

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
FEDERAL FUNDS FUND							
RLIS 2019-2020 PROJECT							
20.2212.320.0.0.00.0000.00421 / PROF EDUCATIONAL SERVICES	\$179.00	\$0.00	\$0.00	\$179.00	\$169.00	(\$348.00)	0.00%
Total For RLIS 2019-2020	\$179.00	\$0.00	\$0.00	\$179.00	\$169.00	(\$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	\$47,618.40	\$0.00	\$0.00	\$47,618.40	\$14,285.60	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$7,717.00	\$0.00	\$0.00	\$7,717.00	\$2,315.00	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$403.84	\$0.00	\$0.00	\$403.84	\$140.04	(\$543.88)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$18.60	\$0.00	\$0.00	\$18.60	\$5.40	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$214.20	\$0.00	\$0.00	\$214.20	\$64.26	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$3,642.80	\$0.00	\$0.00	\$3,642.80	\$1,092.84	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$10,009.35	\$0.00	\$0.00	\$10,009.35	\$3,002.84	(\$13,012.19)	0.00%
20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$3,756.46	\$0.00	\$0.00	\$3,756.46	\$2,000.00	(\$5,756.46)	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	\$77,338.70	\$0.00	\$0.00	\$77,338.70	\$24,280.00	(\$101,618.70)	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	\$9,804.00	\$0.00	\$0.00	\$9,804.00	\$2,890.00	(\$12,694.00)	0.00%
20.5220.930.0.0.00.0000.04892 / INDIRECT COSTS	\$393.47	\$0.00	\$0.00	\$393.47	\$0.00	(\$393.47)	0.00%
Total For TITLE IVA	\$20,332.52	\$0.00	\$0.00	\$20,332.52	\$6,890.00	(\$27,222.52)	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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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$1,946.25	\$0.00	\$0.00	\$1,946.25	\$0.00	(\$1,946.25)	0.00%
20.1210.220.0.0.00.0000.11015 / FICA	\$148.92	\$0.00	\$0.00	\$148.92	\$0.00	(\$148.92)	0.00%
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$10,523.38	\$0.00	\$0.00	\$10,523.38	\$9,922.48	(\$20,445.86)	0.00%
20.1210.610.0.0.00.0000.11015 / SUPPLIES	\$963.69	\$0.00	\$0.00	\$963.69	\$0.00	(\$963.69)	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%
20.2153.320.0.0.00.0000.11015 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.50	(\$1,225.50)	0.00%
20.5220.930.0.0.00.0000.11015 / INDIRECT COSTS	\$189.82	\$0.00	\$0.00	\$189.82	\$0.00	(\$189.82)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$14,550.56	\$0.00	\$0.00	\$14,550.56	\$11,147.98	(\$25,698.54)	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							

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$53,516.07	\$0.00	\$0.00	\$53,516.07	\$18,523.70	(\$72,039.77)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$3,864.73	\$0.00	\$0.00	\$3,864.73	\$1,388.82	(\$5,253.55)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$12,243.38	\$0.00	\$0.00	\$12,243.38	\$3,880.63	(\$16,124.01)	0.00%
20.5220.930.0.0.00.0000.11745 / INDIRECT COSTS	\$2,035.70	\$0.00	\$0.00	\$2,035.70	\$0.00	(\$2,035.70)	0.00%
Total For 2020-2021 TITLE IIA	\$71,659.88	\$0.00	\$0.00	\$71,659.88	\$23,793.15	(\$95,453.03)	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	\$982.50	\$0.00	\$0.00	\$982.50	\$600.00	(\$1,582.50)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$3,840.00	(\$18,240.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$1,174.28	\$0.00	\$0.00	\$1,174.28	\$0.00	(\$1,174.28)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$3,026.93	\$0.00	\$0.00	\$3,026.93	\$0.00	(\$3,026.93)	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	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$1,260.00	(\$4,320.00)	0.00%
20.2100.220.0.0.00.0000.20265 / FICA	\$327.29	\$0.00	\$0.00	\$327.29	\$0.00	(\$327.29)	0.00%
20.2100.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$643.18	\$0.00	\$0.00	\$643.18	\$0.00	(\$643.18)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$694.82	\$0.00	\$0.00	\$694.82	\$0.00	(\$694.82)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$25,539.00	\$0.00	\$0.00	\$25,539.00	\$5,700.00	(\$31,239.00)	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	\$67,365.01	\$0.00	\$0.00	\$67,365.01	\$0.00	(\$67,365.01)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$3,875.67	\$0.00	\$0.00	\$3,875.67	\$0.00	(\$3,875.67)	0.00%
20.2100.330.0.0.00.0000.20277 / OTHER PROFESSIONAL SERVICE	\$5,542.16	\$0.00	\$0.00	\$5,542.16	\$0.00	(\$5,542.16)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$3,023.57	\$0.00	\$0.00	\$3,023.57	\$0.00	(\$3,023.57)	0.00%

