

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	\$21,540.36	\$0.00	\$0.00	\$21,540.36	\$55,495.04	(\$77,035.40)	0.00%
20.2210.214.0.0.00.0000.00465 / DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	(\$1.44)	0.00%
20.2210.220.0.0.00.0000.00465 / FICA	\$1,597.55	\$0.00	\$0.00	\$1,597.55	\$4,172.66	(\$5,770.21)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$4,524.60	\$0.00	\$0.00	\$4,524.60	\$11,653.47	(\$16,178.07)	0.00%
20.5220.930.0.0.00.0000.00465 / INDIRECT COSTS	\$113.25	\$0.00	\$0.00	\$113.25	\$0.00	(\$113.25)	0.00%
Total For TITLE IIA 2019-2020	\$27,775.76	\$0.00	\$0.00	\$27,775.76	\$71,322.61	(\$99,098.37)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$19,047.36	\$0.00	\$0.00	\$19,047.36	\$42,856.64	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$3,086.80	\$0.00	\$0.00	\$3,086.80	\$6,945.20	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$123.76	\$0.00	\$0.00	\$123.76	\$278.36	(\$402.12)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$7.44	\$0.00	\$0.00	\$7.44	\$16.56	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$85.68	\$0.00	\$0.00	\$85.68	\$192.78	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$1,457.12	\$0.00	\$0.00	\$1,457.12	\$3,278.52	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$4,003.75	\$0.00	\$0.00	\$4,003.75	\$9,008.48	(\$13,012.23)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$169.43	\$0.00	\$0.00	\$169.43	\$0.00	(\$169.43)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$27,981.34	\$0.00	\$0.00	\$27,981.34	\$62,576.54	(\$90,557.88)	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							
20.1200.731.0.0.00.0000.02595 / 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	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
Total For IDEA/PRESCHOOL	\$375.00	\$0.00	\$0.00	\$375.00	\$6,880.50	(\$7,255.50)	0.00%
PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02660 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.70	(\$3,231.70)	0.00%
Total For PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.70	(\$3,231.70)	0.00%
21ST CENTURY 2020-2021 PROJECT							
20.2100.110.0.0.00.0000.10019 / SALARIES - REGULAR EMPLOYEE	\$17,899.24	\$0.00	\$0.00	\$17,899.24	\$0.00	(\$17,899.24)	0.00%

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20.2100.220.0.0.00.0000.10019 / FICA	\$1,358.47	\$0.00	\$0.00	\$1,358.47	\$0.00	(\$1,358.47)	0.00%
20.2100.610.0.0.00.0000.10019 / SUPPLIES	\$16.57	\$0.00	\$0.00	\$16.57	\$0.00	(\$16.57)	0.00%
20.2100.630.0.0.00.0000.10019 / FOOD	\$51.76	\$0.00	\$0.00	\$51.76	\$0.00	(\$51.76)	0.00%
Total For 21ST CENTURY 2020-2021	\$19,326.04	\$0.00	\$0.00	\$19,326.04	\$0.00	(\$19,326.04)	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%
20.1100.643.1.6.00.0000.10925 / ELECTRONIC INFO ACCESS	\$708.00	\$0.00	\$2,500.00	\$708.00	\$5,100.00	(\$3,308.00)	232.32%
20.1100.643.2.0.00.0000.10925 / ELECTRONIC INFO ACCESS	\$8,000.00	\$0.00	\$10,500.00	\$8,000.00	\$2,500.00	\$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	\$2,226.38	\$0.00	\$0.00	\$2,226.38	\$0.00	(\$2,226.38)	0.00%
Total For TITLE 1 A 2020-2021	\$88,329.28	\$0.00	\$13,000.00	\$88,329.28	\$10,829.50	(\$86,158.78)	762.76%
2020-2021 IDEA/PRESCHOOL GRANT PROJECT							
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$71.50	\$0.00	\$0.00	\$71.50	\$3,428.50	(\$3,500.00)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$71.50	\$0.00	\$0.00	\$71.50	\$3,428.50	(\$3,500.00)	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	\$112.64	(\$112.64)	0.00%

