

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL FUNDS FUND							
TITLE IIA 2019-2020 PROJECT							
20.2210.114.0.0.00.0000.00465 / CURRICULUM COORD	\$9,232.68	\$0.00	\$0.00	\$9,232.68	\$110.40	(\$9,343.08)	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	\$672.39	\$0.00	\$0.00	\$672.39	\$3,710.08	(\$4,382.47)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$10,359.93	(\$12,297.45)	0.00%
20.5220.930.0.0.00.0000.00465 / INDIRECT COSTS	\$189.35	\$0.00	\$0.00	\$189.35	\$0.00	(\$189.35)	0.00%
Total For TITLE IIA 2019-2020	\$12,031.94	\$0.00	\$0.00	\$12,031.94	\$14,181.85	(\$26,213.79)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$23,809.20	\$0.00	\$0.00	\$23,809.20	\$38,094.80	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$3,858.50	\$0.00	\$0.00	\$3,858.50	\$6,173.50	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$170.44	\$0.00	\$0.00	\$170.44	\$247.42	(\$417.86)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$9.30	\$0.00	\$0.00	\$9.30	\$14.70	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$107.10	\$0.00	\$0.00	\$107.10	\$171.36	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$1,821.40	\$0.00	\$0.00	\$1,821.40	\$2,914.24	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$5,004.70	\$0.00	\$0.00	\$5,004.70	\$8,007.54	(\$13,012.24)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$34,780.64	\$0.00	\$0.00	\$34,780.64	\$55,623.56	(\$90,404.20)	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	\$144.70	\$0.00	\$0.00	\$144.70	\$0.00	(\$144.70)	0.00%
20.1200.731.0.0.00.0000.02595 / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.50	(\$6,880.50)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$445.50	\$0.00	\$0.00	\$445.50	\$0.00	(\$445.50)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$12.75	\$0.00	\$0.00	\$12.75	\$0.00	(\$12.75)	0.00%
Total For IDEA/PRESCHOOL	\$602.95	\$0.00	\$0.00	\$602.95	\$6,880.50	(\$7,483.45)	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%
20.1210.114.0.0.00.0000.02660 / TEACHER ASSISTANT SALARIES	\$3,627.85	\$0.00	\$0.00	\$3,627.85	\$0.00	(\$3,627.85)	0.00%

