

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 1/31/2020

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							
21ST CENTURY TITLE IVB PROJECT							
20.2100.110.0.0.00.0000.00019 / SALARIES - REGULAR EMPLOYEE	\$87,129.37	\$0.00	\$0.00	\$87,129.37	\$0.00	(\$87,129.37)	0.00%
20.2100.220.0.0.00.0000.00019 / FICA	\$6,635.91	\$0.00	\$0.00	\$6,635.91	\$0.00	(\$6,635.91)	0.00%
20.2100.330.0.0.00.0000.00019 / OTHER PROFESSIONAL SERVICE	\$12,723.75	\$0.00	\$0.00	\$12,723.75	\$0.00	(\$12,723.75)	0.00%
20.2100.340.0.0.00.0000.00019 / TECHNICAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
20.2100.610.0.0.00.0000.00019 / SUPPLIES	\$12,956.84	\$0.00	\$0.00	\$12,956.84	\$0.00	(\$12,956.84)	0.00%
20.2100.630.0.0.00.0000.00019 / FOOD	\$291.09	\$0.00	\$0.00	\$291.09	\$0.00	(\$291.09)	0.00%
20.2100.733.0.0.00.0000.00019 / NEW FURNITURE	\$36.58	\$0.00	\$0.00	\$36.58	\$0.00	(\$36.58)	0.00%
20.2100.810.0.0.00.0000.00019 / DUES AND FEES	\$1,546.00	\$0.00	\$0.00	\$1,546.00	\$0.00	(\$1,546.00)	0.00%
20.2700.519.0.0.00.0000.00019 / STUDENT TRANSPORTATION SEI	\$6,356.89	\$0.00	\$0.00	\$6,356.89	\$0.00	(\$6,356.89)	0.00%
Total For 21ST CENTURY TITLE IVB	\$128,676.43	\$0.00	\$0.00	\$128,676.43	\$0.00	(\$128,676.43)	0.00%
TITLE 1 PART A PROJECT							
20.1100.110.1.6.00.0000.00106 / EMPLOYEE SALARIES	\$30,350.60	\$0.00	\$0.00	\$30,350.60	\$43,383.48	(\$73,734.08)	0.00%
20.1100.114.1.6.00.0000.00106 / TEACHER SALARIES	\$67,592.03	\$0.00	\$0.00	\$67,592.03	\$92,170.97	(\$159,763.00)	0.00%
20.1100.114.2.0.00.0000.00106 / TEACHER SALARIES	\$92,286.13	\$0.00	\$0.00	\$92,286.13	\$126,392.36	(\$218,678.49)	0.00%
20.1100.211.1.6.00.0000.00106 / HEALTH INSURANCE	\$25,656.56	\$0.00	\$0.00	\$25,656.56	\$32,255.92	(\$57,912.48)	0.00%
20.1100.211.2.0.00.0000.00106 / HEALTH INSURANCE	\$26,526.21	\$0.00	\$0.00	\$26,526.21	\$29,256.92	(\$55,783.13)	0.00%
20.1100.212.1.6.00.0000.00106 / DENTAL INSURANCE	\$718.77	\$0.00	\$0.00	\$718.77	\$829.23	(\$1,548.00)	0.00%
20.1100.212.2.0.00.0000.00106 / DENTAL INSURANCE	\$702.02	\$0.00	\$0.00	\$702.02	\$770.22	(\$1,472.24)	0.00%
20.1100.213.1.6.00.0000.00106 / LIFE INSURANCE	\$50.00	\$0.00	\$0.00	\$50.00	\$41.86	(\$91.86)	0.00%
20.1100.213.2.0.00.0000.00106 / LIFE INSURANCE	\$44.16	\$0.00	\$0.00	\$44.16	\$41.04	(\$85.20)	0.00%
20.1100.220.1.6.00.0000.00106 / FICA	\$7,162.70	\$0.00	\$0.00	\$7,162.70	\$10,103.94	(\$17,266.64)	0.00%
20.1100.220.2.0.00.0000.00106 / FICA	\$6,965.72	\$0.00	\$0.00	\$6,965.72	\$9,477.02	(\$16,442.74)	0.00%
20.1100.232.1.6.00.0000.00106 / TEACHER RETIREMENT	\$12,031.36	\$0.00	\$0.00	\$12,031.36	\$16,406.40	(\$28,437.76)	0.00%
20.1100.232.2.0.00.0000.00106 / TEACHER RETIREMENT	\$16,501.99	\$0.00	\$0.00	\$16,501.99	\$22,497.77	(\$38,999.76)	0.00%
20.1100.610.0.0.00.0000.00106 / GENERAL SUPPLIES	\$2,379.07	\$0.00	\$0.00	\$2,379.07	\$0.00	(\$2,379.07)	0.00%
