

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							
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	\$62.10	(\$9,294.78)	0.00%
20.2210.220.0.0.00.0000.00465 / FICA	\$677.06	\$0.00	\$0.00	\$677.06	\$3,243.29	(\$3,920.35)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$9,054.79	(\$10,992.31)	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	\$12,036.61	\$0.00	\$0.00	\$12,036.61	\$12,360.18	(\$24,396.79)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$28,571.04	\$0.00	\$0.00	\$28,571.04	\$33,332.96	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$4,630.20	\$0.00	\$0.00	\$4,630.20	\$5,401.80	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$217.12	\$0.00	\$0.00	\$217.12	\$216.48	(\$433.60)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$11.16	\$0.00	\$0.00	\$11.16	\$12.84	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$128.52	\$0.00	\$0.00	\$128.52	\$149.94	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$2,185.68	\$0.00	\$0.00	\$2,185.68	\$2,549.96	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$6,005.64	\$0.00	\$0.00	\$6,005.64	\$7,006.60	(\$13,012.24)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$41,749.36	\$0.00	\$0.00	\$41,749.36	\$48,670.58	(\$90,419.94)	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	\$2,202.68	\$0.00	\$0.00	\$2,202.68	\$701.23	(\$2,903.91)	0.00%
20.1200.731.0.0.00.0000.02595 / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.50	(\$6,880.50)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$445.50	\$0.00	\$0.00	\$445.50	\$0.00	(\$445.50)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$321.19	\$0.00	\$0.00	\$321.19	\$0.00	(\$321.19)	0.00%
Total For IDEA/PRESCHOOL	\$2,969.37	\$0.00	\$0.00	\$2,969.37	\$7,581.73	(\$10,551.10)	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%

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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							
20.2210.320.0.0.00.0000.04892 / OTHER PROF SERV	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$100.00	(\$3,468.00)	0.00%
Total For TITLE IVA	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$100.00	(\$3,468.00)	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							
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$3,231.88	\$0.00	\$0.00	\$3,231.88	\$14,442.98	(\$17,674.86)	0.00%
20.1210.734.0.0.00.0000.11015 / NEW COMPUTERS	\$778.50	\$0.00	\$0.00	\$778.50	\$0.00	(\$778.50)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$4,010.38	\$0.00	\$0.00	\$4,010.38	\$14,442.98	(\$18,453.36)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$24,615.36	\$0.00	\$0.00	\$24,615.36	\$43,076.96	(\$67,692.32)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$1,850.39	\$0.00	\$0.00	\$1,850.39	\$0.00	(\$1,850.39)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$5,174.16	\$0.00	\$0.00	\$5,174.16	\$0.00	(\$5,174.16)	0.00%
Total For 2020-2021 TITLE IIA	\$31,639.91	\$0.00	\$0.00	\$31,639.91	\$43,076.96	(\$74,716.87)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$1,057.50	\$0.00	\$0.00	\$1,057.50	\$412.50	(\$1,470.00)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$3,000.00	(\$9,480.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$575.60	\$0.00	\$0.00	\$575.60	\$214.71	(\$790.31)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$1,362.12	\$0.00	\$0.00	\$1,362.12	\$504.49	(\$1,866.61)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$232.59	\$0.00	\$0.00	\$232.59	\$0.00	(\$232.59)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$9,707.81	\$0.00	\$0.00	\$9,707.81	\$4,131.70	(\$13,839.51)	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	\$33,630.49	\$0.00	\$0.00	\$33,630.49	\$0.00	(\$33,630.49)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$1,345.75	\$0.00	\$0.00	\$1,345.75	\$0.00	(\$1,345.75)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$1,159.48	\$0.00	\$0.00	\$1,159.48	\$0.00	(\$1,159.48)	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	\$51,721.52	\$0.00	\$0.00	\$51,721.52	\$0.00	(\$51,721.52)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$47,620.71	\$0.00	\$0.00	\$47,620.71	\$89,950.29	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$11,357.04	\$0.00	\$0.00	\$11,357.04	\$18,455.00	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$459.60	\$0.00	\$0.00	\$459.60	\$746.76	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$23.92	\$0.00	\$0.00	\$23.92	\$39.68	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$3,638.84	\$0.00	\$0.00	\$3,638.84	\$6,872.30	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$10,009.98	\$0.00	\$0.00	\$10,009.98	\$18,907.69	(\$28,917.67)	0.00%
20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$497.26	\$0.00	\$0.00	\$497.26	\$0.00	(\$497.26)	0.00%
Total For IDEA/PRESCHOOL FY22	\$73,607.35	\$0.00	\$0.00	\$73,607.35	\$134,971.72	(\$208,579.07)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$76,727.64	\$0.00	\$0.00	\$76,727.64	\$144,930.36	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$39,569.98	\$0.00	\$0.00	\$39,569.98	\$79,009.78	(\$118,579.76)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$28,167.36	\$0.00	\$0.00	\$28,167.36	\$45,771.96	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$3,821.76	\$0.00	\$0.00	\$3,821.76	\$6,210.24	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$612.80	\$0.00	\$0.00	\$612.80	\$995.68	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$279.84	\$0.00	\$0.00	\$279.84	\$472.30	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$36.80	\$0.00	\$0.00	\$36.80	\$59.20	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$16.82	\$0.00	\$0.00	\$16.82	\$28.08	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$5,493.08	\$0.00	\$0.00	\$5,493.08	\$10,275.70	(\$15,768.78)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$3,005.94	\$0.00	\$0.00	\$3,005.94	\$5,992.18	(\$8,998.12)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$16,128.18	\$0.00	\$0.00	\$16,128.18	\$30,464.41	(\$46,592.59)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$8,317.61	\$0.00	\$0.00	\$8,317.61	\$16,607.84	(\$24,925.45)	0.00%
20.1100.610.0.0.00.0000.20311 / GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$916.29	(\$916.29)	0.00%
20.1100.641.0.0.00.0000.20311 / BOOKS	\$3,180.08	\$0.00	\$0.00	\$3,180.08	\$20,796.74	(\$23,976.82)	0.00%
20.1100.643.1.6.00.0000.20311 / ELECTRONIC INFO ACCESS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
20.1100.643.2.0.00.0000.20311 / ELECTRONIC INFO ACCESS	\$544.00	\$0.00	\$0.00	\$544.00	\$2,687.50	(\$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	\$3,070.79	\$0.00	\$0.00	\$3,070.79	\$0.00	(\$3,070.79)	0.00%
Total For 2021-2022 TITLE IA	\$194,222.68	\$0.00	\$0.00	\$194,222.68	\$365,218.26	(\$559,440.94)	0.00%