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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	\$1,823.54	(\$1,823.54)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$397.50	\$0.00	\$0.00	\$397.50	\$990.00	(\$1,387.50)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$5,760.00	(\$8,040.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$204.41	\$0.00	\$0.00	\$204.41	\$514.98	(\$719.39)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$479.26	\$0.00	\$0.00	\$479.26	\$1,210.78	(\$1,690.04)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$3,361.17	\$0.00	\$0.00	\$3,361.17	\$8,475.76	(\$11,836.93)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$21,164.76	\$0.00	\$0.00	\$21,164.76	\$116,406.24	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$5,678.52	\$0.00	\$0.00	\$5,678.52	\$24,133.52	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$229.80	\$0.00	\$0.00	\$229.80	\$976.56	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$11.96	\$0.00	\$0.00	\$11.96	\$51.64	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$1,617.07	\$0.00	\$0.00	\$1,617.07	\$8,894.07	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$4,448.88	\$0.00	\$0.00	\$4,448.88	\$24,468.79	(\$28,917.67)	0.00%
Total For IDEA/PRESCHOOL FY22	\$33,150.99	\$0.00	\$0.00	\$33,150.99	\$174,930.82	(\$208,081.81)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$34,101.19	\$0.00	\$0.00	\$34,101.19	\$187,556.81	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$16,470.62	\$0.00	\$0.00	\$16,470.62	\$102,247.93	(\$118,718.55)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$14,083.68	\$0.00	\$0.00	\$14,083.68	\$59,855.64	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$1,910.88	\$0.00	\$0.00	\$1,910.88	\$8,121.12	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$1,302.08	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$140.44	\$0.00	\$0.00	\$140.44	\$612.74	(\$753.18)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$18.40	\$0.00	\$0.00	\$18.40	\$77.60	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$8.44	\$0.00	\$0.00	\$8.44	\$36.52	(\$44.96)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$2,423.11	\$0.00	\$0.00	\$2,423.11	\$13,345.67	(\$15,768.78)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$1,250.81	\$0.00	\$0.00	\$1,250.81	\$7,757.64	(\$9,008.45)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$7,168.08	\$0.00	\$0.00	\$7,168.08	\$39,424.51	(\$46,592.59)	0.00%

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20.1100.232.2.0.0.00.0000.20311 / TEACHER RETIREMENT	\$3,462.12	\$0.00	\$0.00	\$3,462.12	\$21,492.49	(\$24,954.61)	0.00%
Total For 2021-2022 TITLE IA	\$81,344.17	\$0.00	\$0.00	\$81,344.17	\$441,830.75	(\$523,174.92)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							
20.2213.641.0.0.0.00.0000.90425 / BOOKS	\$2,400.36	\$0.00	\$0.00	\$2,400.36	\$2,941.69	(\$5,342.05)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$2,400.36	\$0.00	\$0.00	\$2,400.36	\$2,941.69	(\$5,342.05)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.0.00.0000.90465 / CURRICULUM COORD	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	(\$3,075.00)	0.00%
20.2210.220.0.0.0.00.0000.90465 / FICA	\$252.77	\$0.00	\$0.00	\$252.77	\$0.00	(\$252.77)	0.00%
20.2210.232.0.0.0.00.0000.90465 / TEACHER RETIRE	\$649.56	\$0.00	\$0.00	\$649.56	\$0.00	(\$649.56)	0.00%
20.5220.930.0.0.0.00.0000.90465 / 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							
20.1200.610.0.0.0.00.0000.92510 / SUPPLIES	\$3,712.21	\$0.00	\$802.62	\$3,712.21	\$805.48	(\$3,715.07)	562.87%
Total For IDEA	\$3,712.21	\$0.00	\$802.62	\$3,712.21	\$805.48	(\$3,715.07)	562.87%
ESSER II PROJECT							
20.1100.114.1.6.00.0000.ESS2 / TEACHER SALARIES	\$6,466.92	\$0.00	\$0.00	\$6,466.92	\$35,568.08	(\$42,035.00)	0.00%
20.1100.114.2.0.0.00.0000.ESS2 / TEACHER SALARIES	\$11,256.00	\$0.00	\$0.00	\$11,256.00	\$61,908.00	(\$73,164.00)	0.00%
20.1100.120.3.0.0.00.0000.ESS2 / TUTORING SALARIES	\$175.00	\$0.00	\$0.00	\$175.00	\$10,920.00	(\$11,095.00)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$3,630.64	\$0.00	\$0.00	\$3,630.64	\$15,430.16	(\$19,060.80)	0.00%
20.1100.211.2.0.0.00.0000.ESS2 / HEALTH INSURANCE	\$3,184.80	\$0.00	\$0.00	\$3,184.80	\$13,535.20	(\$16,720.00)	0.00%
20.1100.212.1.6.00.0000.ESS2 / DENTAL INSURANCE	\$76.60	\$0.00	\$0.00	\$76.60	\$325.52	(\$402.12)	0.00%
20.1100.212.2.0.0.00.0000.ESS2 / DENTAL INSURANCE	\$127.68	\$0.00	\$0.00	\$127.68	\$542.52	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESS2 / LIFE INSURANCE	\$4.60	\$0.00	\$0.00	\$4.60	\$19.40	(\$24.00)	0.00%
20.1100.213.2.0.0.00.0000.ESS2 / LIFE INSURANCE	\$7.68	\$0.00	\$0.00	\$7.68	\$32.32	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESS2 / FICA	\$480.08	\$0.00	\$0.00	\$480.08	\$2,644.13	(\$3,124.21)	0.00%
20.1100.220.2.0.0.00.0000.ESS2 / FICA	\$861.08	\$0.00	\$0.00	\$861.08	\$4,735.95	(\$5,597.03)	0.00%
20.1100.220.3.0.0.00.0000.ESS2 / FICA	\$13.00	\$0.00	\$0.00	\$13.00	\$803.08	(\$816.08)	0.00%
20.1100.232.1.6.00.0000.ESS2 / TEACHER RETIREMENT	\$1,359.36	\$0.00	\$0.00	\$1,359.36	\$7,476.47	(\$8,835.83)	0.00%
20.1100.232.2.0.0.00.0000.ESS2 / TEACHER RETIREMENT	\$2,366.02	\$0.00	\$0.00	\$2,366.02	\$13,013.01	(\$15,379.03)	0.00%