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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%
20.5220.930.0.0.00.0000.02660 / INDIRECT COSTS	\$158.71	\$0.00	\$0.00	\$158.71	\$0.00	(\$158.71)	0.00%
Total For PRESCHOOL	\$4,826.66	\$0.00	\$0.00	\$4,826.66	\$3,231.70	(\$8,058.36)	0.00%
TITLE IVA PROJECT							
20.2210.320.0.0.00.0000.04892 / OTHER PROF SERV	\$758.00	\$0.00	\$0.00	\$758.00	\$2,053.00	(\$2,811.00)	0.00%
Total For TITLE IVA	\$758.00	\$0.00	\$0.00	\$758.00	\$2,053.00	(\$2,811.00)	0.00%
TITLE 1 A 2020-2021 PROJECT							
20.1100.110.1.6.00.0000.10925 / EMPLOYEE SALARIES	\$191.75	\$0.00	\$0.00	\$191.75	\$0.00	(\$191.75)	0.00%
20.1100.211.1.6.00.0000.10925 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.1100.220.1.6.00.0000.10925 / FICA	\$14.67	\$0.00	\$0.00	\$14.67	\$229.50	(\$244.17)	0.00%
20.1100.643.1.6.00.0000.10925 / 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							
20.1210.114.0.0.00.0000.11015 / TEACHER ASSISTANT SALARIES	\$6,123.48	\$0.00	\$0.00	\$6,123.48	\$0.00	(\$6,123.48)	0.00%
20.1210.211.0.0.00.0000.11015 / HEALTH INSURANCE	\$2,839.26	\$0.00	\$0.00	\$2,839.26	\$0.00	(\$2,839.26)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.212.0.0.00.0000.11015 / DENTAL INSURANCE	\$90.47	\$0.00	\$0.00	\$90.47	\$0.00	(\$90.47)	0.00%
20.1210.213.0.0.00.0000.11015 / LIFE INSURANCE	\$5.40	\$0.00	\$0.00	\$5.40	\$0.00	(\$5.40)	0.00%
20.1210.220.0.0.00.0000.11015 / FICA	\$578.29	\$0.00	\$0.00	\$578.29	\$0.00	(\$578.29)	0.00%
20.1210.232.0.0.00.0000.11015 / TEACHER RETIREMENT	\$1,091.89	\$0.00	\$0.00	\$1,091.89	\$0.00	(\$1,091.89)	0.00%
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$1,855.50	(\$3,429.50)	0.00%
20.1210.734.0.0.00.0000.11015 / NEW COMPUTERS	\$778.50	\$0.00	\$0.00	\$778.50	\$0.00	(\$778.50)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$13,081.29	\$0.00	\$0.00	\$13,081.29	\$1,855.50	(\$14,936.79)	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%
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%
2020-2021 TITLE IIA PROJECT							
20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$18,461.52	\$0.00	\$0.00	\$18,461.52	\$49,230.80	(\$67,692.32)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$1,387.74	\$0.00	\$0.00	\$1,387.74	\$0.00	(\$1,387.74)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$3,880.62	\$0.00	\$0.00	\$3,880.62	\$0.00	(\$3,880.62)	0.00%
Total For 2020-2021 TITLE IIA	\$23,729.88	\$0.00	\$0.00	\$23,729.88	\$49,230.80	(\$72,960.68)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$727.50	\$0.00	\$0.00	\$727.50	\$660.00	(\$1,387.50)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,840.00	(\$8,040.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$376.18	\$0.00	\$0.00	\$376.18	\$343.22	(\$719.40)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$882.86	\$0.00	\$0.00	\$882.86	\$807.18	(\$1,690.04)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$143.20	\$0.00	\$0.00	\$143.20	\$0.00	(\$143.20)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$6,329.74	\$0.00	\$0.00	\$6,329.74	\$5,650.40	(\$11,980.14)	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%