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20.2100.630.0.0.00.0000.20277 / FOOD	\$723.52	\$0.00	\$0.00	\$723.52	\$0.00	(\$723.52)	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%
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	\$96,968.02	\$0.00	\$0.00	\$96,968.02	\$0.00	(\$96,968.02)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$89,950.23	\$0.00	\$0.00	\$89,950.23	\$47,620.77	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$22,714.08	\$0.00	\$0.00	\$22,714.08	\$7,097.96	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$919.20	\$0.00	\$0.00	\$919.20	\$287.16	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$47.84	\$0.00	\$0.00	\$47.84	\$15.76	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$6,872.84	\$0.00	\$0.00	\$6,872.84	\$3,638.30	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$18,907.74	\$0.00	\$0.00	\$18,907.74	\$10,009.93	(\$28,917.67)	0.00%
20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$2,939.17	\$0.00	\$0.00	\$2,939.17	\$0.00	(\$2,939.17)	0.00%
Total For IDEA/PRESCHOOL FY22	\$142,351.10	\$0.00	\$0.00	\$142,351.10	\$68,669.88	(\$211,020.98)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$144,930.16	\$0.00	\$0.00	\$144,930.16	\$76,727.84	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$77,385.52	\$0.00	\$0.00	\$77,385.52	\$42,970.69	(\$120,356.21)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$56,334.72	\$0.00	\$0.00	\$56,334.72	\$17,604.60	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$7,643.52	\$0.00	\$0.00	\$7,643.52	\$2,388.48	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$1,225.60	\$0.00	\$0.00	\$1,225.60	\$382.88	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$560.72	\$0.00	\$0.00	\$560.72	\$191.42	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$73.60	\$0.00	\$0.00	\$73.60	\$22.40	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$33.70	\$0.00	\$0.00	\$33.70	\$11.20	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$10,328.73	\$0.00	\$0.00	\$10,328.73	\$5,440.10	(\$15,768.83)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$5,874.36	\$0.00	\$0.00	\$5,874.36	\$3,172.34	(\$9,046.70)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$30,464.39	\$0.00	\$0.00	\$30,464.39	\$16,128.25	(\$46,592.64)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$16,266.45	\$0.00	\$0.00	\$16,266.45	\$8,792.40	(\$25,058.85)	0.00%
20.1100.610.0.0.00.0000.20311 / GENERAL SUPPLIES	\$916.29	\$0.00	\$0.00	\$916.29	\$67.15	(\$983.44)	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%

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
20.1100.643.1.6.00.0000.20311 / 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	\$10,899.47	\$0.00	\$0.00	\$10,899.47	\$0.00	(\$10,899.47)	0.00%
Total For 2021-2022 TITLE IA	\$395,395.55	\$0.00	\$0.00	\$395,395.55	\$173,899.75	(\$569,295.30)	0.00%
PROMISING FUTURES PROJECT							
20.2332.112.0.0.00.0000.20462 / TEACHER SALARIES	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
20.2332.220.0.0.00.0000.20462 / FICA	\$31.78	\$0.00	\$0.00	\$31.78	\$0.00	(\$31.78)	0.00%
20.2332.232.0.0.00.0000.20462 / TEACHER RETIREMENT	\$73.57	\$0.00	\$0.00	\$73.57	\$0.00	(\$73.57)	0.00%
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVIC	\$14,201.99	\$0.00	\$0.00	\$14,201.99	\$0.00	(\$14,201.99)	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	\$3,528.72	\$0.00	\$0.00	\$3,528.72	\$3,675.33	(\$7,204.05)	0.00%
20.2332.641.0.0.00.0000.20462 / BOOKS AND OTHER PRINTED ME	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$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	\$645.04	\$0.00	\$0.00	\$645.04	\$0.00	(\$645.04)	0.00%
Total For PROMISING FUTURES	\$23,774.18	\$0.00	\$0.00	\$23,774.18	\$5,662.97	(\$29,437.15)	0.00%
FRANKILN 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 FRANKILN 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	\$1,569.96	(\$2,766.96)	0.00%
Total For FRANKLIN MIDDLE ROBOTICS	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,569.96	(\$2,766.96)	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%
20.1410.580.0.0.00.0000.83134 / TRAVEL	\$324.72	\$0.00	\$0.00	\$324.72	\$0.00	(\$324.72)	0.00%
20.1410.610.0.0.00.0000.83134 / SUPPLIES	\$2,144.97	\$0.00	\$0.00	\$2,144.97	\$38.96	(\$2,183.93)	0.00%
20.1411.320.0.0.00.0000.83134 / PROFESSIONAL SERVICES	\$1,974.16	\$0.00	\$0.00	\$1,974.16	\$0.00	(\$1,974.16)	0.00%
Total For ROBOTICS EDUCATION	\$4,743.57	\$0.00	\$0.00	\$4,743.57	\$38.96	(\$4,782.53)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