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PROMISING FUTURES PROJECT							
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747.00	(\$6,747.00)	0.00%
20.2332.610.0.0.00.0000.20462 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$145.19	(\$145.19)	0.00%
20.2332.641.0.0.00.0000.20462 / BOOKS AND OTHER PRINTED ME	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
20.2332.733.0.0.00.0000.20462 / NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.92	(\$1,886.92)	0.00%
Total For PROMISING FUTURES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$8,779.11	(\$10,079.11)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0.00%
20.1411.320.0.0.00.0000.83134 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
Total For ROBOTICS EDUCATION	\$38.00	\$0.00	\$0.00	\$38.00	\$1,000.00	(\$1,038.00)	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	\$14,550.57	\$0.00	\$0.00	\$14,550.57	\$27,484.43	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$25,326.00	\$0.00	\$0.00	\$25,326.00	\$47,838.00	(\$73,164.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$30,135.00	(\$31,920.00)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$1,688.75	\$0.00	\$0.00	\$1,688.75	\$14,980.00	(\$16,668.75)	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
20.1100.211.1.6.00.0000.ESE2 / HEALTH INSURANCE	\$7,261.28	\$0.00	\$0.00	\$7,261.28	\$11,799.52	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESE2 / HEALTH INSURANCE	\$6,369.60	\$0.00	\$0.00	\$6,369.60	\$10,350.40	(\$16,720.00)	0.00%
20.1100.212.1.6.00.0000.ESE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$248.92	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESE2 / DENTAL INSURANCE	\$255.36	\$0.00	\$0.00	\$255.36	\$414.84	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$9.20	\$0.00	\$0.00	\$9.20	\$14.80	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESE2 / LIFE INSURANCE	\$15.36	\$0.00	\$0.00	\$15.36	\$24.64	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESE2 / FICA	\$1,083.89	\$0.00	\$0.00	\$1,083.89	\$2,040.37	(\$3,124.26)	0.00%
20.1100.220.2.0.00.0000.ESE2 / FICA	\$2,070.67	\$0.00	\$0.00	\$2,070.67	\$3,659.60	(\$5,730.27)	0.00%
20.1100.220.3.0.00.0000.ESE2 / FICA	\$127.08	\$0.00	\$0.00	\$127.08	\$631.06	(\$758.14)	0.00%
20.1100.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$3,058.56	\$0.00	\$0.00	\$3,058.56	\$5,777.27	(\$8,835.83)	0.00%
20.1100.232.2.0.00.0000.ESE2 / TEACHER RETIREMENT	\$5,698.72	\$0.00	\$0.00	\$5,698.72	\$10,055.51	(\$15,754.23)	0.00%
20.1100.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$354.99	\$0.00	\$0.00	\$354.99	\$1,795.08	(\$2,150.07)	0.00%
20.1100.641.1.6.00.0000.ESE2 / 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.ESE2 / 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.ESE2 / ELECTRONIC INFO ACCESS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
20.1100.642.1.6.00.0000.ESE2 / ELECTRONIC INFO/ACCESS	\$8,249.00	\$0.00	\$0.00	\$8,249.00	\$0.00	(\$8,249.00)	0.00%
20.1100.642.2.0.00.0000.ESE2 / ELECTRONIC INFO/ACCESS	\$12,499.00	\$0.00	\$0.00	\$12,499.00	\$0.00	(\$12,499.00)	0.00%
20.1100.642.3.0.00.0000.ESE2 / ELECTRONIC INFO/ACCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
20.1100.643.0.0.00.0000.ESE2 / ELECTRONIC INFO ACCESS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	(\$2,395.00)	0.00%
20.1100.738.0.0.00.0000.ESE2 / REPLACEMENT COMPUTERS	\$15,170.22	\$0.00	\$0.00	\$15,170.22	\$0.00	(\$15,170.22)	0.00%
20.1210.114.1.6.00.0000.ESE2 / TEACHER ASSISTANT SALARIES	\$19,747.35	\$0.00	\$0.00	\$19,747.35	\$37,300.65	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESE2 / TEACHER SALARIES	\$39,192.09	\$0.00	\$0.00	\$39,192.09	\$67,825.91	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESE2 / STIPENDS	\$4,776.53	\$0.00	\$0.00	\$4,776.53	\$13,106.40	(\$17,882.93)	0.00%
20.1210.211.0.0.00.0000.ESE2 / HEALTH INSUR	\$1,966.19	\$0.00	\$0.00	\$1,966.19	\$0.00	(\$1,966.19)	0.00%
20.1210.211.1.6.00.0000.ESE2 / HEALTH INSURANCE	\$3,821.76	\$0.00	\$0.00	\$3,821.76	\$6,210.24	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESE2 / HEALTH INSURANCE	\$11,083.04	\$0.00	\$0.00	\$11,083.04	\$18,009.76	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESE2 / DENTAL INSUR	\$94.95	\$0.00	\$0.00	\$94.95	\$0.00	(\$94.95)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$248.92	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESSE2 / DENTAL INSURANCE	\$306.40	\$0.00	\$0.00	\$306.40	\$497.84	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESSE2 / LIFE INS	\$3.98	\$0.00	\$0.00	\$3.98	\$0.00	(\$3.98)	0.00%