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20.2100.110.0.0.00.0000.20277 / SALARIES - REGULAR EMPLOYEE	\$24,713.49	\$0.00	\$0.00	\$24,713.49	\$0.00	(\$24,713.49)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$679.52	\$0.00	\$0.00	\$679.52	\$0.00	(\$679.52)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$809.89	\$0.00	\$0.00	\$809.89	\$0.00	(\$809.89)	0.00%
20.2100.630.0.0.00.0000.20277 / FOOD	\$401.37	\$0.00	\$0.00	\$401.37	\$0.00	(\$401.37)	0.00%
20.2100.810.0.0.00.0000.20277 / DUES AND FEES	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Total For 21ST CENTURY TITLE IVB	\$41,788.70	\$0.00	\$0.00	\$41,788.70	\$0.00	(\$41,788.70)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$25,623.66	\$0.00	\$0.00	\$25,623.66	\$105,823.86	(\$131,447.52)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$5,678.52	\$0.00	\$0.00	\$5,678.52	\$21,294.26	(\$26,972.78)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$254.23	\$0.00	\$0.00	\$254.23	\$861.66	(\$1,115.89)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$12.54	\$0.00	\$0.00	\$12.54	\$45.66	(\$58.20)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$1,847.28	\$0.00	\$0.00	\$1,847.28	\$8,085.57	(\$9,932.85)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$5,581.43	\$0.00	\$0.00	\$5,581.43	\$22,244.35	(\$27,825.78)	0.00%
Total For IDEA/PRESCHOOL FY22	\$38,997.66	\$0.00	\$0.00	\$38,997.66	\$158,355.36	(\$197,353.02)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$51,151.77	\$0.00	\$0.00	\$51,151.77	\$170,506.23	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$25,627.09	\$0.00	\$0.00	\$25,627.09	\$92,952.67	(\$118,579.76)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$21,125.52	\$0.00	\$0.00	\$21,125.52	\$52,813.80	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$2,866.32	\$0.00	\$0.00	\$2,866.32	\$7,165.68	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$459.60	\$0.00	\$0.00	\$459.60	\$1,148.88	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$209.62	\$0.00	\$0.00	\$209.62	\$542.52	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$27.60	\$0.00	\$0.00	\$27.60	\$68.40	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$12.60	\$0.00	\$0.00	\$12.60	\$32.30	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$3,632.01	\$0.00	\$0.00	\$3,632.01	\$12,136.77	(\$15,768.78)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$1,945.44	\$0.00	\$0.00	\$1,945.44	\$7,052.68	(\$8,998.12)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$10,752.12	\$0.00	\$0.00	\$10,752.12	\$35,840.47	(\$46,592.59)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$5,386.82	\$0.00	\$0.00	\$5,386.82	\$19,538.63	(\$24,925.45)	0.00%
20.1100.641.0.0.00.0000.20311 / BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.82	(\$23,976.82)	0.00%

