

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							
RLIS 2019-2020 PROJECT							
20.2212.320.0.0.00.0000.00421 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	0.00%
Total For RLIS 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	(\$348.00)	0.00%
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	\$42,856.56	\$0.00	\$0.00	\$42,856.56	\$19,047.44	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$6,945.30	\$0.00	\$0.00	\$6,945.30	\$3,086.70	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$357.16	\$0.00	\$0.00	\$357.16	\$186.72	(\$543.88)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$16.74	\$0.00	\$0.00	\$16.74	\$7.26	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$192.78	\$0.00	\$0.00	\$192.78	\$85.68	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$3,278.52	\$0.00	\$0.00	\$3,278.52	\$1,457.12	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$9,008.41	\$0.00	\$0.00	\$9,008.41	\$4,003.78	(\$13,012.19)	0.00%
20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$2,459.96	\$0.00	\$0.00	\$2,459.96	\$0.00	(\$2,459.96)	0.00%
20.2332.610.0.0.00.0000.00731 / SUPPLIES	\$3,592.43	\$0.00	\$0.00	\$3,592.43	\$1,374.02	(\$4,966.45)	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	\$69,073.48	\$0.00	\$0.00	\$69,073.48	\$29,248.72	(\$98,322.20)	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	\$6,880.50	\$0.00	\$0.00	\$6,880.50	\$0.00	(\$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%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$9,457.11	\$0.00	\$0.00	\$9,457.11	\$701.23	(\$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%
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%
20.1410.330.0.0.00.0000.04892 / OTHER PROF SERVICES	\$2,201.65	\$0.00	\$0.00	\$2,201.65	\$0.00	(\$2,201.65)	0.00%
20.1410.442.0.0.00.0000.04892 / RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.610.0.0.00.0000.04892 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	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	\$0.00	(\$3,668.00)	0.00%
20.5220.930.0.0.00.0000.04892 / INDIRECT COSTS	\$114.50	\$0.00	\$0.00	\$114.50	\$0.00	(\$114.50)	0.00%
Total For TITLE IVA	\$13,917.55	\$0.00	\$0.00	\$13,917.55	\$4,000.00	(\$17,917.55)	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%
20.1100.610.0.0.00.0000.10925 / GENERAL SUPPLIES	(\$916.29)	\$0.00	\$0.00	(\$916.29)	\$0.00	\$916.29	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%

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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	\$93,927.08	\$0.00	\$13,000.00	\$93,927.08	\$3,229.50	(\$84,156.58)	747.36%
2020-2021 IDEA/PRESCHOOL GRANT PROJECT							
20.1210.110.0.0.00.0000.11015 / SALARIES-REGULAR EMPLOYEE:	\$1,417.50	\$0.00	\$0.00	\$1,417.50	\$0.00	(\$1,417.50)	0.00%
20.1210.220.0.0.00.0000.11015 / FICA	\$108.46	\$0.00	\$0.00	\$108.46	\$0.00	(\$108.46)	0.00%
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$8,757.73	\$0.00	\$0.00	\$8,757.73	\$8,917.13	(\$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	\$106.58	\$0.00	\$0.00	\$106.58	\$0.00	(\$106.58)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$11,168.77	\$0.00	\$0.00	\$11,168.77	\$8,917.13	(\$20,085.90)	0.00%
ROBOTICS PROJECT							
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	\$324.55	(\$324.55)	0.00%
2020-2021 TITLE IIA PROJECT							
20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$47,362.23	\$0.00	\$0.00	\$47,362.23	\$24,677.54	(\$72,039.77)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$3,402.15	\$0.00	\$0.00	\$3,402.15	\$1,851.40	(\$5,253.55)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$10,949.84	\$0.00	\$0.00	\$10,949.84	\$5,174.17	(\$16,124.01)	0.00%
20.5220.930.0.0.00.0000.11745 / INDIRECT COSTS	\$1,790.50	\$0.00	\$0.00	\$1,790.50	\$0.00	(\$1,790.50)	0.00%
Total For 2020-2021 TITLE IIA	\$63,504.72	\$0.00	\$0.00	\$63,504.72	\$31,703.11	(\$95,207.83)	0.00%
2020-2021 RLIS PROJECT							
20.2213.320.0.0.00.0000.11801 / PROF EDUCATIONAL SERVICES	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
Total For 2020-2021 RLIS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$735.00	\$0.00	\$0.00	\$735.00	\$825.00	(\$1,560.00)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$5,280.00	(\$17,760.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$1,008.85	\$0.00	\$0.00	\$1,008.85	\$0.00	(\$1,008.85)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$2,623.35	\$0.00	\$0.00	\$2,623.35	\$0.00	(\$2,623.35)	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	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$1,680.00	(\$4,320.00)	0.00%
20.2100.220.0.0.00.0000.20265 / FICA	\$295.29	\$0.00	\$0.00	\$295.29	\$0.00	(\$295.29)	0.00%
20.2100.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$554.90	\$0.00	\$0.00	\$554.90	\$0.00	(\$554.90)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$605.78	\$0.00	\$0.00	\$605.78	\$0.00	(\$605.78)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$22,173.17	\$0.00	\$0.00	\$22,173.17	\$7,785.00	(\$29,958.17)	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	\$58,950.99	\$0.00	\$0.00	\$58,950.99	\$0.00	(\$58,950.99)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$3,244.75	\$0.00	\$0.00	\$3,244.75	\$0.00	(\$3,244.75)	0.00%
20.2100.330.0.0.00.0000.20277 / OTHER PROFESSIONAL SERVICE	\$4,342.16	\$0.00	\$0.00	\$4,342.16	\$0.00	(\$4,342.16)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$1,714.70	\$0.00	\$0.00	\$1,714.70	\$0.00	(\$1,714.70)	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%

