.3.0.00.0000.00000	SCHOOL LUNCH SALARIES	\$61,312.00	\$0.00	\$61,312.00	\$30,910.38	\$30,910.38	\$30,401.62	\$28,951.55	\$1,450.07	2.37%
	OBJ: SCHOOL LUNCH SALARIES - 118	\$236,426.00	\$0.00	\$236,426.00	\$127,358.13	\$127,358.13	\$109,067.87	\$111,945.40	(\$2,877.53)	-1.22%
21.3120.211.0.0.00.0000.00000	HEALTH INSUR DISTRICT	\$25,843.00	\$0.00	\$25,843.00	\$15,430.12	\$15,430.12	\$10,412.88	\$9,371.39	\$1,041.49	4.03%
21.3120.211.1.6.00.0000.00000	HEALTH INSUR SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
21.3120.211.2.0.00.0000.00000	HEALTH INSUR MIDDLE	\$15,506.00	\$0.00	\$15,506.00	\$8,121.88	\$8,121.88	\$7,384.12	\$6,645.24	\$738.88	4.77%
21.3120.211.3.0.00.0000.00000	HEALTH INSUR HIGH	\$10,337.00	\$0.00	\$10,337.00	\$5,414.64	\$5,414.64	\$4,922.36	\$4,430.16	\$492.20	4.76%
	OBJ: HEALTH INSUR - 211	\$51,686.00	\$0.00	\$51,686.00	\$28,966.64	\$28,966.64	\$22,719.36	\$21,146.79	\$1,572.57	3.04%
21.3120.212.0.0.00.0000.00000	DENTAL INSUR FOOD SERVICE	\$949.00	\$0.00	\$949.00	\$566.53	\$566.53	\$382.47	\$344.53	\$37.94	4.00%
21.3120.212.2.0.00.0000.00000	DENTAL INSUR MIDDLE	\$581.00	\$0.00	\$581.00	\$304.05	\$304.05	\$276.95	\$248.72	\$28.23	4.86%
21.3120.212.3.0.00.0000.00000	DENTAL INSUR HIGH	\$387.00	\$0.00	\$387.00	\$202.73	\$202.73	\$184.27	\$165.84	\$18.43	4.76%
	OBJ: DENTAL INSUR - 212	\$1,917.00	\$0.00	\$1,917.00	\$1,073.31	\$1,073.31	\$843.69	\$759.09	\$84.60	4.41%
21.3120.213.0.0.00.0000.00000	LIFE INSUR FOOD SERVICE	\$73.00	\$0.00	\$73.00	\$44.81	\$44.81	\$28.19	\$27.00	\$1.19	1.63%
21.3120.213.2.0.00.0000.00000	LIFE INSUR	\$76.00	\$0.00	\$76.00	\$16.15	\$16.15	\$59.85	\$11.34	\$48.51	63.83%
21.3120.213.3.0.00.0000.00000	LIFE INSUR	\$19.00	\$0.00	\$19.00	\$11.40	\$11.40	\$7.60	\$7.56	\$0.04	0.21%
	OBJ: LIFE INSUR - 213	\$168.00	\$0.00	\$168.00	\$72.36	\$72.36	\$95.64	\$45.90	\$49.74	29.61%
21.3120.214.0.0.00.0000.00000	DISABILITY INSURANCE - FOOD SERVICE	\$325.00	\$0.00	\$325.00	\$198.56	\$198.56	\$126.44	\$0.00	\$126.44	38.90%
	OBJ: DISABILITY INSURANCE - 214	\$325.00	\$0.00	\$325.00	\$198.56	\$198.56	\$126.44	\$0.00	\$126.44	38.90%
21.3120.220.0.0.00.0000.00000	FICA	\$4,982.00	\$0.00	\$4,982.00	\$3,023.61	\$3,023.61	\$1,958.39	\$1,831.56	\$126.83	2.55%
21.3120.220.1.6.00.0000.00000	FICA	\$3,852.00	\$0.00	\$3,852.00	\$2,020.39	\$2,020.39	\$1,831.61	\$1,683.16	\$148.45	3.85%
21.3120.220.2.0.00.0000.00000	FICA	\$4,563.00	\$0.00	\$4,563.00	\$2,323.57	\$2,323.57	\$2,239.43	\$2,184.24	\$55.19	1.21%
21.3120.220.3.0.00.0000.00000	FICA	\$4,690.00	\$0.00	\$4,690.00	\$2,362.53	\$2,362.53	\$2,327.47	\$1,964.40	\$363.07	7.74%
	OBJ: FICA - 220	\$18,087.00	\$0.00	\$18,087.00	\$9,730.10	\$9,730.10	\$8,356.90	\$7,663.36	\$693.54	3.83%
21.3120.231.0.0.00.0000.00000	EMPLOYEE RETIREMENT	\$7,274.00	\$0.00	\$7,274.00	\$4,430.03	\$4,430.03	\$2,843.97	\$2,687.67	\$156.30	2.15%
21.3120.231.2.0.00.0000.00000	EMPLOYEE RETIREMENT	\$4,071.00	\$0.00	\$4,071.00	\$2,147.16	\$2,147.16	\$1,923.84	\$1,723.31	\$200.53	4.93%
21.3120.231.3.0.00.0000.00000	EMPLOYEE RETIREMENT	\$3,127.00	\$0.00	\$3,127.00	\$1,544.31	\$1,544.31	\$1,582.69	\$1,293.61	\$289.08	9.24%
	OBJ: EMPL RETIRE - 231	\$14,472.00	\$0.00	\$14,472.00	\$8,121.50	\$8,121.50	\$6,350.50	\$5,704.59	\$645.91	4.46%
21.3120.250.0.0.00.0000.00000	UNEMPLOYMENT COMPENSATIO	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$1,568.00	100.00%
	OBJ: UNEMP COMP - 250	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$1,568.00	100.00%