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20.1100.643.1.6.00.0000.20311 / ELECTRONIC INFO ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
20.1100.643.2.0.00.0000.20311 / ELECTRONIC INFO ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	(\$544.00)	0.00%
20.2213.320.0.0.00.0000.20311 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.5220.930.0.0.00.0000.20311 / INDIRECT COSTS	\$1,179.37	\$0.00	\$0.00	\$1,179.37	\$0.00	(\$1,179.37)	0.00%
Total For 2021-2022 TITLE IA	\$124,375.88	\$0.00	\$0.00	\$124,375.88	\$429,569.85	(\$553,945.73)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1411.320.0.0.00.0000.83134 / PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Total For ROBOTICS EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							
20.2213.641.0.0.00.0000.90425 / BOOKS	\$5,357.00	\$0.00	\$0.00	\$5,357.00	\$0.00	(\$5,357.00)	0.00%
20.5220.930.0.0.00.0000.90425 / FUND TRANSFERS	\$144.63	\$0.00	\$0.00	\$144.63	\$0.00	(\$144.63)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$5,501.63	\$0.00	\$0.00	\$5,501.63	\$0.00	(\$5,501.63)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	(\$3,075.00)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$252.77	\$0.00	\$0.00	\$252.77	\$0.00	(\$252.77)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$649.56	\$0.00	\$0.00	\$649.56	\$0.00	(\$649.56)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$107.38	\$0.00	\$0.00	\$107.38	\$0.00	(\$107.38)	0.00%
Total For TITLE IIA FY19	\$4,084.71	\$0.00	\$0.00	\$4,084.71	\$0.00	(\$4,084.71)	0.00%
IDEA PROJECT							
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	\$9,700.38	\$0.00	\$0.00	\$9,700.38	\$32,334.62	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$16,884.00	\$0.00	\$0.00	\$16,884.00	\$56,280.00	(\$73,164.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$280.00	\$0.00	\$0.00	\$280.00	\$28,980.00	(\$29,260.00)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$857.50	\$0.00	\$0.00	\$857.50	\$16,870.00	(\$17,727.50)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$5,445.96	\$0.00	\$0.00	\$5,445.96	\$13,614.84	(\$19,060.80)	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
20.1100.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$4,777.20	\$0.00	\$0.00	\$4,777.20	\$11,942.80	(\$16,720.00)	0.00%
20.1100.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$114.90	\$0.00	\$0.00	\$114.90	\$287.22	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$191.52	\$0.00	\$0.00	\$191.52	\$478.68	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$6.90	\$0.00	\$0.00	\$6.90	\$17.10	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$11.52	\$0.00	\$0.00	\$11.52	\$28.48	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESSE2 / FICA	\$720.17	\$0.00	\$0.00	\$720.17	\$2,404.09	(\$3,124.26)	0.00%
20.1100.220.2.0.00.0000.ESSE2 / FICA	\$1,312.28	\$0.00	\$0.00	\$1,312.28	\$4,305.41	(\$5,617.69)	0.00%
20.1100.220.3.0.00.0000.ESSE2 / FICA	\$64.48	\$0.00	\$0.00	\$64.48	\$704.03	(\$768.51)	0.00%
20.1100.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$2,039.04	\$0.00	\$0.00	\$2,039.04	\$6,796.79	(\$8,835.83)	0.00%
20.1100.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,607.87	\$0.00	\$0.00	\$3,607.87	\$11,830.01	(\$15,437.88)	0.00%
20.1100.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$180.26	\$0.00	\$0.00	\$180.26	\$2,015.80	(\$2,196.06)	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	\$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	\$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	\$13,164.90	\$0.00	\$0.00	\$13,164.90	\$43,883.10	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$28,087.08	\$0.00	\$0.00	\$28,087.08	\$78,930.92	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$3,086.63	\$0.00	\$0.00	\$3,086.63	\$14,964.00	(\$18,050.63)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$1,305.21	\$0.00	\$0.00	\$1,305.21	\$0.00	(\$1,305.21)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$2,866.32	\$0.00	\$0.00	\$2,866.32	\$7,165.68	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$8,312.28	\$0.00	\$0.00	\$8,312.28	\$20,780.52	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$63.03	\$0.00	\$0.00	\$63.03	\$0.00	(\$63.03)	0.00%
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$114.90	\$0.00	\$0.00	\$114.90	\$287.22	(\$402.12)	0.00%

