

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	\$18,946.01	\$0.00	\$0.00	\$18,946.01	\$55,309.06	(\$74,255.07)	0.00%
20.1100.114.1.6.00.0000.00106 / TEACHER SALARIES	\$36,868.38	\$0.00	\$0.00	\$36,868.38	\$122,894.62	(\$159,763.00)	0.00%
20.1100.114.2.0.00.0000.00106 / TEACHER SALARIES	\$50,995.15	\$0.00	\$0.00	\$50,995.15	\$168,523.16	(\$219,518.31)	0.00%
20.1100.211.1.6.00.0000.00106 / HEALTH INSURANCE	\$15,197.04	\$0.00	\$0.00	\$15,197.04	\$42,715.44	(\$57,912.48)	0.00%
20.1100.211.2.0.00.0000.00106 / HEALTH INSURANCE	\$16,028.34	\$0.00	\$0.00	\$16,028.34	\$41,191.80	(\$57,220.14)	0.00%
20.1100.212.1.6.00.0000.00106 / DENTAL INSURANCE	\$423.89	\$0.00	\$0.00	\$423.89	\$1,124.11	(\$1,548.00)	0.00%
20.1100.212.2.0.00.0000.00106 / DENTAL INSURANCE	\$427.28	\$0.00	\$0.00	\$427.28	\$1,105.68	(\$1,532.96)	0.00%
20.1100.213.1.6.00.0000.00106 / LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$61.86	(\$91.86)	0.00%
20.1100.213.2.0.00.0000.00106 / LIFE INSURANCE	\$23.64	\$0.00	\$0.00	\$23.64	\$48.60	(\$72.24)	0.00%
20.1100.220.1.6.00.0000.00106 / FICA	\$4,071.97	\$0.00	\$0.00	\$4,071.97	\$13,201.48	(\$17,273.45)	0.00%
20.1100.220.2.0.00.0000.00106 / FICA	\$3,842.94	\$0.00	\$0.00	\$3,842.94	\$13,331.70	(\$17,174.64)	0.00%
20.1100.232.1.6.00.0000.00106 / TEACHER RETIREMENT	\$6,562.56	\$0.00	\$0.00	\$6,562.56	\$21,875.20	(\$28,437.76)	0.00%
20.1100.232.2.0.00.0000.00106 / TEACHER RETIREMENT	\$9,117.81	\$0.00	\$0.00	\$9,117.81	\$31,617.40	(\$40,735.21)	0.00%
20.1100.610.0.0.00.0000.00106 / GENERAL SUPPLIES	\$2,118.48	\$0.00	\$0.00	\$2,118.48	\$0.00	(\$2,118.48)	0.00%
20.5220.930.0.0.00.0000.00106 / INDIRECT COSTS	\$3,755.84	\$0.00	\$0.00	\$3,755.84	\$0.00	(\$3,755.84)	0.00%
Total For TITLE 1 PART A	\$168,409.33	\$0.00	\$0.00	\$168,409.33	\$513,000.11	(\$681,409.44)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$13,465.38	\$0.00	\$0.00	\$13,465.38	\$44,884.62	(\$58,350.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$6,480.00	(\$9,072.00)	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2332.212.0.0.0.00.0000.00731 / DENTAL INSURANCE	\$110.58	\$0.00	\$0.00	\$110.58	\$276.42	(\$387.00)	0.00%
20.2332.213.0.0.0.00.0000.00731 / LIFE INSURANCE	\$8.10	\$0.00	\$0.00	\$8.10	\$16.20	(\$24.30)	0.00%
20.2332.220.0.0.0.00.0000.00731 / FICA	\$1,029.10	\$0.00	\$0.00	\$1,029.10	\$3,430.20	(\$4,459.30)	0.00%
20.2332.232.0.0.0.00.0000.00731 / TEACHER RETIREMENT	\$2,396.82	\$0.00	\$0.00	\$2,396.82	\$7,989.42	(\$10,386.24)	0.00%
20.2332.330.0.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	(\$925.00)	0.00%
20.2332.580.0.0.0.00.0000.00731 / TRAVEL	\$685.49	\$0.00	\$0.00	\$685.49	\$0.00	(\$685.49)	0.00%
20.2332.610.0.0.0.00.0000.00731 / SUPPLIES	\$425.54	\$0.00	\$0.00	\$425.54	\$0.00	(\$425.54)	0.00%
20.5220.930.0.0.0.00.0000.00731 / INDIRECT COSTS	\$222.16	\$0.00	\$0.00	\$222.16	\$0.00	(\$222.16)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$21,860.17	\$0.00	\$0.00	\$21,860.17	\$63,076.86	(\$84,937.03)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.320.0.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$85.93	\$0.00	\$0.00	\$85.93	\$0.00	(\$85.93)	0.00%