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20.5220.930.0.0.00.0000.20277 / INDIRECT COST	\$1,253.66	\$0.00	\$0.00	\$1,253.66	\$0.00	(\$1,253.66)	0.00%
Total For 21ST CENTURY TITLE IVB	\$85,092.06	\$0.00	\$0.00	\$85,092.06	\$0.00	(\$85,092.06)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$79,367.85	\$0.00	\$0.00	\$79,367.85	\$58,203.15	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$19,874.82	\$0.00	\$0.00	\$19,874.82	\$9,937.22	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$804.30	\$0.00	\$0.00	\$804.30	\$402.06	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$41.86	\$0.00	\$0.00	\$41.86	\$21.74	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$6,064.34	\$0.00	\$0.00	\$6,064.34	\$4,446.80	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$16,683.30	\$0.00	\$0.00	\$16,683.30	\$12,234.37	(\$28,917.67)	0.00%
20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$2,441.91	\$0.00	\$0.00	\$2,441.91	\$0.00	(\$2,441.91)	0.00%
Total For IDEA/PRESCHOOL FY22	\$125,278.38	\$0.00	\$0.00	\$125,278.38	\$85,245.34	(\$210,523.72)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$127,879.50	\$0.00	\$0.00	\$127,879.50	\$93,778.50	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$67,836.46	\$0.00	\$0.00	\$67,836.46	\$52,519.75	(\$120,356.21)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$49,292.88	\$0.00	\$0.00	\$49,292.88	\$24,646.44	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$6,688.08	\$0.00	\$0.00	\$6,688.08	\$3,343.92	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$1,072.40	\$0.00	\$0.00	\$1,072.40	\$536.08	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$490.50	\$0.00	\$0.00	\$490.50	\$261.64	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$64.40	\$0.00	\$0.00	\$64.40	\$31.60	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$29.48	\$0.00	\$0.00	\$29.48	\$15.42	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$9,119.81	\$0.00	\$0.00	\$9,119.81	\$6,649.00	(\$15,768.81)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$5,149.98	\$0.00	\$0.00	\$5,149.98	\$3,877.30	(\$9,027.28)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$26,880.33	\$0.00	\$0.00	\$26,880.33	\$19,712.29	(\$46,592.62)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$14,259.23	\$0.00	\$0.00	\$14,259.23	\$10,746.26	(\$25,005.49)	0.00%
20.1100.610.0.0.00.0000.20311 / GENERAL SUPPLIES	\$916.29	\$0.00	\$0.00	\$916.29	\$0.00	(\$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%

