

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL FUNDS FUND							
TITLE IIA 2019-2020 PROJECT							
20.2210.114.0.0.00.0000.00465 / CURRICULUM COORD	\$9,232.68	\$0.00	\$0.00	\$9,232.68	\$62.10	(\$9,294.78)	0.00%
20.2210.220.0.0.00.0000.00465 / FICA	\$677.06	\$0.00	\$0.00	\$677.06	\$2,780.71	(\$3,457.77)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$7,761.25	(\$9,698.77)	0.00%
20.5220.930.0.0.00.0000.00465 / INDIRECT COSTS	\$189.35	\$0.00	\$0.00	\$189.35	\$0.00	(\$189.35)	0.00%
Total For TITLE IIA 2019-2020	\$12,036.61	\$0.00	\$0.00	\$12,036.61	\$10,604.06	(\$22,640.67)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$33,332.88	\$0.00	\$0.00	\$33,332.88	\$28,571.12	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$5,401.90	\$0.00	\$0.00	\$5,401.90	\$4,630.10	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$263.80	\$0.00	\$0.00	\$263.80	\$185.54	(\$449.34)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$13.02	\$0.00	\$0.00	\$13.02	\$10.98	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$149.94	\$0.00	\$0.00	\$149.94	\$128.52	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$2,549.96	\$0.00	\$0.00	\$2,549.96	\$2,185.68	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$7,006.57	\$0.00	\$0.00	\$7,006.57	\$6,005.66	(\$13,012.23)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$261.09	\$0.00	\$0.00	\$261.09	\$0.00	(\$261.09)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$48,979.16	\$0.00	\$0.00	\$48,979.16	\$41,717.60	(\$90,696.76)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.320.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
Total For SYSTEM OF CARE	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
IDEA/PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02595 / SUPPLIES	\$1,809.92	\$0.00	\$0.00	\$1,809.92	\$701.23	(\$2,511.15)	0.00%
20.1200.731.0.0.00.0000.02595 / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.50	(\$6,880.50)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$445.50	\$0.00	\$0.00	\$445.50	\$0.00	(\$445.50)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$321.19	\$0.00	\$0.00	\$321.19	\$0.00	(\$321.19)	0.00%
Total For IDEA/PRESCHOOL	\$2,576.61	\$0.00	\$0.00	\$2,576.61	\$7,581.73	(\$10,158.34)	0.00%
PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02660 / SUPPLIES	\$3,231.70	\$0.00	\$0.00	\$3,231.70	\$0.00	(\$3,231.70)	0.00%
20.1210.114.0.0.00.0000.02660 / TEACHER ASSISTANT SALARIES	\$3,627.85	\$0.00	\$0.00	\$3,627.85	\$0.00	(\$3,627.85)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.220.0.0.00.0000.02660 / FICA	\$277.53	\$0.00	\$0.00	\$277.53	\$0.00	(\$277.53)	0.00%
20.1210.232.0.0.00.0000.02660 / TEACHER RETIREMENT	\$762.57	\$0.00	\$0.00	\$762.57	\$0.00	(\$762.57)	0.00%
20.1210.320.0.0.00.0000.02660 / PROF EDUCATIONAL SRVCS	\$4,504.13	\$0.00	\$0.00	\$4,504.13	\$0.00	(\$4,504.13)	0.00%
20.5220.930.0.0.00.0000.02660 / INDIRECT COSTS	\$421.72	\$0.00	\$0.00	\$421.72	\$0.00	(\$421.72)	0.00%
Total For PRESCHOOL	\$12,825.50	\$0.00	\$0.00	\$12,825.50	\$0.00	(\$12,825.50)	0.00%
TITLE IVA PROJECT							
20.2210.320.0.0.00.0000.04892 / OTHER PROF SERV	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$400.00	(\$3,768.00)	0.00%
Total For TITLE IVA	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$400.00	(\$3,768.00)	0.00%
TITLE 1 A 2020-2021 PROJECT							
20.1100.110.1.6.00.0000.10925 / EMPLOYEE SALARIES	\$191.75	\$0.00	\$0.00	\$191.75	\$0.00	(\$191.75)	0.00%
20.1100.211.1.6.00.0000.10925 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.1100.220.1.6.00.0000.10925 / FICA	\$14.67	\$0.00	\$0.00	\$14.67	\$229.50	(\$244.17)	0.00%
20.1100.610.1.6.00.0000.10925 / GENERAL SUPPLIES	\$916.29	\$0.00	\$0.00	\$916.29	\$0.00	(\$916.29)	0.00%