20.1100.610.2.0.00.0000.00106 / GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$940.24	(\$940.24)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.5220.930.0.0.00.0000.00106 / INDIRECT COSTS	\$6,533.23	\$0.00	\$0.00	\$6,533.23	\$0.00	(\$6,533.23)	0.00%
Total For TITLE 1 PART A	\$295,500.55	\$0.00	\$0.00	\$295,500.55	\$384,567.37	(\$680,067.92)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$24,686.53	\$0.00	\$0.00	\$24,686.53	\$33,663.47	(\$58,350.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$4,752.00	(\$9,072.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$184.30	\$0.00	\$0.00	\$184.30	\$202.70	(\$387.00)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$13.50	\$0.00	\$0.00	\$13.50	\$10.80	(\$24.30)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$1,886.82	\$0.00	\$0.00	\$1,886.82	\$2,572.65	(\$4,459.47)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$4,394.17	\$0.00	\$0.00	\$4,394.17	\$5,992.07	(\$10,386.24)	0.00%
20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	(\$1,175.00)	0.00%
20.2332.580.0.0.00.0000.00731 / TRAVEL	\$685.49	\$0.00	\$0.00	\$685.49	\$0.00	(\$685.49)	0.00%
20.2332.610.0.0.00.0000.00731 / SUPPLIES	\$470.65	\$0.00	\$0.00	\$470.65	\$0.00	(\$470.65)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$513.54	\$0.00	\$0.00	\$513.54	\$0.00	(\$513.54)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$38,330.00	\$0.00	\$0.00	\$38,330.00	\$47,193.69	(\$85,523.69)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.00.0000.02565 / TEACHER ASSISTANT SALARIES	\$17,505.20	\$0.00	\$0.00	\$17,505.20	\$26,257.80	(\$43,763.00)	0.00%
20.2332.212.0.0.00.0000.02565 / DENTAL INSUR	\$458.16	\$0.00	\$0.00	\$458.16	\$687.18	(\$1,145.34)	0.00%
20.2332.213.0.0.00.0000.02565 / LIFE INSUR	\$17.12	\$0.00	\$0.00	\$17.12	\$18.90	(\$36.02)	0.00%
20.2332.220.0.0.00.0000.02565 / FICA	\$1,339.20	\$0.00	\$0.00	\$1,339.20	\$2,008.80	(\$3,348.00)	0.00%
20.2332.232.0.0.00.0000.02565 / TEACHER RETIRE	\$3,115.92	\$0.00	\$0.00	\$3,115.92	\$4,673.88	(\$7,789.80)	0.00%
20.2332.320.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$1,209.94	\$0.00	\$0.00	\$1,209.94	\$0.00	(\$1,209.94)	0.00%
20.2332.531.0.0.00.0000.02565 / VOICE COMMUNICATIONS	\$30.48	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00%
20.2332.580.0.0.00.0000.02565 / TRAVEL	\$870.87	\$0.00	\$0.00	\$870.87	\$0.00	(\$870.87)	0.00%
20.2332.610.0.0.00.0000.02565 / GENERAL SUPPLIES	\$271.51	\$0.00	\$0.00	\$271.51	\$0.00	(\$271.51)	0.00%
20.5220.930.0.0.00.0000.02565 / INDIRECT COSTS	\$342.19	\$0.00	\$0.00	\$342.19	\$0.00	(\$342.19)	0.00%
Total For SYSTEM OF CARE	\$25,160.59	\$0.00	\$0.00	\$25,160.59	\$33,646.56	(\$58,807.15)	0.00%
IDEA/PRESCHOOL PROJECT							
20.1210.114.0.0.00.0000.02595 / TEACHER ASSISTANT SALARIES	\$76,221.94	\$0.00	\$0.00	\$76,221.94	\$109,799.25	(\$186,021.19)	0.00%

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20.1210.211.0.0.00.0000.02595 / HEALTH INSURANCE	\$18,992.88	\$0.00	\$0.00	\$18,992.88	\$21,679.92	(\$40,672.80)	0.00%