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20.1100.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$36.78	\$0.00	\$0.00	\$36.78	\$2,295.36	(\$2,332.14)	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	\$2,333.87	(\$33,077.35)	0.00%
20.1100.642.0.0.00.0000.ESSE2 / ELECTRONIC INFO ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$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	\$4,800.00	(\$7,195.00)	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	\$8,776.60	\$0.00	\$0.00	\$8,776.60	\$48,271.40	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$18,724.72	\$0.00	\$0.00	\$18,724.72	\$88,293.28	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$1,654.73	\$0.00	\$0.00	\$1,654.73	\$0.00	(\$1,654.73)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$809.48	\$0.00	\$0.00	\$809.48	\$0.00	(\$809.48)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$1,910.88	\$0.00	\$0.00	\$1,910.88	\$8,121.12	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$5,541.52	\$0.00	\$0.00	\$5,541.52	\$23,551.28	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$39.09	\$0.00	\$0.00	\$39.09	\$0.00	(\$39.09)	0.00%
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$76.60	\$0.00	\$0.00	\$76.60	\$325.52	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESSE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$651.04	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESSE2 / LIFE INS	\$1.64	\$0.00	\$0.00	\$1.64	\$0.00	(\$1.64)	0.00%
20.1210.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$4.60	\$0.00	\$0.00	\$4.60	\$19.40	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESSE2 / LIFE INSUR	\$9.20	\$0.00	\$0.00	\$9.20	\$38.80	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESSE2 / FICA	\$124.35	\$0.00	\$0.00	\$124.35	\$0.00	(\$124.35)	0.00%
20.1210.220.1.6.00.0000.ESSE2 / FICA	\$649.49	\$0.00	\$0.00	\$649.49	\$3,575.11	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESSE2 / FICA	\$1,411.52	\$0.00	\$0.00	\$1,411.52	\$6,659.02	(\$8,070.54)	0.00%
20.1210.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,844.83	\$0.00	\$0.00	\$1,844.83	\$10,146.64	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,935.95	\$0.00	\$0.00	\$3,935.95	\$18,559.30	(\$22,495.25)	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%