20.1100.643.1.6.00.0000.10925 / ELECTRONIC INFO ACCESS	\$3,208.00	\$0.00	\$2,500.00	\$3,208.00	\$0.00	(\$708.00)	128.32%
20.1100.643.2.0.00.0000.10925 / ELECTRONIC INFO ACCESS	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	100.00%
20.1430.114.1.6.00.0000.10925 / TEACHER SALARIES	\$28,385.00	\$0.00	\$0.00	\$28,385.00	\$0.00	(\$28,385.00)	0.00%
20.1430.114.2.0.00.0000.10925 / TEACHER SALARIES	\$21,053.75	\$0.00	\$0.00	\$21,053.75	\$0.00	(\$21,053.75)	0.00%
20.1430.220.1.6.00.0000.10925 / FICA	\$2,171.42	\$0.00	\$0.00	\$2,171.42	\$0.00	(\$2,171.42)	0.00%
20.1430.220.2.0.00.0000.10925 / FICA	\$1,610.60	\$0.00	\$0.00	\$1,610.60	\$0.00	(\$1,610.60)	0.00%
20.1430.232.1.6.00.0000.10925 / TEACHER RETIREMENT	\$4,863.01	\$0.00	\$0.00	\$4,863.01	\$0.00	(\$4,863.01)	0.00%
20.1430.232.2.0.00.0000.10925 / TEACHER RETIREMENT	\$2,144.85	\$0.00	\$0.00	\$2,144.85	\$0.00	(\$2,144.85)	0.00%
20.1430.610.1.6.00.0000.10925 / SUPPLIES	\$1,494.80	\$0.00	\$0.00	\$1,494.80	\$0.00	(\$1,494.80)	0.00%
20.1430.610.2.0.00.0000.10925 / SUPPLIES	\$298.33	\$0.00	\$0.00	\$298.33	\$0.00	(\$298.33)	0.00%
20.2213.320.0.0.00.0000.10925 / PROF EDUCATIONAL SERVICES	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00%
20.2700.519.0.0.00.0000.10925 / TRANSPORTATION	\$13,216.72	\$0.00	\$0.00	\$13,216.72	\$0.00	(\$13,216.72)	0.00%
20.5220.930.0.0.00.0000.10925 / INDIRECT COSTS	\$2,824.18	\$0.00	\$0.00	\$2,824.18	\$0.00	(\$2,824.18)	0.00%
Total For TITLE 1 A 2020-2021	\$94,843.37	\$0.00	\$13,000.00	\$94,843.37	\$3,229.50	(\$85,072.87)	754.41%
2020-2021 IDEA/PRESCHOOL GRANT PROJECT							

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20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$5,345.30	\$0.00	\$0.00	\$5,345.30	\$12,329.56	(\$17,674.86)	0.00%
20.1210.734.0.0.00.0000.11015 / NEW COMPUTERS	\$778.50	\$0.00	\$0.00	\$778.50	\$0.00	(\$778.50)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT ROBOTICS PROJECT	\$6,123.80	\$0.00	\$0.00	\$6,123.80	\$12,329.56	(\$18,453.36)	0.00%
20.1410.114.0.0.00.0000.11333 / ROBOTICS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.220.0.0.00.0000.11333 / FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$112.64	(\$112.64)	0.00%
20.1410.231.0.0.00.0000.11333 / EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.90	(\$210.90)	0.00%
Total For ROBOTICS 2020-2021 TITLE IIA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.54	(\$1,823.54)	0.00%
20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$30,769.20	\$0.00	\$0.00	\$30,769.20	\$36,923.12	(\$67,692.32)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$2,312.97	\$0.00	\$0.00	\$2,312.97	\$0.00	(\$2,312.97)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$6,467.70	\$0.00	\$0.00	\$6,467.70	\$0.00	(\$6,467.70)	0.00%
Total For 2020-2021 TITLE IIA 2020-2021 RLIS PROJECT	\$39,549.87	\$0.00	\$0.00	\$39,549.87	\$36,923.12	(\$76,472.99)	0.00%
20.2213.320.0.0.00.0000.11801 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	0.00%
Total For 2020-2021 RLIS ADULT DIPLOMA PROGRAM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	0.00%
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$165.00	(\$1,470.00)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$1,200.00	(\$9,600.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$741.05	\$0.00	\$0.00	\$741.05	\$85.88	(\$826.93)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$1,765.70	\$0.00	\$0.00	\$1,765.70	\$201.80	(\$1,967.50)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$232.59	\$0.00	\$0.00	\$232.59	\$0.00	(\$232.59)	0.00%
Total For ADULT DIPLOMA PROGRAM 21ST CENTURY TITLE IVB PROJECT	\$12,444.34	\$0.00	\$0.00	\$12,444.34	\$1,652.68	(\$14,097.02)	0.00%
