



Franklin County District Schools

85 School Road
 Eastpoint, FL 32328
 Ph (850) 670-2810
 Fax (850) 670-8579

TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: May 19, 2021

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 30, 2021**

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, C.F.O.

Substitute Year to Date Cost \$54,289

GENERAL FUND ANALYSIS	Apr-21	Apr-20
REVENUES COLLECTED TO DATE:	11,668,365	12,334,998
% REVENUES COLLECTED TO DATE:	81%	97%
EXPENDITURES TO DATE:	13,163,961	11,676,162
% EXPENDITURES TO DATE:	76%	82%
% of year complete	83%	
ENDING FUND BALANCE	Projected 6/30/2021	Ended 6/30/2020
UNRESTRICTED FUND BALANCE	949,132	2,702,990
RESTRICTED FUND BALANCE	-	200,067
TOTAL FUND BALANCE	949,132	2,903,057
FUND BALANCE %	7%	21%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	3,521,092	2,506,224	1,014,868	83%	71%
Employee Benefits	200	1,261,034	879,845	381,189	83%	70%
Purchased Services	300	3,654,849	3,075,596	579,254	83%	84%
Materials & Supplies	500	170,000	114,118	55,882	83%	67%
Capital Outlay	600	124,867	121,776	3,091	83%	98%
Other Expenses	700	131,109	130,794	315	83%	100%
	Total	8,862,952	6,828,353	2,034,599	83%	77%
Pupil Personnel Services	6100					
Salaries	100	162,825	138,988	23,837	83%	85%
Employee Benefits	200	49,300	38,704	10,596	83%	79%
Purchased Services	300	134,000	71,585	62,415	83%	53%
	Total	346,125	249,277	96,848	83%	72%
Instructional Media Services	6200					
Salaries	100	58,125	43,590	14,535	83%	75%
Employee Benefits	200	25,642	19,204	6,438	83%	75%
Purchased Services	300	1,025	1,020	5	83%	100%
Materials & Supplies	500	5,000	2,144	2,856	83%	43%
Capital Outlay	600	818	818	0	83%	100%
	Total	90,610	66,776	23,834	83%	74%
Instruction&Curriculum Development Services	6300				83%	
Salaries	100	218,000	187,410	30,590	83%	86%
Employee Benefits	200	62,550	51,362	11,188	83%	82%
	Total	280,550	238,772	41,778	83%	85%
Instructional Staff Training Services	6400				83%	
Salaries	100	8,000	1,927	6,073	83%	24%
Employee Benefits	200	2,000	218	1,782	83%	11%
Purchased Services	300	39,454	32,878	6,576	83%	83%
Materials & Supplies	500	1,000	667	333	83%	67%
Other Expenses	700	500	225	275	83%	45%
	Total	50,954	35,916	15,038	83%	70%
Instruction Related Technology	6500				83%	
Salaries	100	86,050	71,577	14,473	83%	83%
Employee Benefits	200	16,450	13,686	2,764	83%	83%
Purchased Services	300	38,294	31,911	6,383	83%	83%
	Total	140,794	117,174	23,620	83%	83%
Board	7100				83%	
Salaries	100	137,520	113,580	23,940	83%	83%
Employee Benefits	200	123,075	89,080	33,995	83%	72%
Purchased Services	300	138,000	106,074	31,926	83%	77%
Materials & Supplies	500	1,500	964	536	83%	64%
Other Expenses	700	24,000	22,192	1,808	83%	92%
	Total	424,095	331,890	92,205	83%	78%
General Administration	7200				83%	
Salaries	100	149,968	123,900	26,068	83%	83%
Employee Benefits	200	75,189	62,357	12,832	83%	83%
Materials & Supplies	500	1,000	797	203	83%	80%
Other Expenses	700	12,615	12,615	0	83%	100%
	Total	238,772	199,669	39,103	83%	84%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
School Administration	7300				83%	
Salaries	100	618,765	512,334	106,431	83%	83%
Employee Benefits	200	186,188	153,770	32,418	83%	83%
Purchased Services	300	4,000	0	4,000	83%	0%
Materials & Supplies	500	3,000	464	2,536	83%	15%
	Total	811,953	666,568	145,385	83%	82%
Facilities Acquisition and Construction	7400	3,091,248	1,918,594	1,172,653	83%	62%
	Total	3,091,248	1,918,594	1,172,653	83%	62%
Fiscal Services	7500				83%	
Salaries	100	265,024	219,135	45,889	83%	83%
Employee Benefits	200	73,676	60,625	13,051	83%	82%
Purchased Services	300	6,000	4,776	1,225	83%	80%
Materials & Supplies	500	5,000	2,977	2,023	83%	60%
Other Expenses	700	31,100	30,408	692	83%	98%
	Total	380,800	317,920	62,880	83%	83%
Central Services	7700				83%	
Salaries	100	193,200	158,327	34,873	83%	82%
Employee Benefits	200	58,000	46,021	11,979	83%	79%
Purchased Services	300	33,000	29,928	3,072	83%	91%
Materials & Supplies	500	8,000	4,023	3,977	83%	50%
Other Expenses	700	54,000	51,456	2,544	83%	95%
	Total	346,200	289,757	56,443	83%	84%
Pupil Transportation Services	7800				83%	
Salaries	100	356,000	288,641	67,359	83%	81%
Employee Benefits	200	198,167	123,241	74,926	83%	62%
Purchased Services	300	80,000	62,068	17,932	83%	78%
Energy Services	400	59,800	33,376	26,424	83%	56%
Materials & Supplies	500	30,000	24,292	5,708	83%	81%
Other Expenses	700	17,833	16,798	1,036	83%	94%
	Total	741,800	548,416	193,384	83%	74%
Operation of Plant	7900				83%	
Salaries	100	350,000	288,981	61,019	83%	83%
Employee Benefits	200	158,046	122,252	35,793	83%	77%
Purchased Services	300	290,000	274,173	15,827	83%	95%
Energy Services	400	322,000	288,035	33,965	83%	89%
Materials & Supplies	500	42,000	41,213	787	83%	98%
Other Expenses	700	1,954	1,228	727	83%	63%
	Total	1,164,000	1,015,881	148,119	83%	87%
Maintenance of Plant	8100				83%	
Salaries	100	215,587	173,630	41,957	83%	81%
Employee Benefits	200	85,470	67,788	17,682	83%	79%
Purchased Services	300	21,501	19,526	1,975	83%	91%
Energy Services	400	6,000	5,023	977	83%	84%
Materials & Supplies	500	50,999	39,318	11,682	83%	77%
Capital Outlay	600	430	430	0	83%	100%
Other Expenses	700	200	0	200	83%	0%
	Total	380,187	305,714	74,473	83%	80%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Administrative Technology Services	8200				83%	
Purchased Services	300	40,224	33,151	7,073	83%	82%
Materials & Supplies	500	1,000	133	867	83%	13%
Other Expenses	700	1,000	0	1,000	83%	0%
	Total	42,224	33,284	8,940	83%	79%
TOTAL APPROPRIATIONS		17,393,263	13,163,961	4,229,302	83%	76%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