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
20.2213.320.0.0.00.0000.20311 / 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	\$9,628.72	\$0.00	\$0.00	\$9,628.72	\$0.00	(\$9,628.72)	0.00%
Total For 2021-2022 TITLE IA	\$351,766.38	\$0.00	\$0.00	\$351,766.38	\$216,118.20	(\$567,884.58)	0.00%
PROMISING FUTURES PROJECT							
20.2332.112.0.0.00.0000.20462 / TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	(\$435.00)	0.00%
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVICE	\$13,896.99	\$0.00	\$0.00	\$13,896.99	\$285.00	(\$14,181.99)	0.00%
20.2332.580.0.0.00.0000.20462 / TRAVEL	\$2,258.08	\$0.00	\$0.00	\$2,258.08	\$0.00	(\$2,258.08)	0.00%
20.2332.610.0.0.00.0000.20462 / SUPPLIES	\$1,227.96	\$0.00	\$0.00	\$1,227.96	\$0.00	(\$1,227.96)	0.00%
20.2332.641.0.0.00.0000.20462 / BOOKS AND OTHER PRINTED MATERIALS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	(\$2,600.00)	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%
20.5220.930.0.0.00.0000.20462 / INDIRECT COSTS	\$363.71	\$0.00	\$0.00	\$363.71	\$0.00	(\$363.71)	0.00%
Total For PROMISING FUTURES	\$19,046.74	\$0.00	\$0.00	\$19,046.74	\$4,007.64	(\$23,054.38)	0.00%
FRANKLIN HIGH ROBOTICS PROJECT							
20.1410.114.0.0.00.0000.20670 / ROBOTICS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.610.0.0.00.0000.20670 / SUPPLIES	\$4,392.90	\$0.00	\$0.00	\$4,392.90	\$388.68	(\$4,781.58)	0.00%
Total For FRANKLIN HIGH ROBOTICS	\$4,392.90	\$0.00	\$0.00	\$4,392.90	\$1,888.68	(\$6,281.58)	0.00%
FRANKLIN MIDDLE ROBOTICS PROJECT							
20.1410.610.0.0.00.0000.20671 / SUPPLIES	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	(\$1,197.00)	0.00%
Total For FRANKLIN MIDDLE ROBOTICS	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	(\$1,197.00)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$299.72	\$0.00	\$0.00	\$299.72	\$0.00	(\$299.72)	0.00%
20.1410.610.0.0.00.0000.83134 / SUPPLIES	\$1,441.74	\$0.00	\$0.00	\$1,441.74	\$180.00	(\$1,621.74)	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	\$2,741.46	\$0.00	\$0.00	\$2,741.46	\$180.00	(\$2,921.46)	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%

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
20.2210.220.0.0.00.0000.90465 / 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.ESS2 / TEACHER SALARIES	\$24,250.95	\$0.00	\$0.00	\$24,250.95	\$17,784.05	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$42,210.00	\$0.00	\$0.00	\$42,210.00	\$30,954.00	(\$73,164.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$4,707.50	\$0.00	\$0.00	\$4,707.50	\$0.00	(\$4,707.50)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$4,873.75	\$0.00	\$0.00	\$4,873.75	\$2,730.00	(\$7,603.75)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$12,707.24	\$0.00	\$0.00	\$12,707.24	\$6,353.56	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESS2 / HEALTH INSURANCE	\$14,619.42	\$0.00	\$0.00	\$14,619.42	\$9,624.58	(\$24,244.00)	0.00%
20.1100.212.1.6.00.0000.ESS2 / DENTAL INSURANCE	\$268.10	\$0.00	\$0.00	\$268.10	\$134.02	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESS2 / DENTAL INSURANCE	\$446.88	\$0.00	\$0.00	\$446.88	\$223.32	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESS2 / LIFE INSURANCE	\$16.10	\$0.00	\$0.00	\$16.10	\$7.90	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESS2 / LIFE INSURANCE	\$26.88	\$0.00	\$0.00	\$26.88	\$13.12	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESS2 / FICA	\$1,804.01	\$0.00	\$0.00	\$1,804.01	\$1,320.25	(\$3,124.26)	0.00%
20.1100.220.2.0.00.0000.ESS2 / FICA	\$3,540.89	\$0.00	\$0.00	\$3,540.89	\$3,575.23	(\$7,116.12)	0.00%
20.1100.220.3.0.00.0000.ESS2 / FICA	\$367.55	\$0.00	\$0.00	\$367.55	\$633.62	(\$1,001.17)	0.00%
20.1100.232.1.6.00.0000.ESS2 / TEACHER RETIREMENT	\$5,097.60	\$0.00	\$0.00	\$5,097.60	\$3,738.23	(\$8,835.83)	0.00%
20.1100.232.2.0.00.0000.ESS2 / TEACHER RETIREMENT	\$9,862.07	\$0.00	\$0.00	\$9,862.07	\$10,111.41	(\$19,973.48)	0.00%
20.1100.232.3.0.00.0000.ESS2 / TEACHER RETIREMENT	\$1,024.42	\$0.00	\$0.00	\$1,024.42	\$1,780.39	(\$2,804.81)	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%