20.1430.110.0.0.00.0000.20277 / SALARIES - REGULAR EMPLOYEE	\$12,088.76	\$0.00	\$0.00	\$12,088.76	\$0.00	(\$12,088.76)	0.00%
20.1430.220.0.0.00.0000.20277 / FICA	\$2,294.08	\$0.00	\$0.00	\$2,294.08	\$0.00	(\$2,294.08)	0.00%
20.1430.610.0.0.00.0000.20277 / SUPPLIES	\$679.83	\$0.00	\$0.00	\$679.83	\$0.00	(\$679.83)	0.00%
20.1430.630.0.0.00.0000.20277 / FOOD	\$51.76	\$0.00	\$0.00	\$51.76	\$0.00	(\$51.76)	0.00%
20.2100.110.0.0.00.0000.20277 / SALARIES - REGULAR EMPLOYEE	\$41,340.15	\$0.00	\$0.00	\$41,340.15	\$0.00	(\$41,340.15)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2100.220.0.0.00.0000.20277 / FICA	\$1,922.88	\$0.00	\$0.00	\$1,922.88	\$0.00	(\$1,922.88)	0.00%
20.2100.330.0.0.00.0000.20277 / OTHER PROFESSIONAL SERVICE	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$0.00	(\$1,365.00)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$1,184.98	\$0.00	\$0.00	\$1,184.98	\$0.00	(\$1,184.98)	0.00%
20.2100.630.0.0.00.0000.20277 / FOOD	\$401.37	\$0.00	\$0.00	\$401.37	\$0.00	(\$401.37)	0.00%
20.2100.810.0.0.00.0000.20277 / DUES AND FEES	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Total For 21ST CENTURY TITLE IVB	\$61,398.81	\$0.00	\$0.00	\$61,398.81	\$0.00	(\$61,398.81)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$58,203.09	\$0.00	\$0.00	\$58,203.09	\$79,367.91	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$14,196.30	\$0.00	\$0.00	\$14,196.30	\$15,615.74	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$574.50	\$0.00	\$0.00	\$574.50	\$631.86	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$29.90	\$0.00	\$0.00	\$29.90	\$33.70	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$4,447.34	\$0.00	\$0.00	\$4,447.34	\$6,063.80	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$12,234.42	\$0.00	\$0.00	\$12,234.42	\$16,683.25	(\$28,917.67)	0.00%
20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$497.26	\$0.00	\$0.00	\$497.26	\$0.00	(\$497.26)	0.00%
Total For IDEA/PRESCHOOL FY22	\$90,182.81	\$0.00	\$0.00	\$90,182.81	\$118,396.26	(\$208,579.07)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$93,778.22	\$0.00	\$0.00	\$93,778.22	\$127,879.78	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$48,865.24	\$0.00	\$0.00	\$48,865.24	\$69,714.52	(\$118,579.76)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$35,209.20	\$0.00	\$0.00	\$35,209.20	\$38,730.12	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$4,777.20	\$0.00	\$0.00	\$4,777.20	\$5,254.80	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$766.00	\$0.00	\$0.00	\$766.00	\$842.48	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$350.06	\$0.00	\$0.00	\$350.06	\$402.08	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$46.00	\$0.00	\$0.00	\$46.00	\$50.00	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$21.04	\$0.00	\$0.00	\$21.04	\$23.86	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$6,701.98	\$0.00	\$0.00	\$6,701.98	\$9,066.80	(\$15,768.78)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$3,710.90	\$0.00	\$0.00	\$3,710.90	\$5,287.22	(\$8,998.12)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$19,712.22	\$0.00	\$0.00	\$19,712.22	\$26,880.37	(\$46,592.59)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$10,271.47	\$0.00	\$0.00	\$10,271.47	\$14,653.98	(\$24,925.45)	0.00%

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20.1100.610.0.0.00.0000.20311 / GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$916.29	(\$916.29)	0.00%
20.1100.641.0.0.00.0000.20311 / BOOKS	\$23,976.82	\$0.00	\$0.00	\$23,976.82	\$0.00	(\$23,976.82)	0.00%
20.1100.643.1.6.00.0000.20311 / ELECTRONIC INFO ACCESS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
20.1100.643.2.0.00.0000.20311 / ELECTRONIC INFO ACCESS	\$2,981.50	\$0.00	\$0.00	\$2,981.50	\$250.00	(\$3,231.50)	0.00%