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

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

**Fiscal Year:** 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.212.3.0.0.00.0000.ESE2 / DENTAL INSURANCE	\$229.80	\$0.00	\$0.00	\$229.80	\$574.44	(\$804.24)	0.00%
20.1210.213.0.0.0.00.0000.ESE2 / LIFE INS	\$2.64	\$0.00	\$0.00	\$2.64	\$0.00	(\$2.64)	0.00%
20.1210.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$6.90	\$0.00	\$0.00	\$6.90	\$17.10	(\$24.00)	0.00%
20.1210.213.3.0.0.00.0000.ESE2 / LIFE INSUR	\$13.80	\$0.00	\$0.00	\$13.80	\$34.20	(\$48.00)	0.00%
20.1210.220.0.0.0.00.0000.ESE2 / FICA	\$232.52	\$0.00	\$0.00	\$232.52	\$0.00	(\$232.52)	0.00%
20.1210.220.1.6.00.0000.ESE2 / FICA	\$973.99	\$0.00	\$0.00	\$973.99	\$3,250.61	(\$4,224.60)	0.00%
20.1210.220.3.0.0.00.0000.ESE2 / FICA	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$5,953.46	(\$8,070.46)	0.00%
20.1210.231.0.0.0.00.0000.ESE2 / EMPLOYEE RETIREMENT	\$201.33	\$0.00	\$0.00	\$201.33	\$0.00	(\$201.33)	0.00%
20.1210.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$2,767.25	\$0.00	\$0.00	\$2,767.25	\$9,224.22	(\$11,991.47)	0.00%
20.1210.232.3.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$5,903.91	\$0.00	\$0.00	\$5,903.91	\$16,591.34	(\$22,495.25)	0.00%
20.1210.320.0.0.0.00.0000.ESE2 / PROF EDUCATIONAL SERVICES	\$14,605.92	\$0.00	\$0.00	\$14,605.92	\$87,000.48	(\$101,606.40)	0.00%
20.1430.114.0.0.0.00.0000.ESE2 / TEACHER ASSISTANT SALARIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
20.1430.114.3.0.0.00.0000.ESE2 / TEACHER SALARIES	\$17,535.00	\$0.00	\$0.00	\$17,535.00	\$0.00	(\$17,535.00)	0.00%
20.1430.220.0.0.0.00.0000.ESE2 / FICA	\$80.33	\$0.00	\$0.00	\$80.33	\$0.00	(\$80.33)	0.00%
20.1430.220.3.0.0.00.0000.ESE2 / FICA	\$1,341.49	\$0.00	\$0.00	\$1,341.49	\$0.00	(\$1,341.49)	0.00%
20.1430.232.0.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$220.71	\$0.00	\$0.00	\$220.71	\$0.00	(\$220.71)	0.00%
20.1430.232.3.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$3,229.74	\$0.00	\$0.00	\$3,229.74	\$0.00	(\$3,229.74)	0.00%
20.1430.260.0.0.0.00.0000.ESE2 / WORK COMP	\$92.92	\$0.00	\$0.00	\$92.92	\$0.00	(\$92.92)	0.00%
20.1600.110.0.0.0.00.0000.ESE2 / REGULAR SALARIES	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
20.1600.114.0.0.0.00.0000.ESE2 / TEACHER SALARIES	\$7,367.50	\$0.00	\$0.00	\$7,367.50	\$0.00	(\$7,367.50)	0.00%
20.1600.220.0.0.0.00.0000.ESE2 / FICA	\$610.28	\$0.00	\$0.00	\$610.28	\$0.00	(\$610.28)	0.00%
20.1600.232.0.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$1,548.64	\$0.00	\$0.00	\$1,548.64	\$0.00	(\$1,548.64)	0.00%
20.2113.114.0.0.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$48,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$12,241.14	\$0.00	\$0.00	\$12,241.14	\$40,803.86	(\$53,045.00)	0.00%
20.2113.114.2.0.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$13,310.76	\$0.00	\$0.00	\$13,310.76	\$44,369.24	(\$57,680.00)	0.00%
20.2113.114.3.0.0.00.0000.ESE2 / SOCIAL WORKER SALARIES	\$12,416.14	\$0.00	\$0.00	\$12,416.14	\$40,803.86	(\$53,220.00)	0.00%
20.2113.211.0.0.0.00.0000.ESE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

