

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	\$60,680.46	\$0.00	\$0.00	\$60,680.46	\$0.00	(\$60,680.46)	0.00%
20.2100.220.0.0.00.0000.00019 / FICA	\$4,622.81	\$0.00	\$0.00	\$4,622.81	\$0.00	(\$4,622.81)	0.00%
20.2100.330.0.0.00.0000.00019 / OTHER PROFESSIONAL SERVICE	\$8,259.50	\$0.00	\$0.00	\$8,259.50	\$0.00	(\$8,259.50)	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	\$8,313.21	\$0.00	\$0.00	\$8,313.21	\$0.00	(\$8,313.21)	0.00%
20.2100.630.0.0.00.0000.00019 / FOOD	\$66.27	\$0.00	\$0.00	\$66.27	\$0.00	(\$66.27)	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	\$2,977.80	\$0.00	\$0.00	\$2,977.80	\$0.00	(\$2,977.80)	0.00%
Total For 21ST CENTURY TITLE IVB	\$87,502.63	\$0.00	\$0.00	\$87,502.63	\$0.00	(\$87,502.63)	0.00%
TITLE 1 PART A PROJECT							
20.1100.110.1.6.00.0000.00106 / EMPLOYEE SALARIES	\$25,114.91	\$0.00	\$0.00	\$25,114.91	\$48,694.54	(\$73,809.45)	0.00%
20.1100.114.1.6.00.0000.00106 / TEACHER SALARIES	\$55,302.57	\$0.00	\$0.00	\$55,302.57	\$104,460.43	(\$159,763.00)	0.00%
20.1100.114.2.0.00.0000.00106 / TEACHER SALARIES	\$76,273.63	\$0.00	\$0.00	\$76,273.63	\$143,244.68	(\$219,518.31)	0.00%
20.1100.211.1.6.00.0000.00106 / HEALTH INSURANCE	\$20,426.80	\$0.00	\$0.00	\$20,426.80	\$35,363.04	(\$55,789.84)	0.00%
20.1100.211.2.0.00.0000.00106 / HEALTH INSURANCE	\$21,347.78	\$0.00	\$0.00	\$21,347.78	\$32,953.44	(\$54,301.22)	0.00%
20.1100.212.1.6.00.0000.00106 / DENTAL INSURANCE	\$571.33	\$0.00	\$0.00	\$571.33	\$921.38	(\$1,492.71)	0.00%
20.1100.212.2.0.00.0000.00106 / DENTAL INSURANCE	\$567.34	\$0.00	\$0.00	\$567.34	\$884.52	(\$1,451.86)	0.00%
20.1100.213.1.6.00.0000.00106 / LIFE INSURANCE	\$40.00	\$0.00	\$0.00	\$40.00	\$51.86	(\$91.86)	0.00%
20.1100.213.2.0.00.0000.00106 / LIFE INSURANCE	\$33.90	\$0.00	\$0.00	\$33.90	\$40.50	(\$74.40)	0.00%
20.1100.220.1.6.00.0000.00106 / FICA	\$5,888.06	\$0.00	\$0.00	\$5,888.06	\$11,353.68	(\$17,241.74)	0.00%
20.1100.220.2.0.00.0000.00106 / FICA	\$5,751.25	\$0.00	\$0.00	\$5,751.25	\$11,331.93	(\$17,083.18)	0.00%
20.1100.232.1.6.00.0000.00106 / TEACHER RETIREMENT	\$9,843.84	\$0.00	\$0.00	\$9,843.84	\$18,593.92	(\$28,437.76)	0.00%
20.1100.232.2.0.00.0000.00106 / TEACHER RETIREMENT	\$13,617.36	\$0.00	\$0.00	\$13,617.36	\$26,874.79	(\$40,492.15)	0.00%
20.1100.610.0.0.00.0000.00106 / GENERAL SUPPLIES	\$2,300.53	\$0.00	\$0.00	\$2,300.53	\$22.61	(\$2,323.14)	0.00%
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%

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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
Total For TITLE 1 PART A	\$243,612.53	\$0.00	\$0.00	\$243,612.53	\$434,791.32	(\$678,403.85)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$20,198.07	\$0.00	\$0.00	\$20,198.07	\$38,151.93	(\$58,350.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$3,456.00	\$0.00	\$0.00	\$3,456.00	\$5,184.00	(\$8,640.