20.2213.320.0.0.00.0000.20311 / PROF EDUCATIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
20.5220.930.0.0.00.0000.20311 / INDIRECT COSTS	\$4,500.17	\$0.00	\$0.00	\$4,500.17	\$0.00	(\$4,500.17)	0.00%
Total For 2021-2022 TITLE IA	\$260,918.02	\$0.00	\$0.00	\$260,918.02	\$299,952.30	(\$560,870.32)	0.00%
PROMISING FUTURES PROJECT							
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747.00	(\$6,747.00)	0.00%
20.2332.580.0.0.00.0000.20462 / TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.50	(\$2,479.50)	0.00%
20.2332.610.0.0.00.0000.20462 / SUPPLIES	\$145.19	\$0.00	\$0.00	\$145.19	\$1,075.81	(\$1,221.00)	0.00%
20.2332.641.0.0.00.0000.20462 / BOOKS AND OTHER PRINTED ME	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
20.2332.733.0.0.00.0000.20462 / NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.64	(\$1,987.64)	0.00%
Total For PROMISING FUTURES	\$1,445.19	\$0.00	\$0.00	\$1,445.19	\$12,289.95	(\$13,735.14)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0.00%
20.1411.320.0.0.00.0000.83134 / PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Total For ROBOTICS EDUCATION	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	(\$1,038.00)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							
20.2213.641.0.0.00.0000.90425 / BOOKS	\$5,357.00	\$0.00	\$0.00	\$5,357.00	\$0.00	(\$5,357.00)	0.00%
20.5220.930.0.0.00.0000.90425 / FUND TRANSFERS	\$144.63	\$0.00	\$0.00	\$144.63	\$0.00	(\$144.63)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$5,501.63	\$0.00	\$0.00	\$5,501.63	\$0.00	(\$5,501.63)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	(\$3,075.00)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$252.77	\$0.00	\$0.00	\$252.77	\$0.00	(\$252.77)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$649.56	\$0.00	\$0.00	\$649.56	\$0.00	(\$649.56)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$107.38	\$0.00	\$0.00	\$107.38	\$0.00	(\$107.38)	0.00%
Total For TITLE IIA FY19	\$4,084.71	\$0.00	\$0.00	\$4,084.71	\$0.00	(\$4,084.71)	0.00%
IDEA PROJECT							

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$3,926.57	\$0.00	\$802.62	\$3,926.57	\$2.86	(\$3,126.81)	489.58%
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$781.87	\$0.00	\$0.00	\$781.87	\$0.00	(\$781.87)	0.00%
20.5220.930.0.0.00.0000.92510 / INDIRECT COSTS	\$117.58	\$0.00	\$0.00	\$117.58	\$0.00	(\$117.58)	0.00%
Total For IDEA	\$4,826.02	\$0.00	\$802.62	\$4,826.02	\$2.86	(\$4,026.26)	601.64%
ESSER II PROJECT							
20.1100.114.1.6.00.0000.ESS2 / TEACHER SALARIES	\$17,784.03	\$0.00	\$0.00	\$17,784.03	\$24,250.97	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$30,954.00	\$0.00	\$0.00	\$30,954.00	\$42,210.00	(\$73,164.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$2,782.50	\$0.00	\$0.00	\$2,782.50	\$26,705.00	(\$29,487.50)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$2,642.50	\$0.00	\$0.00	\$2,642.50	\$13,440.00	(\$16,082.50)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$9,076.60	\$0.00	\$0.00	\$9,076.60	\$9,984.20	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESS2 / HEALTH INSURANCE	\$9,119.54	\$0.00	\$0.00	\$9,119.54	\$8,758.00	(\$17,877.54)	0.00%
20.1100.212.1.6.00.0000.ESS2 / DENTAL INSURANCE	\$191.50	\$0.00	\$0.00	\$191.50	\$210.62	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESS2 / DENTAL INSURANCE	\$319.20	\$0.00	\$0.00	\$319.20	\$351.00	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESS2 / LIFE INSURANCE	\$11.50	\$0.00	\$0.00	\$11.50	\$12.50	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESS2 / LIFE INSURANCE	\$19.20	\$0.00	\$0.00	\$19.20	\$20.80	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESS2 / FICA	\$1,323.93	\$0.00	\$0.00	\$1,323.93	\$1,800.33	(\$3,124.26)	0.00%