-	RESTRICTED	
949,132	UNRESTRICTED	6.6%
	ASSIGNED	
<u>949,132</u>	TOTAL ENDING FUND BALANCE - 06/30/21	

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					83%	
To General Fund	910	306,000	0	306,000	83%	0%
Total		0	0	0	83%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/21		27

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					83%	
Redemption of Principal	710	1,369,003	27,027	1,341,976	83%	2%
Interest	720	198,157	2,393	195,764	83%	1%
Total		1,567,160	29,420	1,537,740	83%	1%
Transfers Out					83%	
To General Fund	910			0	83%	
<i>Total Transfers Out</i>		0	0	0	83%	0%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/21		984

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2021

Report Period: April 2021

Public Education Capital Outlay Fund 340							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	0	0	0	83%		
Other Expenses	700			0	83%		
<i>Total Appropriations</i>		0	0	0	83%		
Transfers Out					83%		
To General Fund	910	245,685	191,472	54,213	83%	78%	
<i>Total Transfers Out</i>		245,685	191,472	54,213	83%	78%	
Total		245,685	191,472	54,213	83%		
Public Education Capital Outlay Fund 340						Ending Fund Balance 06/30/21	-

Capital Outlay and Debt Service Fund 360							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	244,051	3,000	241,051	83%	1%	
<i>Total Appropriations</i>		244,051	3,000	241,051	83%	1%	
Total		244,051	3,000	241,051	1	0	
Capital Outlay and Debt Service Fund 360						Ending Fund Balance 06/30/21	-

Local Capital Improvement Fund 370							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Audiovisual Materials	620	-		0	83%		
Buildings and Fixed Equipment	630	100,000		100,000	83%	0%	
Furniture, Fixtures, and Equipment	640	80,000	39,056	40,944	83%	49%	
Motor Vehicles	650	180,000		180,000	83%	0%	
Improvements other than Buildings	670	59,000		59,000	83%	0%	
Remodeling and Renovations	680	59,559	44,846	14,713	83%	75%	
Computer Software	691	0	0	0	83%	0%	
Charter School LCIF	793	110,808	110,808	0	83%	100%	
<i>Total Appropriations</i>		589,367	194,710	394,657	83%	33%	
Transfers Out					83%		
To General Fund	910	471,344	0	471,344	83%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	83%	2%	
<i>Total Transfers Out</i>		2,038,504	29,420	2,009,084	83%	1%	
Total		2,627,871	224,130	2,403,741	83%	9%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/21	1,125,317