21.3120.260.0.0.00.0000.00000	WORKERS COMPENSATION	\$2,442.00	\$0.00	\$2,442.00	\$0.00	\$0.00	\$2,442.00	\$0.00	\$2,442.00	100.00%
21.3120.260.1.6.00.0000.00000	WORKERS COMP	\$1,888.00	\$0.00	\$1,888.00	\$0.00	\$0.00	\$1,888.00	\$0.00	\$1,888.00	100.00%
21.3120.260.2.0.00.0000.00000	WORKERS COMP	\$2,237.00	\$0.00	\$2,237.00	\$0.00	\$0.00	\$2,237.00	\$0.00	\$2,237.00	100.00%
21.3120.260.3.0.00.0000.00000	WORKERS COMP	\$2,299.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%

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
	OBJ: WORKERS COMP - 260	\$8,866.00	\$0.00	\$8,866.00	\$0.00	\$0.00	\$8,866.00	\$0.00	\$8,866.00	100.00%
21.3120.390.0.0.00.0000.00000	OTHER PURCHASED SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$3,115.00	(\$1,315.00)	-73.06%
	OBJ: OTHER PURCHASED SERVICES - 390	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$3,115.00	(\$1,315.00)	-73.06%
21.3120.430.0.0.00.0000.00000	REPAIR & MAINTENANCE	\$5,500.00	\$0.00	\$5,500.00	\$1,348.44	\$1,348.44	\$4,151.56	\$0.00	\$4,151.56	75.48%
	OBJ: REPAIR & MAINTENANCE - 430	\$5,500.00	\$0.00	\$5,500.00	\$1,348.44	\$1,348.44	\$4,151.56	\$0.00	\$4,151.56	75.48%
21.3120.610.0.0.00.0000.00000	SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$8,375.90	\$8,375.90	\$6,624.10	\$7,043.50	(\$419.40)	-2.80%
	OBJ: SUPPLIES - 610	\$15,000.00	\$0.00	\$15,000.00	\$8,375.90	\$8,375.90	\$6,624.10	\$7,043.50	(\$419.40)	-2.80%
21.3120.620.0.0.00.0000.00000	FOOD	\$220,000.00	\$0.00	\$220,000.00	\$104,808.11	\$104,808.11	\$115,191.89	\$115,408.03	(\$216.14)	-0.10%
	OBJ: FOOD - 620	\$220,000.00	\$0.00	\$220,000.00	\$104,808.11	\$104,808.11	\$115,191.89	\$115,408.03	(\$216.14)	-0.10%
21.3120.810.0.0.00.0000.00000	DUES AND FEES	\$600.00	\$0.00	\$600.00	\$700.00	\$700.00	(\$100.00)	\$0.00	(\$100.00)	-16.67%
	OBJ: DUES AND FEES - 810	\$600.00	\$0.00	\$600.00	\$700.00	\$700.00	(\$100.00)	\$0.00	(\$100.00)	-16.67%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$576,415.00	\$0.00	\$576,415.00	\$290,753.05	\$290,753.05	\$285,661.95	\$272,831.66	\$12,830.29	2.23%
21.3191.610.1.6.00.0000.00000	SUPPLIES - FRUIT & VEG PROG	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	(\$950.00)	\$0.00	(\$950.00)	0.00%
21.3191.610.2.0.00.0000.00000	SUPPLIES - FRUIT & VEG PROG	\$0.00	\$0.00	\$0.00	\$1,727.76	\$1,727.76	(\$1,727.76)	\$0.00	(\$1,727.76)	0.00%
	OBJ: SUPPLIES - 610	\$0.00	\$0.00	\$0.00	\$2,677.76	\$2,677.76	(\$2,677.76)	\$0.00	(\$2,677.76)	0.00%
21.3191.620.1.5.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$4,000.00	\$0.00	\$4,000.00	\$3,091.05	\$3,091.05	\$908.95	\$908.95	\$0.00	0.00%
21.3191.620.1.6.00.0000.00000	FOOD-FRESH FRUIT & PRODUCE PROG	\$16,000.00	\$0.00	\$16,000.00	\$7,181.63	\$7,181.63	\$8,818.37	\$8,818.37	\$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	\$8,437.13	\$8,437.13	\$7,562.87	\$7,562.87	\$0.00	0.00%
	OBJ: FOOD - 620	\$36,000.00	\$0.00	\$36,000.00	\$18,709.81	\$18,709.81	\$17,290.19	\$17,290.19	\$0.00	0.00%
	FUNC: FRESH FRUIT & PRODUCE PROG - 3191	\$36,000.00	\$0.00	\$36,000.00	\$21,387.57	\$21,387.57	\$14,612.43	\$17,290.19	(\$2,677.76)	-7.44%
	FUND: FOOD SERVICE - 21	\$612,415.00	\$0.00	\$612,415.00	\$312,140.62	\$312,140.62	\$300,274.38	\$290,121.85	\$10,152.53	1.66%
Grand Total:		\$15,536,831.42	\$208,579.20	\$15,745,410.62	\$7,973,692.50	\$7,973,692.50	\$7,771,718.12	\$7,126,093.00	\$645,625.12	4.10%

End of Report