20.1100.220.2.0.00.0000.ESS2 / FICA	\$2,561.99	\$0.00	\$0.00	\$2,561.99	\$3,229.06	(\$5,791.05)	0.00%
20.1100.220.3.0.00.0000.ESS2 / FICA	\$198.97	\$0.00	\$0.00	\$198.97	\$558.11	(\$757.08)	0.00%
20.1100.232.1.6.00.0000.ESS2 / TEACHER RETIREMENT	\$3,738.24	\$0.00	\$0.00	\$3,738.24	\$5,097.59	(\$8,835.83)	0.00%
20.1100.232.2.0.00.0000.ESS2 / TEACHER RETIREMENT	\$7,091.40	\$0.00	\$0.00	\$7,091.40	\$8,872.51	(\$15,963.91)	0.00%
20.1100.232.3.0.00.0000.ESS2 / TEACHER RETIREMENT	\$555.45	\$0.00	\$0.00	\$555.45	\$1,589.08	(\$2,144.53)	0.00%
20.1100.641.1.6.00.0000.ESS2 / TITLE 1 BOOKS	\$10,507.60	\$0.00	\$0.00	\$10,507.60	\$0.00	(\$10,507.60)	0.00%
20.1100.641.2.0.00.0000.ESS2 / BOOKS AND MATERIALS	\$30,743.48	\$0.00	\$0.00	\$30,743.48	\$0.00	(\$30,743.48)	0.00%
20.1100.642.0.0.00.0000.ESS2 / ELECTRONIC INFO ACCESS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
20.1100.642.1.6.00.0000.ESS2 / ELECTRONIC INFO/ACCESS	\$8,249.00	\$0.00	\$0.00	\$8,249.00	\$0.00	(\$8,249.00)	0.00%
20.1100.642.2.0.00.0000.ESS2 / ELECTRONIC INFO/ACCESS	\$12,499.00	\$0.00	\$0.00	\$12,499.00	\$0.00	(\$12,499.00)	0.00%
20.1100.642.3.0.00.0000.ESS2 / ELECTRONIC INFO/ACCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1100.643.0.0.00.0000.ESSE2 / ELECTRONIC INFO ACCESS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	(\$2,395.00)	0.00%
20.1100.738.0.0.00.0000.ESSE2 / REPLACEMENT COMPUTERS	\$15,170.22	\$0.00	\$0.00	\$15,170.22	\$0.00	(\$15,170.22)	0.00%
20.1210.114.1.6.00.0000.ESSE2 / TEACHER ASSISTANT SALARIES	\$24,135.65	\$0.00	\$0.00	\$24,135.65	\$32,912.35	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$48,554.45	\$0.00	\$0.00	\$48,554.45	\$58,463.55	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$5,879.48	\$0.00	\$0.00	\$5,879.48	\$11,455.20	(\$17,334.68)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$2,627.17	\$0.00	\$0.00	\$2,627.17	\$0.00	(\$2,627.17)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$4,777.20	\$0.00	\$0.00	\$4,777.20	\$5,254.80	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$13,853.80	\$0.00	\$0.00	\$13,853.80	\$15,239.00	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$126.87	\$0.00	\$0.00	\$126.87	\$0.00	(\$126.87)	0.00%
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$191.50	\$0.00	\$0.00	\$191.50	\$210.62	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESSE2 / DENTAL INSURANCE	\$383.00	\$0.00	\$0.00	\$383.00	\$421.24	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESSE2 / LIFE INS	\$5.32	\$0.00	\$0.00	\$5.32	\$0.00	(\$5.32)	0.00%
20.1210.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$11.50	\$0.00	\$0.00	\$11.50	\$12.50	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESSE2 / LIFE INSUR	\$23.00	\$0.00	\$0.00	\$23.00	\$25.00	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESSE2 / FICA	\$442.53	\$0.00	\$0.00	\$442.53	\$0.00	(\$442.53)	0.00%
20.1210.220.1.6.00.0000.ESSE2 / FICA	\$1,790.85	\$0.00	\$0.00	\$1,790.85	\$2,433.75	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESSE2 / FICA	\$3,660.41	\$0.00	\$0.00	\$3,660.41	\$4,409.31	(\$8,069.72)	0.00%
20.1210.231.0.0.00.0000.ESSE2 / EMPLOYEE RETIREMENT	\$594.01	\$0.00	\$0.00	\$594.01	\$0.00	(\$594.01)	0.00%
20.1210.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,073.30	\$0.00	\$0.00	\$5,073.30	\$6,918.17	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$10,206.15	\$0.00	\$0.00	\$10,206.15	\$12,289.09	(\$22,495.24)	0.00%
20.1210.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$29,511.72	\$0.00	\$0.00	\$29,511.72	\$72,094.68	(\$101,606.40)	0.00%
20.1430.114.0.0.00.0000.ESSE2 / TEACHER ASSISTANT SALARIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