20.1210.212.0.0.00.0000.02595 / DENTAL INSURANCE	\$644.44	\$0.00	\$0.00	\$644.44	\$742.31	(\$1,386.75)	0.00%
20.1210.213.0.0.00.0000.02595 / LIFE INSURANCE	\$47.25	\$0.00	\$0.00	\$47.25	\$39.60	(\$86.85)	0.00%
20.1210.220.0.0.00.0000.02595 / FICA	\$5,737.14	\$0.00	\$0.00	\$5,737.14	\$8,243.50	(\$13,980.64)	0.00%
20.1210.232.0.0.00.0000.02595 / TEACHER RETIREMENT	\$13,567.47	\$0.00	\$0.00	\$13,567.47	\$19,544.26	(\$33,111.73)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$3,750.54	\$0.00	\$0.00	\$3,750.54	\$0.00	(\$3,750.54)	0.00%
Total For IDEA/PRESCHOOL	\$124,961.66	\$0.00	\$0.00	\$124,961.66	\$160,048.84	(\$285,010.50)	0.00%
DROPOUT PREVENTION MY TURN PROJECT							
20.2332.330.0.0.00.0000.03284 / OTHER PROF SERVICES	\$15,757.35	\$0.00	\$0.00	\$15,757.35	\$0.00	(\$15,757.35)	0.00%
Total For DROPOUT PREVENTION MY TURN	\$15,757.35	\$0.00	\$0.00	\$15,757.35	\$0.00	(\$15,757.35)	0.00%
ROBOTICS FY20 PROJECT							
20.1100.610.0.0.00.0000.03471 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.34	(\$2,629.34)	0.00%
Total For ROBOTICS FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.34	(\$2,629.34)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.114.0.0.00.0000.04005 / TEACHER SALARIES	\$3,502.50	\$0.00	\$0.00	\$3,502.50	\$7,325.00	(\$10,827.50)	0.00%
20.1600.220.0.0.00.0000.04005 / FICA	\$263.67	\$0.00	\$0.00	\$263.67	\$529.27	(\$792.94)	0.00%
20.1600.232.0.0.00.0000.04005 / TEACHER RETIREMENT	\$623.46	\$0.00	\$0.00	\$623.46	\$1,303.86	(\$1,927.32)	0.00%
20.5220.930.0.0.00.0000.04005 / INDIRECT COSTS	\$142.29	\$0.00	\$0.00	\$142.29	\$0.00	(\$142.29)	0.00%
Total For ADULT BASIC EDUCATION	\$4,531.92	\$0.00	\$0.00	\$4,531.92	\$9,158.13	(\$13,690.05)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.04310 / SALARIES - REGULAR EMPLOYEE	\$825.50	\$0.00	\$0.00	\$825.50	\$1,196.00	(\$2,021.50)	0.00%
20.1600.114.0.0.00.0000.04310 / TEACHER ASSISTANT SALARIES	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$3,450.00	(\$6,000.00)	0.00%
20.1600.220.0.0.00.0000.04310 / FICA	\$258.21	\$0.00	\$0.00	\$258.21	\$355.39	(\$613.60)	0.00%
20.1600.232.0.0.00.0000.04310 / TEACHER RETIREMENT	\$267.00	\$0.00	\$0.00	\$267.00	\$307.05	(\$574.05)	0.00%
20.5220.930.0.0.00.0000.04310 / INDIRECT COSTS	\$128.34	\$0.00	\$0.00	\$128.34	\$0.00	(\$128.34)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$4,029.05	\$0.00	\$0.00	\$4,029.05	\$5,308.44	(\$9,337.49)	0.00%
INFRASTRUCTURE-SAFETY PROJECT							
20.2620.430.0.0.00.0000.19815 / REPAIRS AND MAINTENANCE	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$0.00	(\$1,315.00)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2620.730.0.0.00.0000.19815 / NEW EQUIPMENT	\$409.50	\$0.00	\$0.00	\$409.50	\$0.00	(\$409.50)	0.00%
20.2620.735.0.0.00.0000.19815 / REPL. EQUIPMENT	\$446,780.90	\$0.00	\$0.00	\$446,780.90	\$0.00	(\$446,780.90)	0.00%
20.2620.735.1.6.00.0000.19815 / ELEMENTARY	\$12,402.99	\$0.00	\$0.00	\$12,402.99	\$0.00	(\$12,402.99)	0.00%