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$147.44	\$0.00	\$0.00	\$147.44	\$221.13	(\$368.57)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$10.80	\$0.00	\$0.00	\$10.80	\$13.50	(\$24.30)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$1,543.80	\$0.00	\$0.00	\$1,543.80	\$2,915.67	(\$4,459.47)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$3,595.23	\$0.00	\$0.00	\$3,595.23	\$6,791.01	(\$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	\$470.65	\$0.00	\$0.00	\$470.65	\$0.00	(\$470.65)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$222.16	\$0.00	\$0.00	\$222.16	\$0.00	(\$222.16)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$31,254.64	\$0.00	\$0.00	\$31,254.64	\$53,277.24	(\$84,531.88)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.00.0000.02565 / TEACHER ASSISTANT SALARIES	\$13,128.90	\$0.00	\$0.00	\$13,128.90	\$30,634.10	(\$43,763.00)	0.00%
20.2332.212.0.0.00.0000.02565 / DENTAL INSUR	\$343.62	\$0.00	\$0.00	\$343.62	\$0.00	(\$343.62)	0.00%
20.2332.213.0.0.00.0000.02565 / LIFE INSUR	\$12.84	\$0.00	\$0.00	\$12.84	\$0.00	(\$12.84)	0.00%
20.2332.220.0.0.00.0000.02565 / FICA	\$1,004.40	\$0.00	\$0.00	\$1,004.40	\$0.00	(\$1,004.40)	0.00%
20.2332.232.0.0.00.0000.02565 / TEACHER RETIRE	\$2,336.94	\$0.00	\$0.00	\$2,336.94	\$0.00	(\$2,336.94)	0.00%
20.2332.320.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$943.89	\$0.00	\$0.00	\$943.89	\$0.00	(\$943.89)	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	\$845.93	\$0.00	\$0.00	\$845.93	\$0.00	(\$845.93)	0.00%
20.2332.610.0.0.00.0000.02565 / GENERAL SUPPLIES	\$125.03	\$0.00	\$0.00	\$125.03	\$0.00	(\$125.03)	0.00%
20.5220.930.0.0.00.0000.02565 / INDIRECT COSTS	\$120.25	\$0.00	\$0.00	\$120.25	\$0.00	(\$120.25)	0.00%
Total For SYSTEM OF CARE	\$18,892.28	\$0.00	\$0.00	\$18,892.28	\$30,634.10	(\$49,526.38)	0.00%
Undesignated PROJECT							
20.1210.114.0.0.00.0000.02595 / TEACHER ASSISTANT SALARIES	\$61,792.46	\$0.00	\$0.00	\$61,792.46	\$124,362.11	(\$186,154.57)	0.00%
20.1210.211.0.0.00.0000.02595 / HEALTH INSURANCE	\$15,051.06	\$0.00	\$0.00	\$15,051.06	\$0.00	(\$15,051.06)	0.00%

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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
20.1210.212.0.0.00.0000.02595 / DENTAL INSURANCE	\$509.44	\$0.00	\$0.00	\$509.44	\$0.00	(\$509.44)	0.00%
20.1210.213.0.0.00.0000.02595 / LIFE INSURANCE	\$37.35	\$0.00	\$0.00	\$37.35	\$0.00	(\$37.35)	0.00%
20.1210.220.0.0.00.0000.02595 / FICA	\$4,654.08	\$0.00	\$0.00	\$4,654.08	\$0.00	(\$4,654.08)	0.00%
20.1210.232.0.0.00.0000.02595 / TEACHER RETIREMENT	\$10,999.03	\$0.00	\$0.00	\$10,999.03	\$0.00	(\$10,999.03)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$1,341.74	\$0.00	\$0.00	\$1,341.74	\$0.00	(\$1,341.74)	0.00%
Total For Undesignated	\$94,385.16	\$0.00	\$0.00	\$94,385.16	\$130,362.11	(\$224,747.27)	0.00%
Undesignated 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 Undesignated	\$15,757.35	\$0.00	\$0.00	\$15,757.35	\$0.00	(\$15,757.35)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.114.0.0.00.0000.04005 / TEACHER SALARIES	\$3,252.50	\$0.00	\$0.00	\$3,252.50	\$8,150.00	(\$11,402.50)	0.00%
20.1600.220.0.0.00.0000.04005 / FICA	\$244.53	\$0.00	\$0.00	\$244.53	\$332.54	(\$577.07)	0.00%