20.1210.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$9.20	\$0.00	\$0.00	\$9.20	\$14.80	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESSE2 / LIFE INSUR	\$18.40	\$0.00	\$0.00	\$18.40	\$29.60	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESSE2 / FICA	\$359.98	\$0.00	\$0.00	\$359.98	\$0.00	(\$359.98)	0.00%
20.1210.220.1.6.00.0000.ESSE2 / FICA	\$1,466.35	\$0.00	\$0.00	\$1,466.35	\$2,758.25	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESSE2 / FICA	\$2,955.44	\$0.00	\$0.00	\$2,955.44	\$5,114.81	(\$8,070.25)	0.00%
20.1210.231.0.0.00.0000.ESSE2 / EMPLOYEE RETIREMENT	\$438.93	\$0.00	\$0.00	\$438.93	\$0.00	(\$438.93)	0.00%
20.1210.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,150.88	\$0.00	\$0.00	\$4,150.88	\$7,840.59	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$8,238.18	\$0.00	\$0.00	\$8,238.18	\$14,257.06	(\$22,495.24)	0.00%
20.1210.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$22,014.72	\$0.00	\$0.00	\$22,014.72	\$79,591.68	(\$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	\$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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$42,000.00	(\$78,000.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$18,361.71	\$0.00	\$0.00	\$18,361.71	\$34,683.29	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$19,966.14	\$0.00	\$0.00	\$19,966.14	\$37,713.86	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$18,536.71	\$0.00	\$0.00	\$18,536.71	\$34,683.29	(\$53,220.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2113.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
20.2113.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$3,821.76	\$0.00	\$0.00	\$3,821.76	\$6,210.24	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$9,389.12	\$0.00	\$0.00	\$9,389.12	\$15,257.32	(\$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	\$965.28	\$0.00	\$0.00	\$965.28	\$832.92	(\$1,798.20)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$248.92	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$248.92	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$34.56	\$0.00	\$0.00	\$34.56	\$78.96	(\$113.52)	0.00%
20.2113.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$6.40	\$0.00	\$0.00	\$6.40	\$10.40	(\$16.80)	0.00%
20.2113.213.2.0.00.0000.ESSE2 / LIFE INSURANCE	\$9.20	\$0.00	\$0.00	\$9.20	\$14.80	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESSE2 / LIFE INSURANCE	\$9.20	\$0.00	\$0.00	\$9.20	\$14.80	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESSE2 / DISABILITY INSURANCE	\$162.00	\$0.00	\$0.00	\$162.00	\$189.00	(\$351.00)	0.00%
20.2113.220.0.0.00.0000.ESSE2 / FICA	\$2,751.38	\$0.00	\$0.00	\$2,751.38	\$3,590.92	(\$6,342.30)	0.00%
20.2113.220.1.6.00.0000.ESSE2 / FICA	\$1,403.28	\$0.00	\$0.00	\$1,403.28	\$2,650.31	(\$4,053.59)	0.00%
20.2113.220.2.0.00.0000.ESSE2 / FICA	\$1,269.79	\$0.00	\$0.00	\$1,269.79	\$2,337.67	(\$3,607.46)	0.00%
20.2113.220.3.0.00.0000.ESSE2 / FICA	\$1,418.02	\$0.00	\$0.00	\$1,418.02	\$2,882.71	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$7,567.20	\$0.00	\$0.00	\$7,567.20	\$8,828.40	(\$16,395.60)	0.00%
20.2113.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,859.65	\$0.00	\$0.00	\$3,859.65	\$7,290.45	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,196.88	\$0.00	\$0.00	\$4,196.88	\$7,927.45	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,896.41	\$0.00	\$0.00	\$3,896.41	\$7,290.45	(\$11,186.86)	0.00%
20.2122.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$1,432.00	\$0.00	\$0.00	\$1,432.00	\$6,086.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESSE2 / FICA	\$109.56	\$0.00	\$0.00	\$109.56	\$0.00	(\$109.56)	0.00%
20.2134.113.0.0.00.0000.ESSE2 / NURSE'S SALARIES	\$2,173.50	\$0.00	\$0.00	\$2,173.50	\$23,368.00	(\$25,541.50)	0.00%
20.2134.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$408.33	(\$408.33)	0.00%
20.2134.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$29.34	\$0.00	\$0.00	\$29.34	\$0.00	(\$29.34)	0.00%
20.2134.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$1.24	\$0.00	\$0.00	\$1.24	\$0.00	(\$1.24)	0.00%
20.2134.220.0.0.00.0000.ESSE2 / FICA	\$166.26	\$0.00	\$0.00	\$166.26	\$0.00	(\$166.26)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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