20.2620.735.2.0.00.0000.19815 / MIDDLE SCHOOL	\$420.24	\$0.00	\$0.00	\$420.24	\$0.00	(\$420.24)	0.00%
20.2620.735.3.0.00.0000.19815 / HIGH SCHOOL	\$420.24	\$0.00	\$0.00	\$420.24	\$0.00	(\$420.24)	0.00%
20.4600.735.0.0.00.0000.19815 / REPL EQUIPMENT	\$18,025.10	\$0.00	\$0.00	\$18,025.10	\$0.00	(\$18,025.10)	0.00%
Total For INFRASTRUCTURE-SAFETY	\$479,773.97	\$0.00	\$0.00	\$479,773.97	\$0.00	(\$479,773.97)	0.00%
SIG CONTINUATION FHS PROJECT							
20.2210.610.0.0.00.0000.60403 / SUPPLIES	\$419.66	\$0.00	\$0.00	\$419.66	\$0.00	(\$419.66)	0.00%
20.2210.641.0.0.00.0000.60403 / BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	0.00%
20.5220.930.0.0.00.0000.60403 / INDIRECT COSTS	\$20.14	\$0.00	\$0.00	\$20.14	\$0.00	(\$20.14)	0.00%
Total For SIG CONTINUATION FHS	\$439.80	\$0.00	\$0.00	\$439.80	\$630.00	(\$1,069.80)	0.00%
IDEA/PRESCHOOL PROJECT							
20.1200.220.0.0.00.0000.82647 / FICA	\$120.67	\$0.00	\$0.00	\$120.67	\$0.00	(\$120.67)	0.00%
20.1200.610.0.0.00.0000.82647 / SUPPLIES	\$715.62	\$0.00	\$0.00	\$715.62	\$0.00	(\$715.62)	0.00%
20.1210.320.0.0.00.0000.82647 / PROF. EDUCATIONAL SERVICES	\$817.52	\$0.00	\$0.00	\$817.52	\$0.00	(\$817.52)	0.00%
20.1210.320.1.0.00.0000.82647 / PROF. EDUCATIONAL SRVCS.	(\$817.52)	\$0.00	\$0.00	(\$817.52)	\$0.00	\$817.52	0.00%
20.1210.610.0.0.00.0000.82647 / SUPPLIES	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	(\$41.66)	0.00%
20.5220.930.0.0.00.0000.82647 / INDIRECT COSTS	\$29.83	\$0.00	\$0.00	\$29.83	\$0.00	(\$29.83)	0.00%
Total For IDEA/PRESCHOOL	\$907.78	\$0.00	\$0.00	\$907.78	\$0.00	(\$907.78)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.580.3.0.17.0000.83134 / TRAVEL - ROBOTICS	\$365.49	\$0.00	\$0.00	\$365.49	\$0.00	(\$365.49)	0.00%
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$1,004.62	\$0.00	\$0.00	\$1,004.62	\$0.00	(\$1,004.62)	0.00%
Total For ROBOTICS EDUCATION	\$1,370.11	\$0.00	\$0.00	\$1,370.11	\$0.00	(\$1,370.11)	0.00%
TITLE II PART A PROJECT							
20.2210.114.0.0.00.0000.84830 / TEACHER SALARIES	\$5,007.63	\$0.00	\$0.00	\$5,007.63	\$0.00	(\$5,007.63)	0.00%
20.2210.220.0.0.00.0000.84830 / FICA	\$332.75	\$0.00	\$0.00	\$332.75	\$0.00	(\$332.75)	0.00%
20.2210.232.0.0.00.0000.84830 / TEACHER RETIRE	\$72.07	\$0.00	\$0.00	\$72.07	\$0.00	(\$72.07)	0.00%
20.2212.320.0.0.00.0000.84830 / PROF EDUCATIONAL SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	(\$3,950.00)	0.00%

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20.2213.110.0.0.00.0000.84830 / TEACHER ASSISTANT SALARIES	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	(\$517.50)	0.00%
20.2213.114.0.0.00.0000.84830 / TEACHER SALARIES	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	(\$5,800.00)	0.00%
20.2213.220.0.0.00.0000.84830 / FICA	\$474.90	\$0.00	\$0.00	\$474.90	\$0.00	(\$474.90)	0.00%
20.2213.232.0.0.00.0000.84830 / TEACHER RETIREMENT	\$970.11	\$0.00	\$0.00	\$970.11	\$0.00	(\$970.11)	0.00%
20.5220.930.0.0.00.0000.84830 / INDIRECT COSTS	\$622.69	\$0.00	\$0.00	\$622.69	\$0.00	(\$622.69)	0.00%