20.1430.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$17,535.00	\$0.00	\$0.00	\$17,535.00	\$0.00	(\$17,535.00)	0.00%
20.1430.220.0.0.00.0000.ESSE2 / FICA	\$80.33	\$0.00	\$0.00	\$80.33	\$0.00	(\$80.33)	0.00%
20.1430.220.3.0.00.0000.ESSE2 / FICA	\$1,341.49	\$0.00	\$0.00	\$1,341.49	\$0.00	(\$1,341.49)	0.00%
20.1430.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$220.71	\$0.00	\$0.00	\$220.71	\$0.00	(\$220.71)	0.00%
20.1430.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,229.74	\$0.00	\$0.00	\$3,229.74	\$0.00	(\$3,229.74)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1430.260.0.0.00.0000.ESSE2 / WORK COMP	\$92.92	\$0.00	\$0.00	\$92.92	\$0.00	(\$92.92)	0.00%
20.1600.110.0.0.00.0000.ESSE2 / REGULAR SALARIES	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
20.1600.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$7,367.50	\$0.00	\$0.00	\$7,367.50	\$0.00	(\$7,367.50)	0.00%
20.1600.220.0.0.00.0000.ESSE2 / FICA	\$610.28	\$0.00	\$0.00	\$610.28	\$0.00	(\$610.28)	0.00%
20.1600.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,548.64	\$0.00	\$0.00	\$1,548.64	\$0.00	(\$1,548.64)	0.00%
20.2113.114.0.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$36,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$22,442.09	\$0.00	\$0.00	\$22,442.09	\$30,602.91	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$24,403.06	\$0.00	\$0.00	\$24,403.06	\$33,276.94	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$22,617.09	\$0.00	\$0.00	\$22,617.09	\$30,602.91	(\$53,220.00)	0.00%
20.2113.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
20.2113.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$4,777.20	\$0.00	\$0.00	\$4,777.20	\$5,254.80	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$11,736.40	\$0.00	\$0.00	\$11,736.40	\$12,910.04	(\$24,646.44)	0.00%
20.2113.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.2113.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$1,126.16	\$0.00	\$0.00	\$1,126.16	\$713.90	(\$1,840.06)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$191.50	\$0.00	\$0.00	\$191.50	\$210.62	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$191.50	\$0.00	\$0.00	\$191.50	\$210.62	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$40.32	\$0.00	\$0.00	\$40.32	\$73.20	(\$113.52)	0.00%
20.2113.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$8.00	\$0.00	\$0.00	\$8.00	\$8.80	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$11.50	\$0.00	\$0.00	\$11.50	\$12.50	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESSE2 / LIFE INSURANCE	\$11.50	\$0.00	\$0.00	\$11.50	\$12.50	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESSE2 / DISABILITY INSURANCE	\$189.00	\$0.00	\$0.00	\$189.00	\$162.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESSE2 / FICA	\$3,209.48	\$0.00	\$0.00	\$3,209.48	\$3,132.82	(\$6,342.30)	0.00%
20.2113.220.1.6.00.0000.ESSE2 / FICA	\$1,715.08	\$0.00	\$0.00	\$1,715.08	\$2,338.51	(\$4,053.59)	0.00%
20.2113.220.2.0.00.0000.ESSE2 / FICA	\$1,544.81	\$0.00	\$0.00	\$1,544.81	\$2,062.65	(\$3,607.46)	0.00%
20.2113.220.3.0.00.0000.ESSE2 / FICA	\$1,730.16	\$0.00	\$0.00	\$1,730.16	\$2,570.57	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$8,828.40	\$0.00	\$0.00	\$8,828.40	\$7,567.20	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,717.35	\$0.00	\$0.00	\$4,717.35	\$6,432.75	(\$11,150.10)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2113.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,129.52	\$0.00	\$0.00	\$5,129.52	\$6,994.81	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,754.10	\$0.00	\$0.00	\$4,754.10	\$6,432.75	(\$11,186.85)	0.00%