20.2332.531.0.0.0.00.0000.02565 / VOICE COMMUNICATIONS	\$30.48	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00%
20.2332.580.0.0.0.00.0000.02565 / TRAVEL	\$391.94	\$0.00	\$0.00	\$391.94	\$0.00	(\$391.94)	0.00%
20.2332.610.0.0.0.00.0000.02565 / GENERAL SUPPLIES	\$125.03	\$0.00	\$0.00	\$125.03	\$0.00	(\$125.03)	0.00%
20.5220.930.0.0.0.00.0000.02565 / INDIRECT COSTS	\$1.04	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0.00%
Total For SYSTEM OF CARE	\$634.42	\$0.00	\$0.00	\$634.42	\$0.00	(\$634.42)	0.00%
Undesignated PROJECT							
20.1210.114.0.0.0.00.0000.02595 / TEACHER ASSISTANT SALARIES	\$40,393.58	\$0.00	\$0.00	\$40,393.58	\$146,134.18	(\$186,527.76)	0.00%
20.1210.211.0.0.0.00.0000.02595 / HEALTH INSURANCE	\$11,109.24	\$0.00	\$0.00	\$11,109.24	\$0.00	(\$11,109.24)	0.00%
20.1210.212.0.0.0.00.0000.02595 / DENTAL INSURANCE	\$374.44	\$0.00	\$0.00	\$374.44	\$0.00	(\$374.44)	0.00%
20.1210.213.0.0.0.00.0000.02595 / LIFE INSURANCE	\$27.45	\$0.00	\$0.00	\$27.45	\$0.00	(\$27.45)	0.00%
20.1210.220.0.0.0.00.0000.02595 / FICA	\$3,037.88	\$0.00	\$0.00	\$3,037.88	\$0.00	(\$3,037.88)	0.00%
20.1210.232.0.0.0.00.0000.02595 / TEACHER RETIREMENT	\$7,190.04	\$0.00	\$0.00	\$7,190.04	\$0.00	(\$7,190.04)	0.00%
Total For Undesignated	\$62,132.63	\$0.00	\$0.00	\$62,132.63	\$146,134.18	(\$208,266.81)	0.00%
Undesignated PROJECT							
20.2332.330.0.0.0.00.0000.03284 / OTHER PROF SERVICES	\$10,583.41	\$0.00	\$0.00	\$10,583.41	\$0.00	(\$10,583.41)	0.00%
Total For Undesignated	\$10,583.41	\$0.00	\$0.00	\$10,583.41	\$0.00	(\$10,583.41)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.114.0.0.0.00.0000.04005 / TEACHER SALARIES	\$2,257.50	\$0.00	\$0.00	\$2,257.50	\$9,275.00	(\$11,532.50)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1600.220.0.0.00.0000.04005 / FICA	\$170.08	\$0.00	\$0.00	\$170.08	\$367.05	(\$537.13)	0.00%
20.1600.232.0.0.00.0000.04005 / TEACHER RETIREMENT	\$401.84	\$0.00	\$0.00	\$401.84	\$903.36	(\$1,305.20)	0.00%
Total For ADULT BASIC EDUCATION	\$2,829.42	\$0.00	\$0.00	\$2,829.42	\$10,545.41	(\$13,374.83)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.114.0.0.00.0000.04310 / TEACHER ASSISTANT SALARIES	\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$5,858.00	(\$7,801.00)	0.00%
20.1600.220.0.0.00.0000.04310 / FICA	\$148.62	\$0.00	\$0.00	\$148.62	\$332.71	(\$481.33)	0.00%
20.1600.232.0.0.00.0000.04310 / TEACHER RETIREMENT	\$142.40	\$0.00	\$0.00	\$142.40	\$387.15	(\$529.55)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$2,234.02	\$0.00	\$0.00	\$2,234.02	\$6,577.86	(\$8,811.88)	0.00%
INFRASTRUCTURE-SAFETY PROJECT							
20.2620.735.0.0.00.0000.19815 / REPL. EQUIPMENT	\$260,100.44	\$0.00	\$0.00	\$260,100.44	\$0.00	(\$260,100.44)	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	\$291,369.01	\$0.00	\$0.00	\$291,369.01	\$0.00	(\$291,369.01)	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							

