

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	\$4,947.33	\$0.00	\$0.00	\$4,947.33	\$0.00	(\$4,947.33)	0.00%
20.2210.220.0.0.00.0000.00465 / FICA	\$513.04	\$0.00	\$0.00	\$513.04	\$4.67	(\$517.71)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$42.46	\$0.00	\$0.00	\$42.46	\$0.00	(\$42.46)	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	\$5,692.18	\$0.00	\$0.00	\$5,692.18	\$4.67	(\$5,696.85)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$35,713.80	\$0.00	\$0.00	\$35,713.80	\$26,190.20	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$5,787.75	\$0.00	\$0.00	\$5,787.75	\$4,244.25	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$287.14	\$0.00	\$0.00	\$287.14	\$256.74	(\$543.88)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$13.95	\$0.00	\$0.00	\$13.95	\$10.05	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$160.65	\$0.00	\$0.00	\$160.65	\$117.81	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$2,732.10	\$0.00	\$0.00	\$2,732.10	\$2,003.54	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$7,507.03	\$0.00	\$0.00	\$7,507.03	\$5,505.19	(\$13,012.22)	0.00%
20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$799.96	\$0.00	\$0.00	\$799.96	\$0.00	(\$799.96)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$365.62	\$0.00	\$0.00	\$365.62	\$0.00	(\$365.62)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$53,368.00	\$0.00	\$0.00	\$53,368.00	\$38,327.78	(\$91,695.78)	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%

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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%
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							
20.1100.320.0.0.00.0000.04892 / PROF. EDUCATIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00%
20.2210.110.0.0.00.0000.04892 / SALARIES-REGULAR EMPLOYEE	\$89.25	\$0.00	\$0.00	\$89.25	\$0.00	(\$89.25)	0.00%
20.2210.114.0.0.00.0000.04892 / CURRICULUM COORD	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
20.2210.220.0.0.00.0000.04892 / FICA	\$26.47	\$0.00	\$0.00	\$26.47	\$0.00	(\$26.47)	0.00%
20.2210.232.0.0.00.0000.04892 / TEACHER RETIRE	\$55.18	\$0.00	\$0.00	\$55.18	\$0.00	(\$55.18)	0.00%
20.2210.320.0.0.00.0000.04892 / OTHER PROF SERV	\$3,668.00	\$0.00	\$0.00	\$3,668.00	\$100.00	(\$3,768.00)	0.00%
20.5220.930.0.0.00.0000.04892 / INDIRECT COSTS	\$105.02	\$0.00	\$0.00	\$105.02	\$0.00	(\$105.02)	0.00%
Total For TITLE IVA	\$11,706.42	\$0.00	\$0.00	\$11,706.42	\$100.00	(\$11,806.42)	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%

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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							
20.1210.110.0.0.00.0000.11015 / SALARIES-REGULAR EMPLOYEE:	\$341.25	\$0.00	\$0.00	\$341.25	\$0.00	(\$341.25)	0.00%
20.1210.220.0.0.00.0000.11015 / FICA	\$26.11	\$0.00	\$0.00	\$26.11	\$0.00	(\$26.11)	0.00%
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$6,522.70	\$0.00	\$0.00	\$6,522.70	\$11,152.16	(\$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%
20.5220.930.0.0.00.0000.11015 / INDIRECT COSTS	\$13.44	\$0.00	\$0.00	\$13.44	\$0.00	(\$13.44)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$7,682.00	\$0.00	\$0.00	\$7,682.00	\$11,152.16	(\$18,834.16)	0.00%
ROBOTICS PROJECT							
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	\$113.65	(\$113.65)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.55	(\$1,824.55)	0.00%
2020-2021 TITLE IIA PROJECT							
20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$38,131.47	\$0.00	\$0.00	\$38,131.47	\$33,908.30	(\$72,039.77)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$2,708.28	\$0.00	\$0.00	\$2,708.28	\$2,545.27	(\$5,253.55)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$9,009.53	\$0.00	\$0.00	\$9,009.53	\$7,114.48	(\$16,124.01)	0.00%