20.1600.232.0.0.00.0000.04005 / TEACHER RETIREMENT	\$578.95	\$0.00	\$0.00	\$578.95	\$809.91	(\$1,388.86)	0.00%
20.5220.930.0.0.00.0000.04005 / INDIRECT COSTS	\$58.06	\$0.00	\$0.00	\$58.06	\$0.00	(\$58.06)	0.00%
Total For ADULT BASIC EDUCATION	\$4,134.04	\$0.00	\$0.00	\$4,134.04	\$9,292.45	(\$13,426.49)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.114.0.0.00.0000.04310 / TEACHER ASSISTANT SALARIES	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$5,050.00	(\$7,751.00)	0.00%
20.1600.220.0.0.00.0000.04310 / FICA	\$206.61	\$0.00	\$0.00	\$206.61	\$286.82	(\$493.43)	0.00%
20.1600.232.0.0.00.0000.04310 / TEACHER RETIREMENT	\$213.60	\$0.00	\$0.00	\$213.60	\$333.75	(\$547.35)	0.00%
20.5220.930.0.0.00.0000.04310 / INDIRECT COSTS	\$40.29	\$0.00	\$0.00	\$40.29	\$0.00	(\$40.29)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$3,161.50	\$0.00	\$0.00	\$3,161.50	\$5,670.57	(\$8,832.07)	0.00%
INFRASTRUCTURE-SAFETY PROJECT							
20.2620.430.0.0.00.0000.19815 / REPAIRS AND MAINTENANCE	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	(\$985.00)	0.00%
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%

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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
Total For INFRASTRUCTURE-SAFETY	\$292,354.01	\$0.00	\$0.00	\$292,354.01	\$0.00	(\$292,354.01)	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							
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	\$100.46	\$0.00	\$0.00	\$100.46	\$904.16	(\$1,004.62)	0.00%
Total For ROBOTICS EDUCATION	\$465.95	\$0.00	\$0.00	\$465.95	\$904.16	(\$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%
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							

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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 21ST CENTURY - TITLE IVB (NEW) PROJECT	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	(\$1,034.00)	0.00%
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) TITLE I PART A PROJECT	\$64,605.05	\$0.00	\$0.00	\$64,605.05	\$0.00	(\$64,605.05)	0.00%
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 TITLE VI - RURAL AND LOW INCOME PROJECT	\$48,254.68	\$0.00	\$0.00	\$48,254.68	\$0.00	(\$48,254.68)	0.00%
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	\$5,609.00	\$0.00	\$0.00	\$5,609.00	\$698.00	(\$6,307.00)	0.00%
20.2213.580.0.0.00.0000.90421 / TRAVEL	\$2,257.05	\$0.00	\$0.00	\$2,257.05	\$123.32	(\$2,380.37)	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	\$247.97	\$0.00	\$0.00	\$247.97	\$0.00	(\$247.97)	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 TITLE VI - RURAL AND LOW INCOME							
	\$9,763.02	\$0.00	\$0.00	\$9,763.02	\$1,671.32	(\$11,434.34)	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	\$25,776.61	\$0.00	\$0.00	\$25,776.61	\$39,603.54	(\$65,380.15)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$1,978.94	\$0.00	\$0.00	\$1,978.94	\$2,639.92	(\$4,618.86)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$5,403.77	\$0.00	\$0.00	\$5,403.77	\$6,267.47	(\$11,671.24)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$969.52	\$0.00	\$0.00	\$969.52	\$0.00	(\$969.52)	0.00%
