

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 | \$28,406.78  | \$0.00          | \$0.00         | \$28,406.78  | \$0.00         | (\$28,406.78)  | 0.00%  |
| 20.2100.220.0.0.00.0000.00019 / FICA                        | \$2,164.04   | \$0.00          | \$0.00         | \$2,164.04   | \$0.00         | (\$2,164.04)   | 0.00%  |
| 20.2100.330.0.0.00.0000.00019 / OTHER PROFESSIONAL SERVICE  | \$3,472.00   | \$0.00          | \$0.00         | \$3,472.00   | \$0.00         | (\$3,472.00)   | 0.00%  |
| 20.2100.610.0.0.00.0000.00019 / SUPPLIES                    | \$6,101.41   | \$0.00          | \$0.00         | \$6,101.41   | \$0.00         | (\$6,101.41)   | 0.00%  |
| 20.2700.519.0.0.00.0000.00019 / STUDENT TRANSPORTATION SE   | \$960.00     | \$0.00          | \$0.00         | \$960.00     | \$0.00         | (\$960.00)     | 0.00%  |
| Total For 21ST CENTURY TITLE IVB                            | \$41,104.23  | \$0.00          | \$0.00         | \$41,104.23  | \$0.00         | (\$41,104.23)  | 0.00%  |
| TITLE 1 PART A PROJECT                                      |              |                 |                |              |                |                |        |
| 20.1100.110.1.6.00.0000.00106 / EMPLOYEE SALARIES           | \$11,991.71  | \$0.00          | \$0.00         | \$11,991.71  | \$62,623.94    | (\$74,615.65)  | 0.00%  |
| 20.1100.114.1.6.00.0000.00106 / TEACHER SALARIES            | \$24,578.92  | \$0.00          | \$0.00         | \$24,578.92  | \$135,184.08   | (\$159,763.00) | 0.00%  |
| 20.1100.114.2.0.00.0000.00106 / TEACHER SALARIES            | \$34,606.48  | \$0.00          | \$0.00         | \$34,606.48  | \$195,388.76   | (\$229,995.24) | 0.00%  |
| 20.1100.211.1.6.00.0000.00106 / HEALTH INSURANCE            | \$9,967.28   | \$0.00          | \$0.00         | \$9,967.28   | \$47,945.20    | (\$57,912.48)  | 0.00%  |
| 20.1100.211.2.0.00.0000.00106 / HEALTH INSURANCE            | \$10,776.88  | \$0.00          | \$0.00         | \$10,776.88  | \$46,684.04    | (\$57,460.92)  | 0.00%  |
| 20.1100.212.1.6.00.0000.00106 / DENTAL INSURANCE            | \$276.45     | \$0.00          | \$0.00         | \$276.45     | \$1,271.55     | (\$1,548.00)   | 0.00%  |
| 20.1100.212.2.0.00.0000.00106 / DENTAL INSURANCE            | \$288.07     | \$0.00          | \$0.00         | \$288.07     | \$1,253.12     | (\$1,541.19)   | 0.00%  |
| 20.1100.213.1.6.00.0000.00106 / LIFE INSURANCE              | \$20.00      | \$0.00          | \$0.00         | \$20.00      | \$71.86        | (\$91.86)      | 0.00%  |
| 20.1100.213.2.0.00.0000.00106 / LIFE INSURANCE              | \$15.54      | \$0.00          | \$0.00         | \$15.54      | \$56.70        | (\$72.24)      | 0.00%  |
| 20.1100.220.1.6.00.0000.00106 / FICA                        | \$2,665.88   | \$0.00          | \$0.00         | \$2,665.88   | \$14,635.16    | (\$17,301.04)  | 0.00%  |
| 20.1100.220.2.0.00.0000.00106 / FICA                        | \$2,605.32   | \$0.00          | \$0.00         | \$2,605.32   | \$14,664.88    | (\$17,270.20)  | 0.00%  |
| 20.1100.232.1.6.00.0000.00106 / TEACHER RETIREMENT          | \$4,375.04   | \$0.00          | \$0.00         | \$4,375.04   | \$24,062.72    | (\$28,437.76)  | 0.00%  |
| 20.1100.232.2.0.00.0000.00106 / TEACHER RETIREMENT          | \$6,180.10   | \$0.00          | \$0.00         | \$6,180.10   | \$34,779.14    | (\$40,959.24)  | 0.00%  |
| Total For TITLE 1 PART A                                    | \$108,347.67 | \$0.00          | \$0.00         | \$108,347.67 | \$578,621.15   | (\$686,968.82) | 0.00%  |
| STUDENT ASSISTANCE PROGRAM PROJECT                          |              |                 |                |              |                |                |        |
| 20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES            | \$8,976.92   | \$0.00          | \$0.00         | \$8,976.92   | \$49,373.08    | (\$58,350.00)  | 0.00%  |
| 20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE            | \$1,728.00   | \$0.00          | \$0.00         | \$1,728.00   | \$7,344.00     | (\$9,072.00)   | 0.00%  |
| 20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE            | \$73.72      | \$0.00          | \$0.00         | \$73.72      | \$313.28       | (\$387.00)     | 0.00%  |
| 20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE              | \$5.40       | \$0.00          | \$0.00         | \$5.40       | \$18.90        | (\$24.30)      | 0.00%  |