20.2122.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$5,370.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESSE2 / FICA	\$164.34	\$0.00	\$0.00	\$164.34	\$0.00	(\$164.34)	0.00%
20.2134.113.0.0.00.0000.ESSE2 / NURSE'S SALARIES	\$3,392.50	\$0.00	\$0.00	\$3,392.50	\$20,424.00	(\$23,816.50)	0.00%
20.2134.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$408.33	(\$408.33)	0.00%
20.2134.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$33.51	\$0.00	\$0.00	\$33.51	\$0.00	(\$33.51)	0.00%
20.2134.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	0.00%
20.2134.220.0.0.00.0000.ESSE2 / FICA	\$259.52	\$0.00	\$0.00	\$259.52	\$0.00	(\$259.52)	0.00%
20.2212.121.0.0.00.0000.ESSE2 / STIPENDS	\$37,645.00	\$0.00	\$0.00	\$37,645.00	\$0.00	(\$37,645.00)	0.00%
20.2212.220.0.0.00.0000.ESSE2 / FICA	\$2,852.31	\$0.00	\$0.00	\$2,852.31	\$0.00	(\$2,852.31)	0.00%
20.2212.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,444.76	\$0.00	\$0.00	\$6,444.76	\$0.00	(\$6,444.76)	0.00%
20.2212.260.0.0.00.0000.ESSE2 / WORK COMP	\$182.97	\$0.00	\$0.00	\$182.97	\$0.00	(\$182.97)	0.00%
20.2212.641.0.0.00.0000.ESSE2 / BOOKS	\$17,213.36	\$0.00	\$0.00	\$17,213.36	\$0.00	(\$17,213.36)	0.00%
20.2213.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
20.2225.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$28,958.10	\$0.00	\$0.00	\$28,958.10	\$31,853.90	(\$60,812.00)	0.00%
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$11,736.40	\$0.00	\$0.00	\$11,736.40	\$12,910.04	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$191.50	\$0.00	\$0.00	\$191.50	\$210.62	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$11.50	\$0.00	\$0.00	\$11.50	\$12.50	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$2,079.20	\$0.00	\$0.00	\$2,079.20	\$2,287.12	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,087.00	\$0.00	\$0.00	\$6,087.00	\$6,695.70	(\$12,782.70)	0.00%
20.2225.340.0.0.00.0000.ESSE2 / TECHNICAL SERVICES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00%
20.2225.610.1.6.00.0000.ESSE2 / SUPPLIES	\$484.66	\$0.00	\$0.00	\$484.66	\$4,865.34	(\$5,350.00)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$484.68	\$0.00	\$0.00	\$484.68	\$3,265.32	(\$3,750.00)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$505.33	\$0.00	\$0.00	\$505.33	\$3,244.67	(\$3,750.00)	0.00%
20.2225.643.0.0.00.0000.ESSE2 / INFORMATION ACCESS	\$12,256.50	\$0.00	\$0.00	\$12,256.50	\$0.00	(\$12,256.50)	0.00%
20.2225.734.1.6.00.0000.ESSE2 / NEW COMPUTERS	(\$9,957.61)	\$0.00	\$0.00	(\$9,957.61)	\$0.00	\$9,957.61	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2225.734.2.0.00.0000.ESSE2 / NEW COMPUTERS	\$22,794.86	\$0.00	\$0.00	\$22,794.86	\$0.00	(\$22,794.86)	0.00%
20.2225.734.3.0.00.0000.ESSE2 / NEW COMPUTERS	\$37,498.09	\$0.00	\$0.00	\$37,498.09	\$0.00	(\$37,498.09)	0.00%
20.2410.731.2.0.00.0000.ESSE2 / NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
20.2844.120.0.0.00.0000.ESSE2 / TECH ASSISTANT	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$0.00	(\$2,142.00)	0.00%
20.2844.220.0.0.00.0000.ESSE2 / FICA	\$162.11	\$0.00	\$0.00	\$162.11	\$0.00	(\$162.11)	0.00%
20.5220.930.0.0.00.0000.ESSE2 / INDIRECT COSTS	\$15,525.98	\$0.00	\$0.00	\$15,525.98	\$0.00	(\$15,525.98)	0.00%
Total For ESSER II	\$768,711.56	\$0.00	\$0.00	\$768,711.56	\$653,860.37	(\$1,422,571.93)	0.00%
ESSER CARES ACT PROJECT							
20.1100.532.0.0.00.0000.ESSER / DATA COMMUNICATIONS	\$213.90	\$0.00	\$0.00	\$213.90	\$0.00	(\$213.90)	0.00%