From Date: 7/1/2021

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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
20.2213.641.0.0.00.0000.90425 / 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.ESS2 / TEACHER SALARIES	\$27,484.41	\$0.00	\$0.00	\$27,484.41	\$14,550.59	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$47,838.00	\$0.00	\$0.00	\$47,838.00	\$25,326.00	(\$73,164.00)	0.00%
20.1100.120.1.6.00.0000.ESS2 / TUTORING SALARIES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$6,947.50	\$0.00	\$0.00	\$6,947.50	\$2,030.00	(\$8,977.50)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$5,617.50	\$0.00	\$0.00	\$5,617.50	\$2,100.00	(\$7,717.50)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$14,522.56	\$0.00	\$0.00	\$14,522.56	\$4,538.24	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESS2 / HEALTH INSURANCE	\$17,369.36	\$0.00	\$0.00	\$17,369.36	\$6,874.64	(\$24,244.00)	0.00%
20.1100.212.1.6.00.0000.ESS2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$95.72	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESS2 / DENTAL INSURANCE	\$510.72	\$0.00	\$0.00	\$510.72	\$159.48	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESS2 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$5.60	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESS2 / LIFE INSURANCE	\$30.72	\$0.00	\$0.00	\$30.72	\$9.28	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESS2 / FICA	\$2,070.43	\$0.00	\$0.00	\$2,070.43	\$1,080.21	(\$3,150.64)	0.00%
20.1100.220.2.0.00.0000.ESS2 / FICA	\$4,127.14	\$0.00	\$0.00	\$4,127.14	\$2,886.26	(\$7,013.40)	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
20.1100.220.3.0.00.0000.ESSE2 / FICA	\$423.87	\$0.00	\$0.00	\$423.87	\$491.32	(\$915.19)	0.00%
20.1100.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,850.83	\$0.00	\$0.00	\$5,850.83	\$3,058.55	(\$8,909.38)	0.00%
20.1100.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$11,515.67	\$0.00	\$0.00	\$11,515.67	\$8,155.94	(\$19,671.61)	0.00%
20.1100.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,180.74	\$0.00	\$0.00	\$1,180.74	\$1,383.12	(\$2,563.86)	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	\$37,300.55	\$0.00	\$0.00	\$37,300.55	\$19,747.45	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$76,641.53	\$0.00	\$0.00	\$76,641.53	\$30,376.47	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$10,155.83	\$0.00	\$0.00	\$10,155.83	\$5,418.00	(\$15,573.83)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$4,482.55	\$0.00	\$0.00	\$4,482.55	\$1,982.85	(\$6,465.40)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$7,643.52	\$0.00	\$0.00	\$7,643.52	\$2,388.48	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$22,166.08	\$0.00	\$0.00	\$22,166.08	\$6,926.72	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$216.47	\$0.00	\$0.00	\$216.47	\$95.70	(\$312.17)	0.00%
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$95.72	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESSE2 / DENTAL INSURANCE	\$612.80	\$0.00	\$0.00	\$612.80	\$191.44	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESSE2 / LIFE INS	\$9.08	\$0.00	\$0.00	\$9.08	\$3.95	(\$13.03)	0.00%
20.1210.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$5.60	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESSE2 / LIFE INSUR	\$36.80	\$0.00	\$0.00	\$36.80	\$11.20	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESSE2 / FICA	\$764.56	\$0.00	\$0.00	\$764.56	\$436.65	(\$1,201.21)	0.00%
20.1210.220.1.6.00.0000.ESSE2 / FICA	\$2,764.35	\$0.00	\$0.00	\$2,764.35	\$1,460.25	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESSE2 / FICA	\$5,775.90	\$0.00	\$0.00	\$5,775.90	\$2,293.33	(\$8,069.23)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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Fiscal Year: 2021-2022