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| 20.2332.220.0.0.00.0000.00731 / FICA                       | \$686.08     | \$0.00          | \$0.00         | \$686.08     | \$3,773.22     | (\$4,459.30)   | 0.00%  |
| 20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT         | \$1,597.88   | \$0.00          | \$0.00         | \$1,597.88   | \$8,788.36     | (\$10,386.24)  | 0.00%  |
| 20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC  | \$925.00     | \$0.00          | \$0.00         | \$925.00     | \$0.00         | (\$925.00)     | 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                   | \$0.00       | \$0.00          | \$0.00         | \$0.00       | \$425.54       | (\$425.54)     | 0.00%  |
| Total For STUDENT ASSISTANCE PROGRAM                       | \$14,678.49  | \$0.00          | \$0.00         | \$14,678.49  | \$70,036.38    | (\$84,714.87)  | 0.00%  |
| ADULT BASIC EDUCATION PROJECT                              |              |                 |                |              |                |                |        |
| 20.1600.114.0.0.00.0000.04005 / TEACHER SALARIES           | \$1,362.50   | \$0.00          | \$0.00         | \$1,362.50   | \$5,775.00     | (\$7,137.50)   | 0.00%  |
| 20.1600.220.0.0.00.0000.04005 / FICA                       | \$103.00     | \$0.00          | \$0.00         | \$103.00     | \$419.71       | (\$522.71)     | 0.00%  |
| 20.1600.232.0.0.00.0000.04005 / TEACHER RETIREMENT         | \$242.53     | \$0.00          | \$0.00         | \$242.53     | \$1,027.96     | (\$1,270.49)   | 0.00%  |
| Total For ADULT BASIC EDUCATION                            | \$1,708.03   | \$0.00          | \$0.00         | \$1,708.03   | \$7,222.67     | (\$8,930.70)   | 0.00%  |
| ADULT DIPLOMA PROGRAM PROJECT                              |              |                 |                |              |                |                |        |
| 20.1600.114.0.0.00.0000.04310 / TEACHER ASSISTANT SALARIES | \$1,035.00   | \$0.00          | \$0.00         | \$1,035.00   | \$6,666.00     | (\$7,701.00)   | 0.00%  |
| 20.1600.220.0.0.00.0000.04310 / FICA                       | \$79.16      | \$0.00          | \$0.00         | \$79.16      | \$378.59       | (\$457.75)     | 0.00%  |
| 20.1600.232.0.0.00.0000.04310 / TEACHER RETIREMENT         | \$71.20      | \$0.00          | \$0.00         | \$71.20      | \$440.55       | (\$511.75)     | 0.00%  |
| Total For ADULT DIPLOMA PROGRAM                            | \$1,185.36   | \$0.00          | \$0.00         | \$1,185.36   | \$7,485.14     | (\$8,670.50)   | 0.00%  |
| INFRASTRUCTURE-SAFETY PROJECT                              |              |                 |                |              |                |                |        |
| 20.2620.735.0.0.00.0000.19815 / REPL. EQUIPMENT            | \$209,075.19 | \$0.00          | \$0.00         | \$209,075.19 | \$0.00         | (\$209,075.19) | 0.00%  |
| 20.2620.735.1.6.00.0000.19815 / ELEMENTARY                 | \$12,366.04  | \$0.00          | \$0.00         | \$12,366.04  | \$36.95        | (\$12,402.99)  | 0.00%  |
| 20.2620.735.2.0.00.0000.19815 / MIDDLE SCHOOL              | \$383.29     | \$0.00          | \$0.00         | \$383.29     | \$36.95        | (\$420.24)     | 0.00%  |
| 20.2620.735.3.0.00.0000.19815 / HIGH SCHOOL                | \$383.29     | \$0.00          | \$0.00         | \$383.29     | \$36.95        | (\$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                            | \$240,232.91 | \$0.00          | \$0.00         | \$240,232.91 | \$110.85       | (\$240,343.76) | 0.00%  |
| SIG CONTINUATION FHS PROJECT                               |              |                 |                |              |                |                |        |
| 20.2210.641.0.0.00.0000.60403 / BOOKS                      | \$0.00       | \$0.00          | \$0.00         | \$0.00       | \$630.00       | (\$630.00)     | 0.00%  |
| Total For SIG CONTINUATION FHS                             | \$0.00       | \$0.00          | \$0.00         | \$0.00       | \$630.00       | (\$630.00)     | 0.00%  |
| IDEA/PRESCHOOL PROJECT                                     |              |                 |                |              |                |                |        |
| 20.1200.610.0.0.00.0000.82647 / SUPPLIES                   | \$715.62     | \$0.00          | \$0.00         | \$715.62     | \$0.00         | (\$715.62)     | 0.00%  |
| 20.1210.320.1.0.00.0000.82647 / PROF. EDUCATIONAL SRVCS.   | (\$817.52)   | \$0.00          | \$0.00         | (\$817.52)   | \$0.00         | \$817.52       | 0.00%  |