Total For TITLE II PART A	\$17,747.65	\$0.00	\$0.00	\$17,747.65	\$0.00	(\$17,747.65)	0.00%
TITLE VI - RURAL AND LOW INCOME PROJECT							
20.2410.320.0.0.00.0000.86427 / PROF EDUCATIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
20.5220.930.0.0.00.0000.86427 / INDIRECT COSTS	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00%
Total For TITLE VI - RURAL AND LOW INCOME	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	(\$1,034.00)	0.00%
21ST CENTURY - TITLE IVB (NEW) PROJECT							
20.2100.330.0.0.00.0000.90019 / OTHER PROF SERVICES	\$62,906.58	\$0.00	\$0.00	\$62,906.58	\$0.00	(\$62,906.58)	0.00%
20.5220.930.0.0.00.0000.90019 / INDIRECT COSTS	\$1,698.47	\$0.00	\$0.00	\$1,698.47	\$0.00	(\$1,698.47)	0.00%
Total For 21ST CENTURY - TITLE IVB (NEW)	\$64,605.05	\$0.00	\$0.00	\$64,605.05	\$0.00	(\$64,605.05)	0.00%
TITLE I PART A PROJECT							
20.1100.110.1.6.00.0000.90106 / EMPLOYEE SALARIES	\$1,612.02	\$0.00	\$0.00	\$1,612.02	\$0.00	(\$1,612.02)	0.00%
20.1100.220.1.6.00.0000.90106 / FICA	\$123.31	\$0.00	\$0.00	\$123.31	\$0.00	(\$123.31)	0.00%
20.1430.110.2.0.00.0000.90106 / EMPLOYEE SALARIES	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	(\$1,620.00)	0.00%
20.1430.114.1.6.00.0000.90106 / TEACHER SALARIES	\$19,962.50	\$0.00	\$0.00	\$19,962.50	\$0.00	(\$19,962.50)	0.00%
20.1430.114.2.0.00.0000.90106 / TEACHER SALARIES	\$7,421.25	\$0.00	\$0.00	\$7,421.25	\$0.00	(\$7,421.25)	0.00%
20.1430.220.1.6.00.0000.90106 / FICA	\$1,527.17	\$0.00	\$0.00	\$1,527.17	\$0.00	(\$1,527.17)	0.00%
20.1430.220.2.0.00.0000.90106 / FICA	\$691.66	\$0.00	\$0.00	\$691.66	\$0.00	(\$691.66)	0.00%
20.1430.232.1.6.00.0000.90106 / TEACHER RETIREMENT	\$3,553.33	\$0.00	\$0.00	\$3,553.33	\$0.00	(\$3,553.33)	0.00%
20.1430.232.2.0.00.0000.90106 / TEACHER RETIREMENT	\$1,449.14	\$0.00	\$0.00	\$1,449.14	\$0.00	(\$1,449.14)	0.00%
20.1430.330.1.6.00.0000.90106 / OTHER PROF SERVICES	\$1,406.60	\$0.00	\$0.00	\$1,406.60	\$0.00	(\$1,406.60)	0.00%
20.1430.610.1.6.00.0000.90106 / SUPPLIES	\$492.83	\$0.00	\$0.00	\$492.83	\$0.00	(\$492.83)	0.00%
20.2700.519.0.0.00.0000.90106 / TRANSPORTATION	\$7,128.96	\$0.00	\$0.00	\$7,128.96	\$0.00	(\$7,128.96)	0.00%
20.5220.930.0.0.00.0000.90106 / INDIRECT COSTS	\$1,265.91	\$0.00	\$0.00	\$1,265.91	\$0.00	(\$1,265.91)	0.00%
Total For TITLE I PART A	\$48,254.68	\$0.00	\$0.00	\$48,254.68	\$0.00	(\$48,254.68)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 1/31/2020

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
TITLE VI - RURAL AND LOW INCOME PROJECT							
20.2212.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$699.00	\$0.00	\$0.00	\$699.00	\$850.00	(\$1,549.00)	0.00%
20.2213.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$479.00	(\$6,307.00)	0.00%
20.2213.580.0.0.00.0000.90421 / TRAVEL	\$2,305.05	\$0.00	\$0.00	\$2,305.05	\$73.32	(\$2,378.37)	0.00%
20.2410.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00%