Fiscal Year: 2021-2022

From Date: 7/1/2021

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2212.121.0.0.00.0000.ESSE2 / STIPENDS	\$37,645.00	\$0.00	\$0.00	\$37,645.00	\$0.00	(\$37,645.00)	0.00%
20.2212.220.0.0.00.0000.ESSE2 / FICA	\$2,852.31	\$0.00	\$0.00	\$2,852.31	\$0.00	(\$2,852.31)	0.00%
20.2212.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$6,444.76	\$0.00	\$0.00	\$6,444.76	\$0.00	(\$6,444.76)	0.00%
20.2212.260.0.0.00.0000.ESSE2 / WORK COMP	\$182.97	\$0.00	\$0.00	\$182.97	\$0.00	(\$182.97)	0.00%
20.2212.641.0.0.00.0000.ESSE2 / BOOKS	\$17,213.36	\$0.00	\$0.00	\$17,213.36	\$0.00	(\$17,213.36)	0.00%
20.2213.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
20.2225.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$23,166.48	\$0.00	\$0.00	\$23,166.48	\$37,645.52	(\$60,812.00)	0.00%
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$9,389.12	\$0.00	\$0.00	\$9,389.12	\$15,257.32	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$153.20	\$0.00	\$0.00	\$153.20	\$248.92	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$9.20	\$0.00	\$0.00	\$9.20	\$14.80	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$1,663.36	\$0.00	\$0.00	\$1,663.36	\$2,702.96	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$4,869.60	\$0.00	\$0.00	\$4,869.60	\$7,913.10	(\$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	\$308.96	\$0.00	\$0.00	\$308.96	\$5,041.04	(\$5,350.00)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$308.97	\$0.00	\$0.00	\$308.97	\$3,441.03	(\$3,750.00)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$329.62	\$0.00	\$0.00	\$329.62	\$3,420.38	(\$3,750.00)	0.00%
20.2225.643.0.0.00.0000.ESSE2 / INFORMATION ACCESS	\$12,256.50	\$0.00	\$0.00	\$12,256.50	\$0.00	(\$12,256.50)	0.00%
20.2225.734.1.6.00.0000.ESSE2 / NEW COMPUTERS	(\$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.ESSE2 / 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.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%
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	\$10,181.19	\$0.00	\$0.00	\$10,181.19	\$0.00	(\$10,181.19)	0.00%
Total For ESSER II	\$669,187.33	\$0.00	\$0.00	\$669,187.33	\$750,797.99	(\$1,419,985.32)	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%