Total For TITLE IIA FY19							
	\$34,128.84	\$0.00	\$0.00	\$34,128.84	\$48,510.93	(\$82,639.77)	0.00%
IDEA PROJECT							
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$573.72	\$0.00	\$0.00	\$573.72	\$0.00	(\$573.72)	0.00%
20.1210.114.0.0.00.0000.92510 / TEACHER ASSISTANT SALARIES	\$17,196.21	\$0.00	\$0.00	\$17,196.21	\$32,481.79	(\$49,678.00)	0.00%
20.1210.211.0.0.00.0000.92510 / HEALTH INSURANCE	\$5,472.00	\$0.00	\$0.00	\$5,472.00	\$31,858.83	(\$37,330.83)	0.00%
20.1210.212.0.0.00.0000.92510 / DENTAL INSURANCE	\$122.88	\$0.00	\$0.00	\$122.88	\$994.07	(\$1,116.95)	0.00%
20.1210.213.0.0.00.0000.92510 / LIFE INSURANCE	\$9.00	\$0.00	\$0.00	\$9.00	\$60.75	(\$69.75)	0.00%
20.1210.220.0.0.00.0000.92510 / FICA	\$1,124.26	\$0.00	\$0.00	\$1,124.26	\$11,344.72	(\$12,468.98)	0.00%
20.1210.232.0.0.00.0000.92510 / TEACHER RETIREMENT	\$3,060.90	\$0.00	\$0.00	\$3,060.90	\$27,159.56	(\$30,220.46)	0.00%
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$9,285.56	\$0.00	\$0.00	\$9,285.56	\$9,192.78	(\$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							
	\$37,750.17	\$0.00	\$0.00	\$37,750.17	\$113,092.50	(\$150,842.67)	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	\$11.04	(\$14,173.04)	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	\$801.72	(\$1,145.34)	0.00%
20.2332.213.0.0.00.0000.94651 / LIFE INSUR	\$15.28	\$0.00	\$0.00	\$15.28	\$23.18	(\$38.46)	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
20.2332.220.0.0.00.0000.94651 / FICA	\$1,084.22	\$0.00	\$0.00	\$1,084.22	\$2,573.83	(\$3,658.05)	0.00%
20.2332.232.0.0.00.0000.94651 / TEACHER RETIRE	\$2,520.84	\$0.00	\$0.00	\$2,520.84	\$5,452.86	(\$7,973.70)	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	\$167.49	\$0.00	\$0.00	\$167.49	\$48.79	(\$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	\$25,639.55	\$0.00	\$0.00	\$25,639.55	\$11,911.42	(\$37,550.97)	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%
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	\$6,432.36	\$0.00	\$0.00	\$6,432.36	\$26,154.72	(\$32,587.08)	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	\$472.63	\$0.00	\$0.00	\$472.63	\$0.00	(\$472.63)	0.00%
20.2332.213.1.0.00.0000.94655 / LIFE INSURANCE	\$29.19	\$0.00	\$0.00	\$29.19	\$0.00	(\$29.19)	0.00%
20.2332.220.1.0.00.0000.94655 / FICA	\$2,576.89	\$0.00	\$0.00	\$2,576.89	\$0.00	(\$2,576.89)	0.00%
20.2332.231.1.0.00.0000.94655 / EMPLOYEE RETIREMENT	\$688.81	\$0.00	\$0.00	\$688.81	\$0.00	(\$688.81)	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
20.2332.232.1.0.00.0000.94655 / 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	\$174,350.65	\$0.00	\$0.00	\$174,350.65	\$26,154.72	(\$200,505.37)	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	\$1,240,302.01	\$0.00	\$0.00	\$1,240,302.01	\$871,902.84	(\$2,112,204.85)	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:	\$1,240,302.01	\$0.00	\$0.00	\$1,240,302.01	\$871,902.84	(\$2,112,204.85)	0.00%

End of Report