20.5220.930.0.0.00.0000.90421 / INDIRECT COSTS	\$256.88	\$0.00	\$0.00	\$256.88	\$0.00	(\$256.88)	0.00%
Total For TITLE VI - RURAL AND LOW INCOME	\$10,038.93	\$0.00	\$0.00	\$10,038.93	\$1,402.32	(\$11,441.25)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							
20.1100.641.0.0.00.0000.90425 / BOOKS	\$28,671.13	\$0.00	\$0.00	\$28,671.13	\$0.00	(\$28,671.13)	0.00%
20.2000.114.0.0.00.0000.90425 / TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
20.2000.220.0.0.00.0000.90425 / FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	(\$382.50)	0.00%
20.2000.232.0.0.00.0000.90425 / TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%
20.2213.320.0.0.00.0000.90425 / PROF EDUCATIONAL SERVICES	\$4,374.00	\$0.00	\$0.00	\$4,374.00	\$0.00	(\$4,374.00)	0.00%
20.5220.930.0.0.00.0000.90425 / FUND TRANSFERS	\$890.12	\$0.00	\$0.00	\$890.12	\$0.00	(\$890.12)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$33,935.25	\$0.00	\$0.00	\$33,935.25	\$6,272.50	(\$40,207.75)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$31,428.15	\$0.00	\$0.00	\$31,428.15	\$33,952.00	(\$65,380.15)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$2,403.50	\$0.00	\$0.00	\$2,403.50	\$2,550.64	(\$4,954.14)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$6,409.75	\$0.00	\$0.00	\$6,409.75	\$6,043.48	(\$12,453.23)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$1,160.81	\$0.00	\$0.00	\$1,160.81	\$0.00	(\$1,160.81)	0.00%
Total For TITLE IIA FY19	\$41,402.21	\$0.00	\$0.00	\$41,402.21	\$42,546.12	(\$83,948.33)	0.00%
IDEA PROJECT							
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$738.46	\$0.00	\$0.00	\$738.46	\$2,619.16	(\$3,357.62)	0.00%
20.1210.114.0.0.00.0000.92510 / TEACHER ASSISTANT SALARIES	\$21,017.59	\$0.00	\$0.00	\$21,017.59	\$28,660.41	(\$49,678.00)	0.00%
20.1210.211.0.0.00.0000.92510 / HEALTH INSURANCE	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$7,524.00	(\$14,364.00)	0.00%
20.1210.212.0.0.00.0000.92510 / DENTAL INSURANCE	\$153.60	\$0.00	\$0.00	\$153.60	\$168.90	(\$322.50)	0.00%
20.1210.213.0.0.00.0000.92510 / LIFE INSURANCE	\$11.25	\$0.00	\$0.00	\$11.25	\$9.00	(\$20.25)	0.00%
20.1210.220.0.0.00.0000.92510 / FICA	\$1,398.80	\$0.00	\$0.00	\$1,398.80	\$2,059.05	(\$3,457.85)	0.00%
20.1210.232.0.0.00.0000.92510 / TEACHER RETIREMENT	\$3,741.10	\$0.00	\$0.00	\$3,741.10	\$5,101.52	(\$8,842.62)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 1/31/2020

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$11,105.90	\$0.00	\$0.00	\$11,105.90	\$10,779.10	(\$21,885.00)	0.00%
20.5220.930.0.0.00.0000.92510 / INDIRECT COSTS	\$501.54	\$0.00	\$0.00	\$501.54	\$0.00	(\$501.54)	0.00%
Total For IDEA	\$45,508.24	\$0.00	\$0.00	\$45,508.24	\$56,921.14	(\$102,429.38)	0.00%
ROBOTICS FY19 PROJECT							
20.1100.610.0.0.00.0000.93422 / SUPPLIES	\$52.58	\$0.00	\$0.00	\$52.58	\$67.90	(\$120.48)	0.00%
Total For ROBOTICS FY19	\$52.58	\$0.00	\$0.00	\$52.58	\$67.90	(\$120.48)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.00.0000.94651 / TEACHER ASSISTANT SALARIES	\$14,162.00	\$0.00	\$0.00	\$14,162.00	\$0.00	(\$14,162.00)	0.00%