20.5220.930.0.0.00.0000.11745 / INDIRECT COSTS	\$1,052.82	\$0.00	\$0.00	\$1,052.82	\$0.00	(\$1,052.82)	0.00%
Total For 2020-2021 TITLE IIA	\$50,902.10	\$0.00	\$0.00	\$50,902.10	\$43,568.05	(\$94,470.15)	0.00%
2020-2021 RLIS PROJECT							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00%

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20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$751.20	\$0.00	\$0.00	\$751.20	\$0.00	(\$751.20)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$2,017.95	\$0.00	\$0.00	\$2,017.95	\$0.00	(\$2,017.95)	0.00%
20.2100.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	(\$1,230.00)	0.00%
20.2100.114.0.0.00.0000.20265 / SALARIES - SUPPORT	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$2,310.00	(\$4,320.00)	0.00%
20.2100.220.0.0.00.0000.20265 / FICA	\$247.29	\$0.00	\$0.00	\$247.29	\$0.00	(\$247.29)	0.00%
20.2100.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$422.48	\$0.00	\$0.00	\$422.48	\$0.00	(\$422.48)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$405.35	\$0.00	\$0.00	\$405.35	\$0.00	(\$405.35)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$16,924.27	\$0.00	\$0.00	\$16,924.27	\$2,310.00	(\$19,234.27)	0.00%
21ST CENTURY TITLE IVB PROJECT							
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	\$48,577.18	\$0.00	\$0.00	\$48,577.18	\$0.00	(\$48,577.18)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$2,466.98	\$0.00	\$0.00	\$2,466.98	\$0.00	(\$2,466.98)	0.00%
20.2100.330.0.0.00.0000.20277 / OTHER PROFESSIONAL SERVICE	\$3,217.16	\$0.00	\$0.00	\$3,217.16	\$0.00	(\$3,217.16)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$1,688.71	\$0.00	\$0.00	\$1,688.71	\$0.00	(\$1,688.71)	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	\$71,535.83	\$0.00	\$0.00	\$71,535.83	\$0.00	(\$71,535.83)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$63,494.28	\$0.00	\$0.00	\$63,494.28	\$74,076.72	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$15,615.93	\$0.00	\$0.00	\$15,615.93	\$14,196.11	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$631.95	\$0.00	\$0.00	\$631.95	\$574.41	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$32.89	\$0.00	\$0.00	\$32.89	\$30.71	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$4,851.59	\$0.00	\$0.00	\$4,851.59	\$5,659.55	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$13,346.64	\$0.00	\$0.00	\$13,346.64	\$15,571.03	(\$28,917.67)	0.00%

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20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$1,243.15	\$0.00	\$0.00	\$1,243.15	\$0.00	(\$1,243.15)	0.00%
Total For IDEA/PRESCHOOL FY22	\$99,216.43	\$0.00	\$0.00	\$99,216.43	\$110,108.53	(\$209,324.96)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$102,303.51	\$0.00	\$0.00	\$102,303.51	\$119,354.49	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$53,512.87	\$0.00	\$0.00	\$53,512.87	\$66,843.34	(\$120,356.21)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$38,730.12	\$0.00	\$0.00	\$38,730.12	\$35,209.20	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$5,254.92	\$0.00	\$0.00	\$5,254.92	\$4,777.08	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$842.60	\$0.00	\$0.00	\$842.60	\$765.88	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$385.17	\$0.00	\$0.00	\$385.17	\$366.97	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$50.60	\$0.00	\$0.00	\$50.60	\$45.40	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$23.15	\$0.00	\$0.00	\$23.15	\$21.75	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$7,306.43	\$0.00	\$0.00	\$7,306.43	\$8,462.35	(\$15,768.78)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$4,063.38	\$0.00	\$0.00	\$4,063.38	\$4,934.74	(\$8,998.12)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$21,504.24	\$0.00	\$0.00	\$21,504.24	\$25,088.35	(\$46,592.59)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$11,248.40	\$0.00	\$0.00	\$11,248.40	\$13,677.05	(\$24,925.45)	0.00%