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
20.1100.642.0.0.00.0000.ESE2 / 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.ESE2 / 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.ESE2 / 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.ESE2 / 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.ESE2 / 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.ESE2 / 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.ESE2 / TEACHER ASSISTANT SALARIES	\$32,912.25	\$0.00	\$0.00	\$32,912.25	\$24,135.75	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESE2 / TEACHER SALARIES	\$67,279.17	\$0.00	\$0.00	\$67,279.17	\$39,738.83	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESE2 / STIPENDS	\$8,743.28	\$0.00	\$0.00	\$8,743.28	\$6,869.25	(\$15,612.53)	0.00%
20.1210.211.0.0.00.0000.ESE2 / HEALTH INSUR	\$3,821.57	\$0.00	\$0.00	\$3,821.57	\$2,643.83	(\$6,465.40)	0.00%
20.1210.211.1.6.00.0000.ESE2 / HEALTH INSURANCE	\$6,688.08	\$0.00	\$0.00	\$6,688.08	\$3,343.92	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESE2 / HEALTH INSURANCE	\$19,395.32	\$0.00	\$0.00	\$19,395.32	\$9,697.48	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESE2 / DENTAL INSUR	\$184.55	\$0.00	\$0.00	\$184.55	\$127.62	(\$312.17)	0.00%
20.1210.212.1.6.00.0000.ESE2 / DENTAL INSURANCE	\$268.10	\$0.00	\$0.00	\$268.10	\$134.02	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESE2 / DENTAL INSURANCE	\$536.20	\$0.00	\$0.00	\$536.20	\$268.04	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESE2 / LIFE INS	\$7.74	\$0.00	\$0.00	\$7.74	\$5.29	(\$13.03)	0.00%
20.1210.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$16.10	\$0.00	\$0.00	\$16.10	\$7.90	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESE2 / LIFE INSUR	\$32.20	\$0.00	\$0.00	\$32.20	\$15.80	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESE2 / FICA	\$658.32	\$0.00	\$0.00	\$658.32	\$553.25	(\$1,211.57)	0.00%
20.1210.220.1.6.00.0000.ESE2 / FICA	\$2,439.85	\$0.00	\$0.00	\$2,439.85	\$1,784.75	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESE2 / FICA	\$5,070.63	\$0.00	\$0.00	\$5,070.63	\$2,998.61	(\$8,069.24)	0.00%
20.1210.231.0.0.00.0000.ESE2 / EMPLOYEE RETIREMENT	\$996.66	\$0.00	\$0.00	\$996.66	\$1,030.21	(\$2,026.87)	0.00%
20.1210.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$6,918.14	\$0.00	\$0.00	\$6,918.14	\$5,073.33	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$14,142.09	\$0.00	\$0.00	\$14,142.09	\$8,353.14	(\$22,495.23)	0.00%
20.1210.320.0.0.00.0000.ESE2 / PROF EDUCATIONAL SERVICES	\$47,381.04	\$0.00	\$0.00	\$47,381.04	\$54,225.36	(\$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%