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
20.1430.114.3.0.00.0000.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%
20.1600.110.0.0.00.0000.ESSE2 / REGULAR SALARIES	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
20.1600.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$7,367.50	\$0.00	\$0.00	\$7,367.50	\$0.00	(\$7,367.50)	0.00%
20.1600.220.0.0.00.0000.ESSE2 / FICA	\$610.28	\$0.00	\$0.00	\$610.28	\$0.00	(\$610.28)	0.00%
20.1600.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,548.64	\$0.00	\$0.00	\$1,548.64	\$0.00	(\$1,548.64)	0.00%
20.2113.114.0.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$54,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$8,160.76	\$0.00	\$0.00	\$8,160.76	\$44,884.24	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$8,873.84	\$0.00	\$0.00	\$8,873.84	\$48,806.16	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$8,335.76	\$0.00	\$0.00	\$8,335.76	\$44,884.24	(\$53,220.00)	0.00%
20.2113.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
20.2113.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$1,910.88	\$0.00	\$0.00	\$1,910.88	\$8,121.12	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$4,694.56	\$0.00	\$0.00	\$4,694.56	\$19,951.88	(\$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	\$476.08	\$0.00	\$0.00	\$476.08	\$1,070.96	(\$1,547.04)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$76.60	\$0.00	\$0.00	\$76.60	\$325.52	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$76.60	\$0.00	\$0.00	\$76.60	\$325.52	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$23.04	\$0.00	\$0.00	\$23.04	\$96.84	(\$119.88)	0.00%
20.2113.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$3.20	\$0.00	\$0.00	\$3.20	\$13.60	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$4.60	\$0.00	\$0.00	\$4.60	\$19.40	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESSE2 / LIFE INSURANCE	\$4.60	\$0.00	\$0.00	\$4.60	\$19.40	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESSE2 / DISABILITY INSURANCE	\$108.00	\$0.00	\$0.00	\$108.00	\$243.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESSE2 / FICA	\$1,832.40	\$0.00	\$0.00	\$1,832.40	\$4,508.84	(\$6,341.24)	0.00%
20.2113.220.1.6.00.0000.ESSE2 / FICA	\$623.61	\$0.00	\$0.00	\$623.61	\$3,429.98	(\$4,053.59)	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
20.2113.220.2.0.00.0000.ESSE2 / FICA	\$550.04	\$0.00	\$0.00	\$550.04	\$3,057.42	(\$3,607.46)	0.00%
20.2113.220.3.0.00.0000.ESSE2 / FICA	\$637.67	\$0.00	\$0.00	\$637.67	\$3,663.06	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$5,044.80	\$0.00	\$0.00	\$5,044.80	\$11,350.80	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,715.40	\$0.00	\$0.00	\$1,715.40	\$9,434.70	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,865.28	\$0.00	\$0.00	\$1,865.28	\$10,259.05	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,752.18	\$0.00	\$0.00	\$1,752.18	\$9,434.70	(\$11,186.88)	0.00%
20.2212.121.0.0.00.0000.ESSE2 / STIPENDS	\$37,645.00	\$0.00	\$0.00	\$37,645.00	\$0.00	(\$37,645.00)	0.00%
20.2212.220.0.0.00.0000.ESSE2 / FICA	\$2,852.31	\$0.00	\$0.00	\$2,852.31	\$0.00	(\$2,852.31)	0.00%
20.2212.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,444.76	\$0.00	\$0.00	\$6,444.76	\$0.00	(\$6,444.76)	0.00%
20.2212.641.0.0.00.0000.ESSE2 / BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.31	(\$17,228.31)	0.00%
20.2213.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
20.2225.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$11,583.24	\$0.00	\$0.00	\$11,583.24	\$49,228.76	(\$60,812.00)	0.00%
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$4,694.56	\$0.00	\$0.00	\$4,694.56	\$19,951.88	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$76.60	\$0.00	\$0.00	\$76.60	\$325.52	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$4.60	\$0.00	\$0.00	\$4.60	\$19.40	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$831.68	\$0.00	\$0.00	\$831.68	\$3,534.64	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$2,434.80	\$0.00	\$0.00	\$2,434.80	\$10,347.90	(\$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	\$183.73	\$0.00	\$0.00	\$183.73	\$5,166.27	(\$5,350.00)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$183.73	\$0.00	\$0.00	\$183.73	\$3,566.27	(\$3,750.00)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$204.38	\$0.00	\$0.00	\$204.38	\$3,545.62	(\$3,750.00)	0.00%
20.2225.643.0.0.00.0000.ESSE2 / INFORMATION ACCESS	\$4,756.50	\$0.00	\$0.00	\$4,756.50	\$7,500.00	(\$12,256.50)	0.00%
20.2225.734.1.6.00.0000.ESSE2 / NEW COMPUTERS	\$3,180.15	\$0.00	\$0.00	\$3,180.15	\$1,569.85	(\$4,750.00)	0.00%
20.2225.734.2.0.00.0000.ESSE2 / NEW COMPUTERS	\$35,932.62	\$0.00	\$0.00	\$35,932.62	\$1,569.85	(\$37,502.47)	0.00%
20.2225.734.3.0.00.0000.ESSE2 / NEW COMPUTERS	\$35,932.61	\$0.00	\$0.00	\$35,932.61	\$1,569.86	(\$37,502.47)	0.00%
20.2410.731.2.0.00.0000.ESSE2 / NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
20.2844.120.0.0.00.0000.ESSE2 / TECH ASSISTANT	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$0.00	(\$2,142.00)	0.00%