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.231.0.0.00.0000.ESSE2 / EMPLOYEE RETIREMENT	\$1,195.27	\$0.00	\$0.00	\$1,195.27	\$812.56	(\$2,007.83)	0.00%
20.1210.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$7,840.56	\$0.00	\$0.00	\$7,840.56	\$4,150.91	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$16,110.07	\$0.00	\$0.00	\$16,110.07	\$6,385.16	(\$22,495.23)	0.00%
20.1210.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$54,225.36	\$0.00	\$0.00	\$54,225.36	\$47,381.04	(\$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%
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$18,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$34,683.23	\$0.00	\$0.00	\$34,683.23	\$18,361.77	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$37,713.82	\$0.00	\$0.00	\$37,713.82	\$19,966.18	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$34,858.23	\$0.00	\$0.00	\$34,858.23	\$18,361.77	(\$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	\$7,643.52	\$0.00	\$0.00	\$7,643.52	\$2,388.48	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$18,778.24	\$0.00	\$0.00	\$18,778.24	\$5,868.20	(\$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	\$1,608.80	\$0.00	\$0.00	\$1,608.80	\$482.64	(\$2,091.44)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$95.72	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$95.72	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$55.04	\$0.00	\$0.00	\$55.04	\$55.92	(\$110.96)	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
20.2113.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$4.00	(\$18.00)	0.00%
20.2113.213.2.0.00.0000.ESE2 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$5.60	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESE2 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$5.60	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESE2 / DISABILITY INSURANCE	\$270.00	\$0.00	\$0.00	\$270.00	\$81.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESE2 / FICA	\$4,583.78	\$0.00	\$0.00	\$4,583.78	\$1,568.51	(\$6,152.29)	0.00%
20.2113.220.1.6.00.0000.ESE2 / FICA	\$2,650.49	\$0.00	\$0.00	\$2,650.49	\$1,403.11	(\$4,053.60)	0.00%
20.2113.220.2.0.00.0000.ESE2 / FICA	\$2,370.15	\$0.00	\$0.00	\$2,370.15	\$1,237.59	(\$3,607.74)	0.00%
20.2113.220.3.0.00.0000.ESE2 / FICA	\$2,666.58	\$0.00	\$0.00	\$2,666.58	\$1,634.15	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$12,612.00	\$0.00	\$0.00	\$12,612.00	\$3,783.60	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$7,290.45	\$0.00	\$0.00	\$7,290.45	\$3,859.65	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESE2 / TEACHER RETIREMENT	\$7,927.44	\$0.00	\$0.00	\$7,927.44	\$4,196.89	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$7,327.19	\$0.00	\$0.00	\$7,327.19	\$3,859.65	(\$11,186.84)	0.00%
20.2122.114.3.0.00.0000.ESE2 / TEACHER SALARIES	\$4,296.00	\$0.00	\$0.00	\$4,296.00	\$3,222.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESE2 / FICA	\$328.68	\$0.00	\$0.00	\$328.68	\$246.50	(\$575.18)	0.00%
20.2134.113.0.0.00.0000.ESE2 / NURSE'S SALARIES	\$7,001.11	\$0.00	\$0.00	\$7,001.11	\$8,968.96	(\$15,970.07)	0.00%
20.2134.211.0.0.00.0000.ESE2 / HEALTH INSURANCE	\$925.38	\$0.00	\$0.00	\$925.38	\$0.00	(\$925.38)	0.00%
20.2134.212.0.0.00.0000.ESE2 / DENTAL INSURANCE	\$78.21	\$0.00	\$0.00	\$78.21	\$0.00	(\$78.21)	0.00%
20.2134.213.0.0.00.0000.ESE2 / LIFE INSURANCE	\$3.29	\$0.00	\$0.00	\$3.29	\$0.00	(\$3.29)	0.00%
20.2134.220.0.0.00.0000.ESE2 / FICA	\$535.59	\$0.00	\$0.00	\$535.59	\$0.00	(\$535.59)	0.00%
20.2134.231.0.0.00.0000.ESE2 / EMPLOYEE RETIREMENT	\$507.37	\$0.00	\$0.00	\$507.37	\$0.00	(\$507.37)	0.00%
20.2212.121.0.0.00.0000.ESE2 / 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.ESE2 / 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.ESE2 / 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.ESE2 / WORK COMP	\$182.97	\$0.00	\$0.00	\$182.97	\$0.00	(\$182.97)	0.00%
20.2212.641.0.0.00.0000.ESE2 / 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.ESE2 / 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.ESE2 / TEACHER SALARIES	\$46,332.96	\$0.00	\$0.00	\$46,332.96	\$14,479.04	(\$60,812.00)	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