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
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$540.64	\$0.00	\$0.00	\$540.64	\$0.00	(\$540.64)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$337.26	\$0.00	\$0.00	\$337.26	\$0.00	(\$337.26)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$1,905.97	\$0.00	\$0.00	\$1,905.97	\$0.00	(\$1,905.97)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$41.28	\$0.00	\$0.00	\$41.28	\$0.00	(\$41.28)	0.00%
20.2134.220.2.0.00.0000.ESSER / FICA	\$25.28	\$0.00	\$0.00	\$25.28	\$0.00	(\$25.28)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$141.72	\$0.00	\$0.00	\$141.72	\$0.00	(\$141.72)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$113.64	\$0.00	\$0.00	\$113.64	\$0.00	(\$113.64)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$70.89	\$0.00	\$0.00	\$70.89	\$0.00	(\$70.89)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$400.62	\$0.00	\$0.00	\$400.62	\$0.00	(\$400.62)	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	\$16,961.28	\$0.00	\$0.00	\$16,961.28	\$22,564.56	(\$39,525.84)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$4,630.20	\$0.00	\$0.00	\$4,630.20	\$5,479.60	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$185.64	\$0.00	\$0.00	\$185.64	\$217.26	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$11.04	\$0.00	\$0.00	\$11.04	\$12.72	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$1,295.83	\$0.00	\$0.00	\$1,295.83	\$1,724.07	(\$3,019.90)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$2,384.71	\$0.00	\$0.00	\$2,384.71	\$3,172.51	(\$5,557.22)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	(\$4,100.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$4,828.46	\$0.00	\$8,726.00	\$4,828.46	\$8,726.00	(\$4,828.46)	155.33%
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	\$1,553.50	\$0.00	\$0.00	\$1,553.50	\$0.00	(\$1,553.50)	0.00%
Total For ESSER CARES ACT	\$69,251.08	\$0.00	\$8,726.00	\$69,251.08	\$41,896.72	(\$102,421.80)	1273.75%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$857.50	\$0.00	\$0.00	\$857.50	\$21,800.00	(\$22,657.50)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$64.16	\$0.00	\$0.00	\$64.16	\$924.22	(\$988.38)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$158.18	\$0.00	\$0.00	\$158.18	\$2,564.44	(\$2,722.62)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$49,780.00	\$0.00	\$0.00	\$49,780.00	\$0.00	(\$49,780.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2212.610.0.0.00.0000.GRADU / SUPPLIES	\$1,218.51	\$0.00	\$0.00	\$1,218.51	\$200.00	(\$1,418.51)	0.00%
Total For BARR FOUNDATION GRANT	\$52,078.35	\$0.00	\$0.00	\$52,078.35	\$25,488.66	(\$77,567.01)	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	\$503.17	\$0.00	\$0.00	\$503.17	\$396.08	(\$899.25)	0.00%
Total For NH HUNGER SOLUTIONS	\$503.17	\$0.00	\$0.00	\$503.17	\$411.07	(\$914.24)	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%
20.2332.330.0.0.00.0000.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	\$1,353,554.86	\$0.00	\$22,903.62	\$1,353,554.86	\$1,466,483.56	(\$2,797,134.80)	12312.63%

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:	\$1,353,554.86	\$0.00	\$22,903.62	\$1,353,554.86	\$1,466,483.56	(\$2,797,134.80)	12312.63%

End of Report