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	\$3,231.50	\$0.00	\$0.00	\$3,231.50	\$0.00	(\$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	\$7,062.03	\$0.00	\$0.00	\$7,062.03	\$0.00	(\$7,062.03)	0.00%
Total For 2021-2022 TITLE IA	\$284,745.74	\$0.00	\$0.00	\$284,745.74	\$280,462.89	(\$565,208.63)	0.00%
PROMISING FUTURES PROJECT							
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVIC	\$6,747.00	\$0.00	\$0.00	\$6,747.00	\$6,699.00	(\$13,446.00)	0.00%
20.2332.580.0.0.00.0000.20462 / TRAVEL	\$1,616.87	\$0.00	\$0.00	\$1,616.87	\$826.50	(\$2,443.37)	0.00%
20.2332.610.0.0.00.0000.20462 / SUPPLIES	\$921.92	\$0.00	\$0.00	\$921.92	\$299.06	(\$1,220.98)	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%

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
20.5220.930.0.0.00.0000.20462 / INDIRECT COSTS	\$44.80	\$0.00	\$0.00	\$44.80	\$0.00	(\$44.80)	0.00%
Total For PROMISING FUTURES	\$10,630.59	\$0.00	\$0.00	\$10,630.59	\$9,812.20	(\$20,442.79)	0.00%
FRANKILN HIGH ROBOTICS PROJECT							
20.1410.610.0.0.00.0000.20670 / SUPPLIES	\$27.90	\$0.00	\$0.00	\$27.90	\$2,775.86	(\$2,803.76)	0.00%
Total For FRANKILN HIGH ROBOTICS	\$27.90	\$0.00	\$0.00	\$27.90	\$2,775.86	(\$2,803.76)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$111.26	\$0.00	\$0.00	\$111.26	\$0.00	(\$111.26)	0.00%
20.1410.610.0.0.00.0000.83134 / SUPPLIES	\$79.87	\$0.00	\$0.00	\$79.87	\$179.12	(\$258.99)	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	\$1,191.13	\$0.00	\$0.00	\$1,191.13	\$179.12	(\$1,370.25)	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							
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.E SSE2 / TEACHER SALARIES	\$19,400.76	\$0.00	\$0.00	\$19,400.76	\$22,634.24	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.E SSE2 / TEACHER SALARIES	\$33,768.00	\$0.00	\$0.00	\$33,768.00	\$39,396.00	(\$73,164.00)	0.00%
20.1100.120.2.0.00.0000.E SSE2 / TUTORING SALARIES	\$3,202.50	\$0.00	\$0.00	\$3,202.50	\$0.00	(\$3,202.50)	0.00%
20.1100.120.3.0.00.0000.E SSE2 / TUTORING SALARIES	\$3,097.50	\$0.00	\$0.00	\$3,097.50	\$3,990.00	(\$7,087.50)	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☐ Include pre encumbrance☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1100.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$9,984.26	\$0.00	\$0.00	\$9,984.26	\$9,076.54	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$10,494.51	\$0.00	\$0.00	\$10,494.51	\$13,749.49	(\$24,244.00)	0.00%
20.1100.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$210.65	\$0.00	\$0.00	\$210.65	\$191.47	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$351.12	\$0.00	\$0.00	\$351.12	\$319.08	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$12.65	\$0.00	\$0.00	\$12.65	\$11.35	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$21.12	\$0.00	\$0.00	\$21.12	\$18.88	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESSE2 / FICA	\$1,443.95	\$0.00	\$0.00	\$1,443.95	\$1,680.31	(\$3,124.26)	0.00%
20.1100.220.2.0.00.0000.ESSE2 / FICA	\$2,802.13	\$0.00	\$0.00	\$2,802.13	\$4,727.02	(\$7,529.15)	0.00%
20.1100.220.3.0.00.0000.ESSE2 / FICA	\$233.62	\$0.00	\$0.00	\$233.62	\$913.07	(\$1,146.69)	0.00%
20.1100.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,078.08	\$0.00	\$0.00	\$4,078.08	\$4,757.75	(\$8,835.83)	0.00%
20.1100.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$7,771.20	\$0.00	\$0.00	\$7,771.20	\$13,379.37	(\$21,150.57)	0.00%