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$18,778.24	\$0.00	\$0.00	\$18,778.24	\$5,868.20	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$95.72	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$5.60	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$3,326.72	\$0.00	\$0.00	\$3,326.72	\$1,039.60	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$9,739.20	\$0.00	\$0.00	\$9,739.20	\$3,043.50	(\$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	\$4,042.74	\$0.00	\$0.00	\$4,042.74	\$3,672.76	(\$7,715.50)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$4,056.99	\$0.00	\$0.00	\$4,056.99	\$2,072.76	(\$6,129.75)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$4,077.64	\$0.00	\$0.00	\$4,077.64	\$2,052.11	(\$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	\$22,557.64	\$0.00	\$0.00	\$22,557.64	\$0.00	(\$22,557.64)	0.00%
Total For ESSER II	\$1,064,648.98	\$0.00	\$0.00	\$1,064,648.98	\$478,943.55	(\$1,543,592.53)	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	\$880.40	\$0.00	\$0.00	\$880.40	\$0.00	(\$880.40)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$3,999.35	\$0.00	\$0.00	\$3,999.35	\$0.00	(\$3,999.35)	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%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2134.220.2.0.00.0000.ESSER / FICA	\$65.48	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$302.60	\$0.00	\$0.00	\$302.60	\$0.00	(\$302.60)	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	\$185.06	\$0.00	\$0.00	\$185.06	\$0.00	(\$185.06)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$840.65	\$0.00	\$0.00	\$840.65	\$0.00	(\$840.65)	0.00%
20.2160.330.0.0.00.0000.ESSER / OTHER PROF SERVICES	\$67,406.34	\$0.00	\$0.00	\$67,406.34	\$0.00	(\$67,406.34)	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	\$29,152.20	\$0.00	\$0.00	\$29,152.20	\$10,449.36	(\$39,601.56)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$7,717.00	\$0.00	\$0.00	\$7,717.00	\$2,392.80	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$309.40	\$0.00	\$0.00	\$309.40	\$93.50	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$18.40	\$0.00	\$0.00	\$18.40	\$5.36	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$2,227.30	\$0.00	\$0.00	\$2,227.30	\$798.39	(\$3,025.69)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$4,098.72	\$0.00	\$0.00	\$4,098.72	\$1,469.15	(\$5,567.87)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$12,416.51	\$0.00	\$8,726.00	\$12,416.51	\$8,726.00	(\$12,416.51)	242.29%
20.2620.731.0.0.00.0000.ESSER / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.00	(\$15,989.00)	0.00%
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	\$5,643.60	\$0.00	\$0.00	\$5,643.60	\$0.00	(\$5,643.60)	0.00%
Total For ESSER CARES ACT	\$174,961.05	\$0.00	\$8,726.00	\$174,961.05	\$39,923.56	(\$206,158.61)	2462.58%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$1,417.50	\$0.00	\$0.00	\$1,417.50	\$21,800.00	(\$23,217.50)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$106.11	\$0.00	\$0.00	\$106.11	\$1,653.20	(\$1,759.31)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$242.80	\$0.00	\$0.00	\$242.80	\$4,077.88	(\$4,320.68)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$99,935.00	\$0.00	\$0.00	\$99,935.00	\$0.00	(\$99,935.00)	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	\$105,400.38	\$0.00	\$0.00	\$105,400.38	\$27,731.08	(\$133,131.46)	0.00%
NH HUNGER SOLUTIONS PROJECT							

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
20.2113.610.3.0.00.0000.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%
20.2332.213.0.0.00.0000.STOPV / LIFE INSURANCE	\$2.56	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	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%
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	\$15,653.74	\$0.00	\$0.00	\$15,653.74	\$2,691.25	(\$18,344.99)	0.00%
Total For FEDERAL FUNDS	\$2,376,627.59	\$0.00	\$22,903.62	\$2,376,627.59	\$877,262.58	(\$3,230,986.55)	14206.88%

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
Grand Total:	\$2,376,627.59	\$0.00	\$22,903.62	\$2,376,627.59	\$877,262.58	(\$3,230,986.55)	14206.88%

End of Report