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Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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%
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%

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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	\$5,479.00	\$0.00	\$0.00	\$5,479.00	\$479.00	(\$5,958.00)	0.00%
20.2213.580.0.0.00.0000.90421 / TRAVEL	\$2,057.05	\$0.00	\$0.00	\$2,057.05	\$73.32	(\$2,130.37)	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	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	(\$178.00)	0.00%
Total For TITLE VI - RURAL AND LOW INCOME	\$9,363.05	\$0.00	\$0.00	\$9,363.05	\$552.32	(\$9,915.37)	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%
20.2213.320.0.0.00.0000.90425 / 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	\$5,000.00	(\$38,935.25)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$20,125.07	\$0.00	\$0.00	\$20,125.07	\$40,261.98	(\$60,387.05)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$1,551.55	\$0.00	\$0.00	\$1,551.55	\$3,018.67	(\$4,570.22)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$4,397.79	\$0.00	\$0.00	\$4,397.79	\$7,162.19	(\$11,559.98)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$703.87	\$0.00	\$0.00	\$703.87	\$0.00	(\$703.87)	0.00%
Total For TITLE IIA FY19	\$26,778.28	\$0.00	\$0.00	\$26,778.28	\$50,442.84	(\$77,221.12)	0.00%
IDEA PROJECT							
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$503.33	\$0.00	\$0.00	\$503.33	\$0.00	(\$503.33)	0.00%
20.1210.114.0.0.00.0000.92510 / TEACHER ASSISTANT SALARIES	\$11,464.14	\$0.00	\$0.00	\$11,464.14	\$38,213.86	(\$49,678.00)	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
20.1210.211.0.0.00.0000.92510 / HEALTH INSURANCE	\$4,104.00	\$0.00	\$0.00	\$4,104.00	\$39,823.56	(\$43,927.56)	0.00%
20.1210.212.0.0.00.0000.92510 / DENTAL INSURANCE	\$92.16	\$0.00	\$0.00	\$92.16	\$1,242.65	(\$1,334.81)	0.00%
20.1210.213.0.0.00.0000.92510 / LIFE INSURANCE	\$6.75	\$0.00	\$0.00	\$6.75	\$72.90	(\$79.65)	0.00%
20.1210.220.0.0.00.0000.92510 / FICA	\$703.55	\$0.00	\$0.00	\$703.55	\$13,346.74	(\$14,050.29)	0.00%
20.1210.232.0.0.00.0000.92510 / TEACHER RETIREMENT	\$2,040.60	\$0.00	\$0.00	\$2,040.60	\$31,952.42	(\$33,993.02)	0.00%
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$5,749.06	\$0.00	\$0.00	\$5,749.06	\$12,729.28	(\$18,478.34)	0.00%
20.5220.930.0.0.00.0000.92510 / INDIRECT COSTS	\$905.64	\$0.00	\$0.00	\$905.64	\$0.00	(\$905.64)	0.00%
Total For IDEA	\$25,569.23	\$0.00	\$0.00	\$25,569.23	\$137,381.41	(\$162,950.64)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.00.0000.94651 / TEACHER ASSISTANT SALARIES	\$22,914.60	\$0.00	\$0.00	\$22,914.60	\$35,029.72	(\$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	\$572.70	\$0.00	\$0.00	\$572.70	\$916.26	(\$1,488.96)	0.00%
20.2332.213.0.0.00.0000.94651 / LIFE INSUR	\$23.84	\$0.00	\$0.00	\$23.84	\$27.46	(\$51.30)	0.00%
20.2332.220.0.0.00.0000.94651 / FICA	\$1,752.98	\$0.00	\$0.00	\$1,752.98	\$2,909.36	(\$4,662.34)	0.00%
20.2332.232.0.0.00.0000.94651 / TEACHER RETIRE	\$4,078.80	\$0.00	\$0.00	\$4,078.80	\$6,231.84	(\$10,310.64)	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	\$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%
20.2332.610.0.0.00.0000.94651 / 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	\$36,826.09	\$0.00	\$0.00	\$36,826.09	\$48,193.85	(\$85,019.94)	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%

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
20.2213.232.1.0.00.0000.94655 / 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	\$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	\$7,393.00	\$0.00	\$0.00	\$7,393.00	\$3,413.35	(\$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	\$168,900.27	\$0.00	\$0.00	\$168,900.27	\$3,413.35	(\$172,313.62)	0.00%
ADULT BASIC EDUCATION PROJECT							

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
20.1600.114.0.0.00.0000.97007 / 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	\$1,036,108.74	\$0.00	\$0.00	\$1,036,108.74	\$984,948.19	(\$2,021,056.93)	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
Grand Total:	\$1,036,108.74	\$0.00	\$0.00	\$1,036,108.74	\$984,948.19	(\$2,021,056.93)	0.00%

End of Report