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|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 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             | \$15.58      | \$0.00          | \$0.00         | \$15.58      | \$0.00         | (\$15.58)      | 0.00%  |
| Total For IDEA/PRESCHOOL                                   | (\$44.66)    | \$0.00          | \$0.00         | (\$44.66)    | \$0.00         | \$44.66        | 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%  |
| Total For ROBOTICS EDUCATION                               | \$365.49     | \$0.00          | \$0.00         | \$365.49     | \$0.00         | (\$365.49)     | 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%  |
| 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%  |

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| 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%  |
| 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     | \$0.00         | (\$699.00)     | 0.00%  |
| 20.2213.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES | \$4,779.00   | \$0.00          | \$0.00         | \$4,779.00   | \$1,179.00     | (\$5,958.00)   | 0.00%  |
| 20.2213.580.0.0.00.0000.90421 / TRAVEL                    | \$2,045.45   | \$0.00          | \$0.00         | \$2,045.45   | \$109.98       | (\$2,155.43)   | 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            | \$133.48     | \$0.00          | \$0.00         | \$133.48     | \$0.00         | (\$133.48)     | 0.00%  |
| Total For TITLE VI - RURAL AND LOW INCOME                 | \$8,606.93   | \$0.00          | \$0.00         | \$8,606.93   | \$1,288.98     | (\$9,895.91)   | 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%  |
| 20.2213.320.0.0.00.0000.90425 / 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  | \$0.00         | (\$33,935.25)  | 0.00%  |
| TITLE IIA FY19 PROJECT                                    |              |                 |                |              |                |                |        |
| 20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD          | \$15,098.53  | \$0.00          | \$0.00         | \$15,098.53  | \$45,288.52    | (\$60,387.05)  | 0.00%  |
| 20.2210.220.0.0.00.0000.90465 / FICA                      | \$1,174.69   | \$0.00          | \$0.00         | \$1,174.69   | \$3,395.53     | (\$4,570.22)   | 0.00%  |
| 20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE            | \$3,503.07   | \$0.00          | \$0.00         | \$3,503.07   | \$8,056.91     | (\$11,559.98)  | 0.00%  |
| 20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS            | \$533.83     | \$0.00          | \$0.00         | \$533.83     | \$0.00         | (\$533.83)     | 0.00%  |
| Total For TITLE IIA FY19                                  | \$20,310.12  | \$0.00          | \$0.00         | \$20,310.12  | \$56,740.96    | (\$77,051.08)  | 0.00%  |

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| <b>IDEA PROJECT</b>  |              |                 |                |              |                |                |        |
| 20.1200.610.0.0.00.0000.92510 / SUPPLIES                   | \$425.74     | \$0.00          | \$0.00         | \$425.74     | \$77.59        | (\$503.33)     | 0.00%  |