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

**Fiscal Year:** 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2113.211.1.6.00.0000.ESE2 / HEALTH INSURANCE	\$2,866.32	\$0.00	\$0.00	\$2,866.32	\$7,165.68	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESE2 / HEALTH INSURANCE	\$7,041.84	\$0.00	\$0.00	\$7,041.84	\$17,604.60	(\$24,646.44)	0.00%
20.2113.211.3.0.00.0000.ESE2 / 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.ESE2 / DENTAL INSURANCE	\$804.40	\$0.00	\$0.00	\$804.40	\$951.94	(\$1,756.34)	0.00%
20.2113.212.1.6.00.0000.ESE2 / DENTAL INSURANCE	\$114.90	\$0.00	\$0.00	\$114.90	\$287.22	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESE2 / DENTAL INSURANCE	\$114.90	\$0.00	\$0.00	\$114.90	\$287.22	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESE2 / LIFE INSURANCE	\$28.80	\$0.00	\$0.00	\$28.80	\$91.08	(\$119.88)	0.00%
20.2113.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$4.80	\$0.00	\$0.00	\$4.80	\$12.00	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESE2 / LIFE INSURANCE	\$6.90	\$0.00	\$0.00	\$6.90	\$17.10	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESE2 / LIFE INSURANCE	\$6.90	\$0.00	\$0.00	\$6.90	\$17.10	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESE2 / DISABILITY INSURANCE	\$135.00	\$0.00	\$0.00	\$135.00	\$216.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESE2 / FICA	\$2,290.50	\$0.00	\$0.00	\$2,290.50	\$4,050.74	(\$6,341.24)	0.00%
20.2113.220.1.6.00.0000.ESE2 / FICA	\$935.41	\$0.00	\$0.00	\$935.41	\$3,118.18	(\$4,053.59)	0.00%
20.2113.220.2.0.00.0000.ESE2 / FICA	\$825.06	\$0.00	\$0.00	\$825.06	\$2,782.40	(\$3,607.46)	0.00%
20.2113.220.3.0.00.0000.ESE2 / FICA	\$949.81	\$0.00	\$0.00	\$949.81	\$3,350.92	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$6,306.00	\$0.00	\$0.00	\$6,306.00	\$10,089.60	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$2,573.10	\$0.00	\$0.00	\$2,573.10	\$8,577.00	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESE2 / TEACHER RETIREMENT	\$2,797.92	\$0.00	\$0.00	\$2,797.92	\$9,326.41	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$2,609.87	\$0.00	\$0.00	\$2,609.87	\$8,577.00	(\$11,186.87)	0.00%
20.2122.114.3.0.00.0000.ESE2 / TEACHER SALARIES	\$358.00	\$0.00	\$0.00	\$358.00	\$7,160.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESE2 / FICA	\$27.39	\$0.00	\$0.00	\$27.39	\$0.00	(\$27.39)	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	\$78.11	\$0.00	\$0.00	\$78.11	\$0.00	(\$78.11)	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%



# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

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

**Fiscal Year:** 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2225.114.0.0.00.0000.ESS2 / TEACHER SALARIES	\$17,374.86	\$0.00	\$0.00	\$17,374.86	\$43,437.14	(\$60,812.00)	0.00%
20.2225.211.0.0.00.0000.ESS2 / HEALTH INSURANCE	\$7,041.84	\$0.00	\$0.00	\$7,041.84	\$17,604.60	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESS2 / DENTAL INSURANCE	\$114.90	\$0.00	\$0.00	\$114.90	\$287.22	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESS2 / LIFE INSURANCE	\$6.90	\$0.00	\$0.00	\$6.90	\$17.10	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESS2 / FICA	\$1,247.52	\$0.00	\$0.00	\$1,247.52	\$3,118.80	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESS2 / TEACHER RETIREMENT	\$3,652.20	\$0.00	\$0.00	\$3,652.20	\$9,130.50	(\$12,782.70)	0.00%
20.2225.340.0.0.00.0000.ESS2 / 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.ESS2 / SUPPLIES	\$283.42	\$0.00	\$0.00	\$283.42	\$5,066.58	(\$5,350.00)	0.00%
20.2225.610.2.0.00.0000.ESS2 / SUPPLIES	\$283.42	\$0.00	\$0.00	\$283.42	\$3,466.58	(\$3,750.00)	0.00%
20.2225.610.3.0.00.0000.ESS2 / SUPPLIES	\$304.08	\$0.00	\$0.00	\$304.08	\$3,445.92	(\$3,750.00)	0.00%
20.2225.643.0.0.00.0000.ESS2 / 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.ESS2 / NEW COMPUTERS	(\$11,523.08)	\$0.00	\$0.00	(\$11,523.08)	\$1,569.85	\$9,953.23	0.00%
20.2225.734.2.0.00.0000.ESS2 / NEW COMPUTERS	\$21,229.39	\$0.00	\$0.00	\$21,229.39	\$1,569.85	(\$22,799.24)	0.00%
20.2225.734.3.0.00.0000.ESS2 / 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.ESS2 / 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.ESS2 / 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.ESS2 / FICA	\$162.11	\$0.00	\$0.00	\$162.11	\$0.00	(\$162.11)	0.00%
20.5220.930.0.0.00.0000.ESS2 / INDIRECT COSTS	\$5,451.21	\$0.00	\$0.00	\$5,451.21	\$0.00	(\$5,451.21)	0.00%
Total For ESSER II	\$555,029.58	\$0.00	\$0.00	\$555,029.58	\$838,124.18	(\$1,393,153.76)	0.00%
ESSER CARES ACT PROJECT							
20.1100.532.0.0.00.0000.ESSER / DATA COMMUNICATIONS	\$213.90	\$0.00	\$0.00	\$213.90	\$0.00	(\$213.90)	0.00%
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$527.40	\$0.00	\$0.00	\$527.40	\$0.00	(\$527.40)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$298.99	\$0.00	\$0.00	\$298.99	\$0.00	(\$298.99)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$1,442.90	\$0.00	\$0.00	\$1,442.90	\$0.00	(\$1,442.90)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$40.27	\$0.00	\$0.00	\$40.27	\$0.00	(\$40.27)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$22.44	\$0.00	\$0.00	\$22.44	\$0.00	(\$22.44)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$110.35	\$0.00	\$0.00	\$110.35	\$0.00	(\$110.35)	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
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$110.86	\$0.00	\$0.00	\$110.86	\$0.00	(\$110.86)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$62.85	\$0.00	\$0.00	\$62.85	\$0.00	(\$62.85)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$303.29	\$0.00	\$0.00	\$303.29	\$0.00	(\$303.29)	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	\$13,932.48	\$0.00	\$0.00	\$13,932.48	\$25,593.36	(\$39,525.84)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$3,858.50	\$0.00	\$0.00	\$3,858.50	\$6,251.30	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$154.70	\$0.00	\$0.00	\$154.70	\$248.20	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$9.20	\$0.00	\$0.00	\$9.20	\$14.56	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$1,064.41	\$0.00	\$0.00	\$1,064.41	\$1,955.49	(\$3,019.90)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$1,958.87	\$0.00	\$0.00	\$1,958.87	\$3,598.35	(\$5,557.22)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$2,135.79	\$0.00	\$8,726.00	\$2,135.79	\$10,638.92	(\$4,048.71)	146.40%
20.3120.580.0.0.00.0000.ESSER / TRAVEL	\$102.76	\$0.00	\$0.00	\$102.76	\$0.00	(\$102.76)	0.00%
20.5220.930.0.0.00.0000.ESSER / INDIRECT COSTS	\$1,130.79	\$0.00	\$0.00	\$1,130.79	\$0.00	(\$1,130.79)	0.00%
Total For ESSER CARES ACT	\$60,187.21	\$0.00	\$8,726.00	\$60,187.21	\$48,300.18	(\$99,761.39)	1243.27%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$805.00	\$0.00	\$0.00	\$805.00	\$19,400.00	(\$20,205.00)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$60.15	\$0.00	\$0.00	\$60.15	\$924.22	(\$984.37)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$147.14	\$0.00	\$0.00	\$147.14	\$2,564.44	(\$2,711.58)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$33,280.00	\$0.00	\$0.00	\$33,280.00	\$0.00	(\$33,280.00)	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	\$35,372.29	\$0.00	\$0.00	\$35,372.29	\$22,888.66	(\$58,260.95)	0.00%
NH HUNGER SOLUTIONS PROJECT							
20.2113.610.3.0.00.0000.NHHSO / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	(\$14.99)	0.00%
20.2113.630.3.0.00.0000.NHHSO / FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$899.25	(\$899.25)	0.00%
Total For NH HUNGER SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$914.24	(\$914.24)	0.00%
STOP Violence DOJ grant PROJECT							

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

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

**Fiscal Year:** 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2332.112.0.0.00.0000.STOPV / COORD. OF SCHOOL WELLNES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
20.2332.330.0.0.00.0000.STOPV / OTHER PROFESSIONAL SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
20.2332.810.0.0.00.0000.STOPV / DUES AND FEES	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	(\$4,999.00)	0.00%
Total For STOP Violence DOJ grant	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$2,500.00	(\$17,499.00)	0.00%
Total For FEDERAL FUNDS	\$1,075,480.86	\$0.00	\$22,903.62	\$1,075,480.86	\$1,644,415.68	(\$2,696,992.92)	11875.40%

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$1,075,480.86	\$0.00	\$22,903.62	\$1,075,480.86	\$1,644,415.68	(\$2,696,992.92)	11875.40%

End of Report