20.1100.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$651.07	\$0.00	\$0.00	\$651.07	\$2,560.25	(\$3,211.32)	0.00%
20.1100.641.1.6.00.0000.ESSE2 / 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.ESSE2 / 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.ESSE2 / 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.ESSE2 / 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.ESSE2 / 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.ESSE2 / ELECTRONIC INFO/ACCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
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	\$26,329.80	\$0.00	\$0.00	\$26,329.80	\$30,718.20	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$53,235.63	\$0.00	\$0.00	\$53,235.63	\$53,782.37	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$6,756.68	\$0.00	\$0.00	\$6,756.68	\$10,423.20	(\$17,179.88)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$2,957.66	\$0.00	\$0.00	\$2,957.66	\$3,635.30	(\$6,592.96)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$5,254.92	\$0.00	\$0.00	\$5,254.92	\$4,777.08	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$15,239.18	\$0.00	\$0.00	\$15,239.18	\$13,853.62	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$142.83	\$0.00	\$0.00	\$142.83	\$175.50	(\$318.33)	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
20.1210.212.1.6.00.0000.ESE2 / DENTAL INSURANCE	\$210.65	\$0.00	\$0.00	\$210.65	\$191.47	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESE2 / DENTAL INSURANCE	\$421.30	\$0.00	\$0.00	\$421.30	\$382.94	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESE2 / LIFE INS	\$5.99	\$0.00	\$0.00	\$5.99	\$7.30	(\$13.29)	0.00%
20.1210.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$12.65	\$0.00	\$0.00	\$12.65	\$11.35	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESE2 / LIFE INSUR	\$25.30	\$0.00	\$0.00	\$25.30	\$22.70	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESE2 / FICA	\$508.73	\$0.00	\$0.00	\$508.73	\$787.37	(\$1,296.10)	0.00%
20.1210.220.1.6.00.0000.ESE2 / FICA	\$1,953.10	\$0.00	\$0.00	\$1,953.10	\$2,271.50	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESE2 / FICA	\$4,012.57	\$0.00	\$0.00	\$4,012.57	\$4,056.53	(\$8,069.10)	0.00%
20.1210.231.0.0.00.0000.ESE2 / EMPLOYEE RETIREMENT	\$717.34	\$0.00	\$0.00	\$717.34	\$1,465.51	(\$2,182.85)	0.00%
20.1210.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$5,534.51	\$0.00	\$0.00	\$5,534.51	\$6,456.96	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$11,190.13	\$0.00	\$0.00	\$11,190.13	\$11,305.11	(\$22,495.24)	0.00%
20.1210.320.0.0.00.0000.ESE2 / PROF EDUCATIONAL SERVICES	\$35,509.32	\$0.00	\$0.00	\$35,509.32	\$66,097.08	(\$101,606.40)	0.00%
20.1430.114.0.0.00.0000.ESE2 / 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.ESE2 / 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.ESE2 / FICA	\$80.33	\$0.00	\$0.00	\$80.33	\$0.00	(\$80.33)	0.00%
20.1430.220.3.0.00.0000.ESE2 / 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.ESE2 / TEACHER RETIREMENT	\$220.71	\$0.00	\$0.00	\$220.71	\$0.00	(\$220.71)	0.00%
20.1430.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$3,229.74	\$0.00	\$0.00	\$3,229.74	\$0.00	(\$3,229.74)	0.00%
20.1430.260.0.0.00.0000.ESE2 / WORK COMP	\$92.92	\$0.00	\$0.00	\$92.92	\$0.00	(\$92.92)	0.00%
20.1600.110.0.0.00.0000.ESE2 / REGULAR SALARIES	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
20.1600.114.0.0.00.0000.ESE2 / TEACHER SALARIES	\$10,902.50	\$0.00	\$0.00	\$10,902.50	\$0.00	(\$10,902.50)	0.00%
20.1600.220.0.0.00.0000.ESE2 / FICA	\$880.48	\$0.00	\$0.00	\$880.48	\$0.00	(\$880.48)	0.00%
20.1600.232.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$2,291.71	\$0.00	\$0.00	\$2,291.71	\$0.00	(\$2,291.71)	0.00%