| 20.1210.114.0.0.00.0000.92510 / TEACHER ASSISTANT SALARIES | \$33,206.86  | \$0.00          | \$0.00         | \$33,206.86  | \$202,948.98   | (\$236,155.84) | 0.00%  |
| 20.1210.211.0.0.00.0000.92510 / HEALTH INSURANCE           | \$9,903.42   | \$0.00          | \$0.00         | \$9,903.42   | \$45,133.38    | (\$55,036.80)  | 0.00%  |
| 20.1210.212.0.0.00.0000.92510 / DENTAL INSURANCE           | \$300.88     | \$0.00          | \$0.00         | \$300.88     | \$1,408.37     | (\$1,709.25)   | 0.00%  |
| 20.1210.213.0.0.00.0000.92510 / LIFE INSURANCE             | \$22.05      | \$0.00          | \$0.00         | \$22.05      | \$85.05        | (\$107.10)     | 0.00%  |
| 20.1210.220.0.0.00.0000.92510 / FICA                       | \$2,473.93   | \$0.00          | \$0.00         | \$2,473.93   | \$14,681.42    | (\$17,155.35)  | 0.00%  |
| 20.1210.232.0.0.00.0000.92510 / TEACHER RETIREMENT         | \$5,910.80   | \$0.00          | \$0.00         | \$5,910.80   | \$35,147.66    | (\$41,058.46)  | 0.00%  |
| 20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS     | \$6,156.06   | \$0.00          | \$0.00         | \$6,156.06   | \$16,403.24    | (\$22,559.30)  | 0.00%  |
| Total For IDEA   | \$58,399.74  | \$0.00          | \$0.00         | \$58,399.74  | \$315,885.69   | (\$374,285.43) | 0.00%  |
| <b>SYSTEM OF CARE PROJECT</b>                              |              |                 |                |              |                |                |        |
| 20.2332.114.0.0.00.0000.94651 / TEACHER ASSISTANT SALARIES | \$18,538.30  | \$0.00          | \$0.00         | \$18,538.30  | \$39,406.02    | (\$57,944.32)  | 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               | \$458.16     | \$0.00          | \$0.00         | \$458.16     | \$1,030.80     | (\$1,488.96)   | 0.00%  |
| 20.2332.213.0.0.00.0000.94651 / LIFE INSUR                 | \$19.56      | \$0.00          | \$0.00         | \$19.56      | \$31.74        | (\$51.30)      | 0.00%  |
| 20.2332.220.0.0.00.0000.94651 / FICA                       | \$1,418.18   | \$0.00          | \$0.00         | \$1,418.18   | \$3,244.16     | (\$4,662.34)   | 0.00%  |
| 20.2332.232.0.0.00.0000.94651 / TEACHER RETIRE             | \$3,299.82   | \$0.00          | \$0.00         | \$3,299.82   | \$7,010.82     | (\$10,310.64)  | 0.00%  |
| 20.2332.320.0.0.00.0000.94651 / PROF EDUCATIONAL SERVICES  | \$3,334.17   | \$0.00          | \$0.00         | \$3,334.17   | \$0.00         | (\$3,334.17)   | 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       | \$137.07     | \$0.00          | \$0.00         | \$137.07     | \$79.21        | (\$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%  |
| 20.2332.890.0.0.00.0000.94651 / 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             | \$331.13     | \$0.00          | \$0.00         | \$331.13     | \$0.00         | (\$331.13)     | 0.00%  |
| Total For SYSTEM OF CARE                                   | \$29,591.12  | \$0.00          | \$0.00         | \$29,591.12  | \$53,802.75    | (\$83,393.87)  | 0.00%  |
| <b>PROJECT AWARE PROJECT</b>                               |              |                 |                |              |                |                |        |
| 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%  |