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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%
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	\$10,902.50	\$0.00	\$0.00	\$10,902.50	\$0.00	(\$10,902.50)	0.00%
20.1600.220.0.0.00.0000.ESSE2 / FICA	\$880.48	\$0.00	\$0.00	\$880.48	\$0.00	(\$880.48)	0.00%
20.1600.232.0.0.00.0000.ESSE2 / 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.ESSE2 / SOCIAL WORKER SALARIES	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$24,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$30,602.85	\$0.00	\$0.00	\$30,602.85	\$22,442.15	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$33,276.90	\$0.00	\$0.00	\$33,276.90	\$24,403.10	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$30,777.85	\$0.00	\$0.00	\$30,777.85	\$22,442.15	(\$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	\$6,688.08	\$0.00	\$0.00	\$6,688.08	\$3,343.92	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$16,430.96	\$0.00	\$0.00	\$16,430.96	\$8,215.48	(\$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	\$1,447.92	\$0.00	\$0.00	\$1,447.92	\$643.52	(\$2,091.44)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$268.10	\$0.00	\$0.00	\$268.10	\$134.02	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$268.10	\$0.00	\$0.00	\$268.10	\$134.02	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$51.84	\$0.00	\$0.00	\$51.84	\$61.68	(\$113.52)	0.00%
20.2113.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$11.20	\$0.00	\$0.00	\$11.20	\$5.60	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$16.10	\$0.00	\$0.00	\$16.10	\$7.90	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESSE2 / LIFE INSURANCE	\$16.10	\$0.00	\$0.00	\$16.10	\$7.90	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESSE2 / DISABILITY INSURANCE	\$243.00	\$0.00	\$0.00	\$243.00	\$108.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESSE2 / FICA	\$4,125.68	\$0.00	\$0.00	\$4,125.68	\$2,026.61	(\$6,152.29)	0.00%
20.2113.220.1.6.00.0000.ESSE2 / FICA	\$2,338.69	\$0.00	\$0.00	\$2,338.69	\$1,714.91	(\$4,053.60)	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
20.2113.220.2.0.0.00.0000.ESSE2 / FICA	\$2,095.13	\$0.00	\$0.00	\$2,095.13	\$1,512.61	(\$3,607.74)	0.00%
20.2113.220.3.0.0.00.0000.ESSE2 / FICA	\$2,354.44	\$0.00	\$0.00	\$2,354.44	\$1,946.29	(\$4,300.73)	0.00%
20.2113.232.0.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$11,350.80	\$0.00	\$0.00	\$11,350.80	\$5,044.80	(\$16,395.60)	0.00%
20.2113.232.1.6.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,432.75	\$0.00	\$0.00	\$6,432.75	\$4,717.35	(\$11,150.10)	0.00%
20.2113.232.2.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,994.80	\$0.00	\$0.00	\$6,994.80	\$5,129.53	(\$12,124.33)	0.00%
20.2113.232.3.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,469.49	\$0.00	\$0.00	\$6,469.49	\$4,717.35	(\$11,186.84)	0.00%
20.2122.114.3.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$3,938.00	(\$7,518.00)	0.00%
20.2122.220.3.0.0.00.0000.ESSE2 / FICA	\$273.90	\$0.00	\$0.00	\$273.90	\$301.28	(\$575.18)	0.00%
20.2134.113.0.0.0.00.0000.ESSE2 / NURSE'S SALARIES	\$4,193.30	\$0.00	\$0.00	\$4,193.30	\$11,371.36	(\$15,564.66)	0.00%
20.2134.211.0.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$308.46	\$0.00	\$0.00	\$308.46	\$0.00	(\$308.46)	0.00%
20.2134.212.0.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$48.41	\$0.00	\$0.00	\$48.41	\$0.00	(\$48.41)	0.00%
20.2134.213.0.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$2.03	\$0.00	\$0.00	\$2.03	\$0.00	(\$2.03)	0.00%
20.2134.220.0.0.0.00.0000.ESSE2 / FICA	\$320.78	\$0.00	\$0.00	\$320.78	\$0.00	(\$320.78)	0.00%
20.2134.231.0.0.0.00.0000.ESSE2 / EMPLOYEE RETIREMENT	\$112.59	\$0.00	\$0.00	\$112.59	\$0.00	(\$112.59)	0.00%
20.2212.121.0.0.0.00.0000.ESSE2 / STIPENDS	\$37,645.00	\$0.00	\$0.00	\$37,645.00	\$0.00	(\$37,645.00)	0.00%
20.2212.220.0.0.0.00.0000.ESSE2 / FICA	\$2,852.31	\$0.00	\$0.00	\$2,852.31	\$0.00	(\$2,852.31)	0.00%
20.2212.232.0.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,444.76	\$0.00	\$0.00	\$6,444.76	\$0.00	(\$6,444.76)	0.00%
20.2212.260.0.0.0.00.0000.ESSE2 / WORK COMP	\$182.97	\$0.00	\$0.00	\$182.97	\$0.00	(\$182.97)	0.00%
20.2212.641.0.0.0.00.0000.ESSE2 / BOOKS	\$17,213.36	\$0.00	\$0.00	\$17,213.36	\$0.00	(\$17,213.36)	0.00%
20.2213.320.0.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
20.2225.114.0.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$40,541.34	\$0.00	\$0.00	\$40,541.34	\$20,270.66	(\$60,812.00)	0.00%
20.2225.211.0.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$16,430.96	\$0.00	\$0.00	\$16,430.96	\$8,215.48	(\$24,646.44)	0.00%