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$620.16	\$0.00	\$0.00	\$620.16	\$0.00	(\$620.16)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$494.87	\$0.00	\$0.00	\$494.87	\$0.00	(\$494.87)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$2,841.19	\$0.00	\$0.00	\$2,841.19	\$0.00	(\$2,841.19)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$47.35	\$0.00	\$0.00	\$47.35	\$0.00	(\$47.35)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$37.01	\$0.00	\$0.00	\$37.01	\$0.00	(\$37.01)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$214.03	\$0.00	\$0.00	\$214.03	\$0.00	(\$214.03)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$130.35	\$0.00	\$0.00	\$130.35	\$0.00	(\$130.35)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$104.02	\$0.00	\$0.00	\$104.02	\$0.00	(\$104.02)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$597.20	\$0.00	\$0.00	\$597.20	\$0.00	(\$597.20)	0.00%
20.2225.734.1.6.00.0000.ESSER / NEW COMPUTERS	\$14,703.23	\$0.00	\$0.00	\$14,703.23	\$0.00	(\$14,703.23)	0.00%
20.2225.734.2.0.00.0000.ESSER / NEW COMPUTERS	\$14,703.23	\$0.00	\$0.00	\$14,703.23	\$0.00	(\$14,703.23)	0.00%
20.2620.119.1.6.00.0000.ESSER / CUSTODIAN SALARIES SMITH	\$19,990.08	\$0.00	\$0.00	\$19,990.08	\$19,535.76	(\$39,525.84)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$5,401.90	\$0.00	\$0.00	\$5,401.90	\$4,707.90	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$216.58	\$0.00	\$0.00	\$216.58	\$186.32	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$12.88	\$0.00	\$0.00	\$12.88	\$10.88	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$1,527.25	\$0.00	\$0.00	\$1,527.25	\$1,492.65	(\$3,019.90)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$2,810.55	\$0.00	\$0.00	\$2,810.55	\$2,746.67	(\$5,557.22)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	(\$4,900.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$6,192.02	\$0.00	\$8,726.00	\$6,192.02	\$11,013.62	(\$8,479.64)	197.18%
20.3120.580.0.0.00.0000.ESSER / TRAVEL	\$102.76	\$0.00	\$0.00	\$102.76	\$0.00	(\$102.76)	0.00%
20.5220.930.0.0.00.0000.ESSER / INDIRECT COSTS	\$1,553.50	\$0.00	\$0.00	\$1,553.50	\$0.00	(\$1,553.50)	0.00%
Total For ESSER CARES ACT	\$77,414.06	\$0.00	\$8,726.00	\$77,414.06	\$39,693.80	(\$108,381.86)	1342.06%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$1,067.50	\$0.00	\$0.00	\$1,067.50	\$21,800.00	(\$22,867.50)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$79.92	\$0.00	\$0.00	\$79.92	\$924.22	(\$1,004.14)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$191.29	\$0.00	\$0.00	\$191.29	\$2,564.44	(\$2,755.73)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$66,460.00	\$0.00	\$0.00	\$66,460.00	\$0.00	(\$66,460.00)	0.00%
20.2212.610.0.0.00.0000.GRADU / SUPPLIES	\$3,506.82	\$0.00	\$0.00	\$3,506.82	\$0.00	(\$3,506.82)	0.00%
Total For BARR FOUNDATION GRANT	\$71,305.53	\$0.00	\$0.00	\$71,305.53	\$25,288.66	(\$96,594.19)	0.00%
NH HUNGER SOLUTIONS PROJECT							
20.2113.610.3.0.00.0000.NHHSO / SUPPLIES	\$12.98	\$0.00	\$0.00	\$12.98	\$0.00	(\$12.98)	0.00%
20.2113.630.3.0.00.0000.NHHSO / FOOD	\$899.25	\$0.00	\$0.00	\$899.25	\$0.00	(\$899.25)	0.00%
Total For NH HUNGER SOLUTIONS	\$912.23	\$0.00	\$0.00	\$912.23	\$0.00	(\$912.23)	0.00%
STOP Violence DOJ grant PROJECT							
20.2332.112.0.0.00.0000.STOPV / COORD. OF SCHOOL WELLNES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
20.2332.330.0.0.00.0000.STOPV / OTHER PROFESSIONAL SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
20.2332.810.0.0.00.0000.STOPV / DUES AND FEES	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	(\$4,999.00)	0.00%
Total For STOP Violence DOJ grant	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$2,500.00	(\$17,499.00)	0.00%
Total For FEDERAL FUNDS	\$1,595,484.83	\$0.00	\$22,903.62	\$1,595,484.83	\$1,268,965.99	(\$2,841,547.20)	12506.54%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$1,595,484.83	\$0.00	\$22,903.62	\$1,595,484.83	\$1,268,965.99	(\$2,841,547.20)	12506.54%

End of Report