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 20.2213.220.1.0.00.0000.94655 / 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%  |
| 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  | \$26,056.23  | \$0.00          | \$0.00         | \$26,056.23  | \$1,000.00     | (\$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                     | \$8,089.41   | \$0.00          | \$0.00         | \$8,089.41   | \$0.00         | (\$8,089.41)   | 0.00%  |
| 20.2332.610.1.0.00.0000.94655 / SUPPLIES                   | \$24,778.17  | \$0.00          | \$0.00         | \$24,778.17  | \$16,041.36    | (\$40,819.53)  | 0.00%  |
| 20.2332.610.2.0.00.0000.94655 / SUPPLIES                   | \$0.00       | \$0.00          | \$0.00         | \$0.00       | \$785.00       | (\$785.00)     | 0.00%  |
| 20.2332.630.1.0.00.0000.94655 / FOOD                       | \$328.89     | \$0.00          | \$0.00         | \$328.89     | \$0.00         | (\$328.89)     | 0.00%  |
| 20.2332.640.1.0.00.0000.94655 / BOOKS AND INFORMATION RESC | \$5,693.10   | \$0.00          | \$0.00         | \$5,693.10   | \$0.00         | (\$5,693.10)   | 0.00%  |
| 20.2332.640.2.0.00.0000.94655 / BOOKS AND INFORMATION RESC | \$7,393.00   | \$0.00          | \$0.00         | \$7,393.00   | \$3,643.67     | (\$11,036.67)  | 0.00%  |
| 20.5220.930.0.0.00.0000.94655 / FUND TRANSFERS             | \$2,789.05   | \$0.00          | \$0.00         | \$2,789.05   | \$0.00         | (\$2,789.05)   | 0.00%  |

# FRANKLIN SCHOOL DISTRICT

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 |
|--|--------------|-----------------|----------------|--------------|----------------|------------------|--------|
| Total For PROJECT AWARE                                    | \$148,245.59 | \$0.00          | \$0.00         | \$148,245.59 | \$21,470.03    | (\$169,715.62)   | 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%  |
| 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                                    | \$838,533.13 | \$0.00          | \$0.00         | \$838,533.13 | \$1,113,294.60 | (\$1,951,827.73) | 0.00%  |

FRANKLIN SCHOOL DISTRICT

**Expenditure Report with Detail Options**

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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 |
|------------------------------|--------------|-----------------|----------------|--------------|----------------|------------------|--------|
| <b>Grand Total:</b>          | \$838,533.13 | \$0.00          | \$0.00         | \$838,533.13 | \$1,113,294.60 | (\$1,951,827.73) | 0.00%  |

End of Report