20.2225.212.0.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$268.10	\$0.00	\$0.00	\$268.10	\$134.02	(\$402.12)	0.00%
20.2225.213.0.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$16.10	\$0.00	\$0.00	\$16.10	\$7.90	(\$24.00)	0.00%
20.2225.220.0.0.0.00.0000.ESSE2 / FICA	\$2,910.88	\$0.00	\$0.00	\$2,910.88	\$1,455.44	(\$4,366.32)	0.00%
20.2225.232.0.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$8,521.80	\$0.00	\$0.00	\$8,521.80	\$4,260.90	(\$12,782.70)	0.00%
20.2225.340.0.0.0.00.0000.ESSE2 / TECHNICAL SERVICES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2225.610.1.6.00.0000.ESSE2 / SUPPLIES	\$3,517.74	\$0.00	\$0.00	\$3,517.74	\$4,197.76	(\$7,715.50)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$3,531.99	\$0.00	\$0.00	\$3,531.99	\$2,597.76	(\$6,129.75)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$3,552.64	\$0.00	\$0.00	\$3,552.64	\$2,577.11	(\$6,129.75)	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%
20.2225.735.0.0.00.0000.ESSE2 / REPL. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120,355.12	(\$120,355.12)	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	\$18,861.39	\$0.00	\$0.00	\$18,861.39	\$0.00	(\$18,861.39)	0.00%
Total For ESSER II	\$966,171.37	\$0.00	\$0.00	\$966,171.37	\$568,029.24	(\$1,534,200.61)	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%
20.1420.610.0.0.00.0000.ESSER / SUPPLIES	\$92.98	\$0.00	\$0.00	\$92.98	\$0.00	(\$92.98)	0.00%
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$1,462.71	\$0.00	\$0.00	\$1,462.71	\$0.00	(\$1,462.71)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$734.91	\$0.00	\$0.00	\$734.91	\$0.00	(\$734.91)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$3,959.63	\$0.00	\$0.00	\$3,959.63	\$0.00	(\$3,959.63)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$111.77	\$0.00	\$0.00	\$111.77	\$0.00	(\$111.77)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$54.86	\$0.00	\$0.00	\$54.86	\$0.00	(\$54.86)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$299.59	\$0.00	\$0.00	\$299.59	\$0.00	(\$299.59)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$307.46	\$0.00	\$0.00	\$307.46	\$0.00	(\$307.46)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$154.48	\$0.00	\$0.00	\$154.48	\$0.00	(\$154.48)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$832.30	\$0.00	\$0.00	\$832.30	\$0.00	(\$832.30)	0.00%
20.2160.330.0.0.00.0000.ESSER / OTHER PROF SERVICES	\$60,396.78	\$0.00	\$0.00	\$60,396.78	\$0.00	(\$60,396.78)	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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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$26,123.40	\$0.00	\$0.00	\$26,123.40	\$13,478.16	(\$39,601.56)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$6,945.30	\$0.00	\$0.00	\$6,945.30	\$3,164.50	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$278.46	\$0.00	\$0.00	\$278.46	\$124.44	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$16.56	\$0.00	\$0.00	\$16.56	\$7.20	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$1,995.88	\$0.00	\$0.00	\$1,995.88	\$1,029.81	(\$3,025.69)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$3,672.88	\$0.00	\$0.00	\$3,672.88	\$1,894.99	(\$5,567.87)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$12,076.53	\$0.00	\$8,726.00	\$12,076.53	\$8,923.58	(\$12,274.11)	240.66%
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	\$6,161.34	\$0.00	\$0.00	\$6,161.34	\$0.00	(\$6,161.34)	0.00%
Total For ESSER CARES ACT	\$162,600.94	\$0.00	\$8,726.00	\$162,600.94	\$28,622.68	(\$182,497.62)	2191.42%
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%
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	\$3,698.97	\$0.00	\$0.00	\$3,698.97	\$200.00	(\$3,898.97)	0.00%
Total For BARR FOUNDATION GRANT	\$88,234.01	\$0.00	\$0.00	\$88,234.01	\$27,731.08	(\$115,965.09)	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%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

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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
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%
20.5220.930.0.0.00.0000.STOPV / INDIRECT COSTS	\$652.18	\$0.00	\$0.00	\$652.18	\$0.00	(\$652.18)	0.00%
Total For STOP Violence DOJ grant	\$15,651.18	\$0.00	\$0.00	\$15,651.18	\$2,691.25	(\$18,342.43)	0.00%
Total For FEDERAL FUNDS	\$2,139,551.57	\$0.00	\$22,903.62	\$2,139,551.57	\$1,020,778.88	(\$3,137,426.83)	13798.39%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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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

Grand Total:

\$2,139,551.57

\$0.00

\$22,903.62

\$2,139,551.57

\$1,020,778.88

(\$3,137,426.83) 13798.39%

End of Report