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
20.2844.220.0.0.00.0000.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	\$3,639.38	\$0.00	\$0.00	\$3,639.38	\$0.00	(\$3,639.38)	0.00%
Total For ESSER II	\$443,597.29	\$0.00	\$0.00	\$443,597.29	\$817,119.54	(\$1,260,716.83)	0.00%
ESSER CARES ACT PROJECT							
20.1100.532.0.0.00.0000.ESSER / DATA COMMUNICATIONS	\$170.92	\$0.00	\$0.00	\$170.92	\$0.00	(\$170.92)	0.00%
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$260.98	\$0.00	\$0.00	\$260.98	\$0.00	(\$260.98)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$99.42	\$0.00	\$0.00	\$99.42	\$0.00	(\$99.42)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$708.37	\$0.00	\$0.00	\$708.37	\$0.00	(\$708.37)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$19.95	\$0.00	\$0.00	\$19.95	\$0.00	(\$19.95)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$7.39	\$0.00	\$0.00	\$7.39	\$0.00	(\$7.39)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$54.19	\$0.00	\$0.00	\$54.19	\$0.00	(\$54.19)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$54.86	\$0.00	\$0.00	\$54.86	\$0.00	(\$54.86)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$20.90	\$0.00	\$0.00	\$20.90	\$0.00	(\$20.90)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$148.89	\$0.00	\$0.00	\$148.89	\$0.00	(\$148.89)	0.00%
20.2620.119.1.6.00.0000.ESSER / CUSTODIAN SALARIES SMITH	\$10,903.68	\$0.00	\$0.00	\$10,903.68	\$28,622.16	(\$39,525.84)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$3,086.80	\$0.00	\$0.00	\$3,086.80	\$7,023.00	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$123.76	\$0.00	\$0.00	\$123.76	\$279.14	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$7.36	\$0.00	\$0.00	\$7.36	\$16.40	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$832.99	\$0.00	\$0.00	\$832.99	\$2,186.91	(\$3,019.90)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$1,533.03	\$0.00	\$0.00	\$1,533.03	\$4,024.19	(\$5,557.22)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$1,230.75	\$0.00	\$8,726.00	\$1,230.75	\$8,726.00	(\$1,230.75)	114.10%
20.3120.220.0.0.00.0000.ESSER / FOOD DIST FICA	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00%
20.3120.231.0.0.00.0000.ESSER / FOOD DIST NHRS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	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%
Total For ESSER CARES ACT	\$21,866.99	\$0.00	\$8,726.00	\$21,866.99	\$50,877.80	(\$64,018.79)	833.66%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$455.00	\$0.00	\$0.00	\$455.00	\$12,200.00	(\$12,655.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

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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
20.2212.220.0.0.00.0000.GRADU / FICA	\$34.02	\$0.00	\$0.00	\$34.02	\$924.22	(\$958.24)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$84.61	\$0.00	\$0.00	\$84.61	\$2,564.44	(\$2,649.05)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00%
20.2212.610.0.0.00.0000.GRADU / SUPPLIES	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00%
Total For BARR FOUNDATION GRANT	\$1,933.63	\$0.00	\$0.00	\$1,933.63	\$15,688.66	(\$17,622.29)	0.00%
STOP Violence DOJ grant PROJECT							
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	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	(\$4,999.00)	0.00%
Total For FEDERAL FUNDS	\$764,309.44	\$0.00	\$22,903.62	\$764,309.44	\$1,672,763.39	(\$2,414,169.21)	10640.56%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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
Grand Total:	\$764,309.44	\$0.00	\$22,903.62	\$764,309.44	\$1,672,763.39	(\$2,414,169.21)	10640.56%

End of Report