20.2332.211.0.0.00.0000.94651 / HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.2332.212.0.0.00.0000.94651 / DENTAL INSUR	\$343.62	\$0.00	\$0.00	\$343.62	\$0.00	(\$343.62)	0.00%
20.2332.213.0.0.00.0000.94651 / LIFE INSUR	\$15.28	\$0.00	\$0.00	\$15.28	\$11.04	(\$26.32)	0.00%
20.2332.220.0.0.00.0000.94651 / FICA	\$1,084.22	\$0.00	\$0.00	\$1,084.22	\$230.34	(\$1,314.56)	0.00%
20.2332.232.0.0.00.0000.94651 / TEACHER RETIRE	\$2,520.84	\$0.00	\$0.00	\$2,520.84	\$0.00	(\$2,520.84)	0.00%
20.2332.320.0.0.00.0000.94651 / PROF EDUCATIONAL SERVICES	\$3,248.24	\$0.00	\$0.00	\$3,248.24	\$0.00	(\$3,248.24)	0.00%
20.2332.530.0.0.00.0000.94651 / COMMUNICATIONS	\$920.59	\$0.00	\$0.00	\$920.59	\$0.00	(\$920.59)	0.00%
20.2332.531.0.0.00.0000.94651 / VOICE COMMUNICATIONS	\$197.91	\$0.00	\$0.00	\$197.91	\$18.37	(\$216.28)	0.00%
20.2332.534.0.0.00.0000.94651 / POSTAGE FEES	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	(\$1.50)	0.00%
20.2332.580.0.0.00.0000.94651 / TRAVEL	\$1,077.57	\$0.00	\$0.00	\$1,077.57	\$0.00	(\$1,077.57)	0.00%
20.2332.610.0.0.00.0000.94651 / GENERAL SUPPLIES	\$1,369.90	\$0.00	\$0.00	\$1,369.90	\$0.00	(\$1,369.90)	0.00%
20.2332.890.0.0.00.0000.94651 / MISC. EXPENDITURES	\$55.07	\$0.00	\$0.00	\$55.07	\$0.00	(\$55.07)	0.00%
20.5220.930.0.0.00.0000.94651 / INDIRECT COSTS	\$673.23	\$0.00	\$0.00	\$673.23	\$0.00	(\$673.23)	0.00%
Total For SYSTEM OF CARE	\$25,669.97	\$0.00	\$0.00	\$25,669.97	\$3,259.75	(\$28,929.72)	0.00%
PROJECT AWARE PROJECT							
20.2213.110.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	0.00%
20.2213.114.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$10,487.50	\$0.00	\$0.00	\$10,487.50	\$0.00	(\$10,487.50)	0.00%
20.2213.220.1.0.00.0000.94655 / FICA	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	(\$833.34)	0.00%
20.2213.232.1.0.00.0000.94655 / TEACHER RETIREMENT	\$1,735.51	\$0.00	\$0.00	\$1,735.51	\$0.00	(\$1,735.51)	0.00%
20.2213.320.1.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$1,299.95	\$0.00	\$0.00	\$1,299.95	\$0.00	(\$1,299.95)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 1/31/2020

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2213.580.1.0.00.0000.94655 / TRAVEL	\$48.60	\$0.00	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00%
20.2213.610.1.0.00.0000.94655 / SUPPLIES	\$961.12	\$0.00	\$0.00	\$961.12	\$0.00	(\$961.12)	0.00%
20.2213.630.1.0.00.0000.94655 / FOOD	\$46.87	\$0.00	\$0.00	\$46.87	\$0.00	(\$46.87)	0.00%
20.2332.110.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$4,731.24	\$0.00	\$0.00	\$4,731.24	\$0.00	(\$4,731.24)	0.00%
20.2332.114.1.0.00.0000.94655 / TEACHER SALARIES	\$28,054.00	\$0.00	\$0.00	\$28,054.00	\$0.00	(\$28,054.00)	0.00%
20.2332.211.1.0.00.0000.94655 / HEALTH INSURANCE	\$3,764.24	\$0.00	\$0.00	\$3,764.24	\$0.00	(\$3,764.24)	0.00%
20.2332.212.1.0.00.0000.94655 / DENTAL INSURANCE	\$454.20	\$0.00	\$0.00	\$454.20	\$0.00	(\$454.20)	0.00%