20.2113.114.0.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$33,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$24,482.28	\$0.00	\$0.00	\$24,482.28	\$28,562.72	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$26,621.52	\$0.00	\$0.00	\$26,621.52	\$31,058.48	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$24,657.28	\$0.00	\$0.00	\$24,657.28	\$28,562.72	(\$53,220.00)	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
20.2113.211.0.0.00.0000.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	\$5,254.92	\$0.00	\$0.00	\$5,254.92	\$4,777.08	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$12,910.04	\$0.00	\$0.00	\$12,910.04	\$11,736.40	(\$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	\$1,206.60	\$0.00	\$0.00	\$1,206.60	\$884.84	(\$2,091.44)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$210.65	\$0.00	\$0.00	\$210.65	\$191.47	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$210.65	\$0.00	\$0.00	\$210.65	\$191.47	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$43.20	\$0.00	\$0.00	\$43.20	\$70.32	(\$113.52)	0.00%
20.2113.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$8.80	\$0.00	\$0.00	\$8.80	\$8.00	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$12.65	\$0.00	\$0.00	\$12.65	\$11.35	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESSE2 / LIFE INSURANCE	\$12.65	\$0.00	\$0.00	\$12.65	\$11.35	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESSE2 / DISABILITY INSURANCE	\$202.50	\$0.00	\$0.00	\$202.50	\$148.50	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESSE2 / FICA	\$3,438.53	\$0.00	\$0.00	\$3,438.53	\$2,713.76	(\$6,152.29)	0.00%
20.2113.220.1.6.00.0000.ESSE2 / FICA	\$1,870.99	\$0.00	\$0.00	\$1,870.99	\$2,182.61	(\$4,053.60)	0.00%
20.2113.220.2.0.00.0000.ESSE2 / FICA	\$1,682.60	\$0.00	\$0.00	\$1,682.60	\$1,925.14	(\$3,607.74)	0.00%
20.2113.220.3.0.00.0000.ESSE2 / FICA	\$1,886.23	\$0.00	\$0.00	\$1,886.23	\$2,414.50	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$9,459.00	\$0.00	\$0.00	\$9,459.00	\$6,936.60	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,146.20	\$0.00	\$0.00	\$5,146.20	\$6,003.90	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,595.84	\$0.00	\$0.00	\$5,595.84	\$6,528.49	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,182.95	\$0.00	\$0.00	\$5,182.95	\$6,003.90	(\$11,186.85)	0.00%
20.2122.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$2,506.00	\$0.00	\$0.00	\$2,506.00	\$5,012.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESSE2 / FICA	\$191.73	\$0.00	\$0.00	\$191.73	\$383.45	(\$575.18)	0.00%
20.2134.113.0.0.00.0000.ESSE2 / NURSE'S SALARIES	\$3,392.50	\$0.00	\$0.00	\$3,392.50	\$18,584.00	(\$21,976.50)	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	\$1,452.92	(\$1,712.44)	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
20.2212.121.0.0.00.0000.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	\$31,853.91	\$0.00	\$0.00	\$31,853.91	\$28,958.09	(\$60,812.00)	0.00%
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$12,910.04	\$0.00	\$0.00	\$12,910.04	\$11,736.40	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$210.65	\$0.00	\$0.00	\$210.65	\$191.47	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$12.65	\$0.00	\$0.00	\$12.65	\$11.35	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$2,287.12	\$0.00	\$0.00	\$2,287.12	\$2,079.20	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,695.70	\$0.00	\$0.00	\$6,695.70	\$6,087.00	(\$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	\$1,152.24	\$0.00	\$0.00	\$1,152.24	\$4,197.76	(\$5,350.00)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$1,152.24	\$0.00	\$0.00	\$1,152.24	\$2,597.76	(\$3,750.00)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$1,172.89	\$0.00	\$0.00	\$1,172.89	\$2,577.11	(\$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%
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%
20.2620.610.0.0.00.0000.ESSE2 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	(\$97.50)	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	\$821,599.10	\$0.00	\$0.00	\$821,599.10	\$591,623.85	(\$1,413,222.95)	0.00%
ESSER CARES ACT 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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$1,005.41	\$0.00	\$0.00	\$1,005.41	\$0.00	(\$1,005.41)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$603.98	\$0.00	\$0.00	\$603.98	\$0.00	(\$603.98)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$3,363.15	\$0.00	\$0.00	\$3,363.15	\$0.00	(\$3,363.15)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$76.80	\$0.00	\$0.00	\$76.80	\$0.00	(\$76.80)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$45.13	\$0.00	\$0.00	\$45.13	\$0.00	(\$45.13)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$253.96	\$0.00	\$0.00	\$253.96	\$0.00	(\$253.96)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$211.33	\$0.00	\$0.00	\$211.33	\$0.00	(\$211.33)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$126.96	\$0.00	\$0.00	\$126.96	\$0.00	(\$126.96)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$706.92	\$0.00	\$0.00	\$706.92	\$0.00	(\$706.92)	0.00%
20.2160.330.0.0.00.0000.ESSER / OTHER PROF SERVICES	\$36,870.32	\$0.00	\$0.00	\$36,870.32	\$0.00	(\$36,870.32)	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	\$21,504.48	\$0.00	\$0.00	\$21,504.48	\$18,021.36	(\$39,525.84)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$5,787.75	\$0.00	\$0.00	\$5,787.75	\$4,322.05	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$232.05	\$0.00	\$0.00	\$232.05	\$170.85	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$13.80	\$0.00	\$0.00	\$13.80	\$9.96	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$1,642.96	\$0.00	\$0.00	\$1,642.96	\$1,376.94	(\$3,019.90)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$3,023.47	\$0.00	\$0.00	\$3,023.47	\$2,533.75	(\$5,557.22)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$9,233.95	\$0.00	\$8,726.00	\$9,233.95	\$10,485.68	(\$10,993.63)	225.99%
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	\$2,497.55	\$0.00	\$0.00	\$2,497.55	\$0.00	(\$2,497.55)	0.00%
Total For ESSER CARES ACT	\$122,623.09	\$0.00	\$8,726.00	\$122,623.09	\$36,920.59	(\$150,817.68)	1828.37%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$21,800.00	(\$23,060.00)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$94.31	\$0.00	\$0.00	\$94.31	\$1,653.20	(\$1,747.51)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$220.73	\$0.00	\$0.00	\$220.73	\$4,077.88	(\$4,298.61)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$82,960.00	\$0.00	\$0.00	\$82,960.00	\$0.00	(\$82,960.00)	0.00%
20.2212.610.0.0.00.0000.GRADU / SUPPLIES	\$3,542.79	\$0.00	\$0.00	\$3,542.79	\$200.00	(\$3,742.79)	0.00%
Total For BARR FOUNDATION GRANT	\$88,077.83	\$0.00	\$0.00	\$88,077.83	\$27,731.08	(\$115,808.91)	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%
20.2332.220.0.0.00.0000.STOPV / FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$191.25	(\$191.25)	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	\$2,691.25	(\$17,690.25)	0.00%
Total For FEDERAL FUNDS	\$1,786,491.68	\$0.00	\$22,903.62	\$1,786,491.68	\$1,171,126.67	(\$2,934,714.73)	12913.32%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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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
Grand Total:	\$1,786,491.68	\$0.00	\$22,903.62	\$1,786,491.68	\$1,171,126.67	(\$2,934,714.73)	12913.32%

End of Report