20.2332.213.1.0.00.0000.94655 / LIFE INSURANCE	\$27.29	\$0.00	\$0.00	\$27.29	\$0.00	(\$27.29)	0.00%
20.2332.220.1.0.00.0000.94655 / FICA	\$2,451.33	\$0.00	\$0.00	\$2,451.33	\$0.00	(\$2,451.33)	0.00%
20.2332.231.1.0.00.0000.94655 / EMPLOYEE RETIREMENT	\$498.79	\$0.00	\$0.00	\$498.79	\$0.00	(\$498.79)	0.00%
20.2332.232.1.0.00.0000.94655 / TEACHER RETIREMENT	\$4,991.00	\$0.00	\$0.00	\$4,991.00	\$0.00	(\$4,991.00)	0.00%
20.2332.320.1.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$27,056.23	\$0.00	\$0.00	\$27,056.23	\$0.00	(\$27,056.23)	0.00%
20.2332.320.2.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$6,998.00	\$0.00	\$0.00	\$6,998.00	\$0.00	(\$6,998.00)	0.00%
20.2332.330.1.0.00.0000.94655 / OTHER PROF SERVICES	\$2,236.01	\$0.00	\$0.00	\$2,236.01	\$0.00	(\$2,236.01)	0.00%
20.2332.530.1.0.00.0000.94655 / COMMUNICATIONS	\$2,404.25	\$0.00	\$0.00	\$2,404.25	\$0.00	(\$2,404.25)	0.00%
20.2332.534.1.0.00.0000.94655 / POSTAGE	\$169.50	\$0.00	\$0.00	\$169.50	\$0.00	(\$169.50)	0.00%
20.2332.540.1.0.00.0000.94655 / ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
20.2332.580.1.0.00.0000.94655 / TRAVEL	\$7,697.47	\$0.00	\$0.00	\$7,697.47	\$0.00	(\$7,697.47)	0.00%
20.2332.610.1.0.00.0000.94655 / SUPPLIES	\$42,395.29	\$0.00	\$0.00	\$42,395.29	\$0.00	(\$42,395.29)	0.00%
20.2332.630.1.0.00.0000.94655 / FOOD	\$368.85	\$0.00	\$0.00	\$368.85	\$0.00	(\$368.85)	0.00%
20.2332.640.1.0.00.0000.94655 / BOOKS AND INFORMATION RESC	\$6,341.55	\$0.00	\$0.00	\$6,341.55	\$0.00	(\$6,341.55)	0.00%
20.2332.640.2.0.00.0000.94655 / BOOKS AND INFORMATION RESC	\$10,806.35	\$0.00	\$0.00	\$10,806.35	\$0.00	(\$10,806.35)	0.00%
20.5220.930.0.0.00.0000.94655 / FUND TRANSFERS	\$4,530.14	\$0.00	\$0.00	\$4,530.14	\$0.00	(\$4,530.14)	0.00%
Total For PROJECT AWARE	\$172,313.62	\$0.00	\$0.00	\$172,313.62	\$0.00	(\$172,313.62)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.114.0.0.00.0000.97007 / TEACHER ASSISTANT SALARIES	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%
20.1600.220.0.0.00.0000.97007 / FICA	\$13.40	\$0.00	\$0.00	\$13.40	\$0.00	(\$13.40)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 1/31/2020

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1600.232.0.0.00.0000.97007 / TEACHER RETIREMENT	\$31.16	\$0.00	\$0.00	\$31.16	\$0.00	(\$31.16)	0.00%
20.5220.930.0.0.00.0000.97007 / INDIRECT COSTS	\$5.92	\$0.00	\$0.00	\$5.92	\$0.00	(\$5.92)	0.00%
Total For ADULT BASIC EDUCATION	\$225.48	\$0.00	\$0.00	\$225.48	\$0.00	(\$225.48)	0.00%
Total For FEDERAL FUNDS	\$1,580,226.87	\$0.00	\$0.00	\$1,580,226.87	\$753,652.10	(\$2,333,878.97)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

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From Date: 7/1/2019

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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:	\$1,580,226.87	\$0.00	\$0.00	\$1,580,226.87	\$753,652.10	(\$2,333,878.97)	0.00%

End of Report