Other Capital Projects Fund 390							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Furnitures, Fixtures, and Equipment	640	38,933	2,127	36,806	83%	0%	
7400 Improvements other than Buildings	670	70,400	70,400	0	83%	0%	
<i>Total Appropriations</i>		109,333	72,527	36,806	83%	0%	
Transfers Out					83%		
To General Fund	910	12,459	0	12,459	83%		
<i>Total Transfers Out</i>		12,459	0	12,459	83%		
Total		121,792	72,527	49,265	83%	0%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/21	-

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	505,000	350,338	154,662	83%	69%
Employee Benefits	200	274,076	169,948	104,128	83%	62%
Purchased Services	300	48,000	33,472	14,528	83%	70%
Energy Services	400	10,000	1,121	8,879	83%	11%
Materials & Supplies	500	580,000	331,181	248,819	83%	57%
Capital Outlay	600	10,000	6,791	3,209	83%	68%
Other Expenses	700	6,000	0	6,000	83%	0%
<i>Total Appropriations</i>		1,433,076	892,850	540,226	83%	62%
Food Services - Fund 410				Ending Fund Balance 06/30/21		368,238

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	219,841	77,928	141,913	83%	35%
Employee Benefits	200	98,254	31,172	67,082	83%	32%
Purchased Services	300	428,497	288,966	139,531	83%	67%
Materials & Supplies	500	15,863	9,721	6,142	83%	61%
Capital Outlay	600	30,312	24,769	5,543	83%	82%
Other Expenses	700	14,458	7,038	7,420	83%	49%
	Total	807,225	439,595	367,630	83%	54%
Pupil Personnel Services	6100					
Salaries	100	71,083	57,200	13,883	83%	80%
Employee Benefits	200	27,820	16,349	11,471	83%	59%
Purchased Services	300	111,300	93,339	17,961	83%	84%
Materials & Supplies	500	41,900	26,349	15,551	83%	63%
Other Expenses	700	8,500	17	8,483	83%	0%
	Total	260,603	193,254	67,349	83%	74%
Instructional Media Services	6200				83%	
Purchased Services	300	1,500	0	1,500	83%	0%
Materials & Supplies	500	550	0	550	83%	0%
	Total	2,050	0	2,050	83%	0%
Instruction&Curriculum Development	6300				83%	
Salaries	100	65,593	55,128	10,465	83%	84%
Employee Benefits	200	19,206	15,895	3,311	83%	83%
Purchased Services	300	3,000	0	3,000	83%	0%
Materials & Supplies	500	871	0	871	83%	0%
	Total	88,670	71,022	17,647	83%	80%
Instructional Staff Training Services	6400				83%	
Salaries	100	25,680	11,666	14,014	83%	45%
Employee Benefits	200	2,614	1,468	1,146	83%	56%
Purchased Services	300	82,916	29,290	53,626	83%	35%
Materials & Supplies	500	13,263	7,443	5,821	83%	56%
Other Expenses	700	10,000	1,218	8,782	83%	12%
	Total	134,474	51,086	83,388	83%	38%
Instruction Related Technology	6500				83%	
Salaries	100	24,747	20,100	4,647	83%	81%
Employee Benefits	200	12,409	9,420	2,988	83%	76%
Purchased Services	300	5,000	3,745	1,255	83%	75%
	Total	42,156	33,265	8,891	83%	79%
General Administration	7200				83%	
Other Expenses	700	43,293	17,483	25,810	83%	40%
	Total	43,293	17,483	25,810	83%	40%
School Administration	7300				83%	
Purchased Services	300	5,087	1,000	4,087	83%	0%
	Total	5,087	1,000	4,087	83%	20%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: April 2021

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Facilities Acquisition and Construction	7400				83%	
Capital Outlay	600	37,898	34,217	3,681	83%	90%
	Total	37,898	34,217	3,681	83%	90%
Pupil Transportation Services	7800				83%	
Salaries	100	32,955	24,007	8,948	83%	73%
Employee Benefits	200	12,174	8,983	3,192	83%	74%
	Total	45,129	32,989	12,140	83%	73%
Administrative Technology Services	8200				83%	
Purchased Services	300	57,987	52,147	5,840	83%	90%
	Total	57,987	52,147	5,840	83%	
<i>Total Appropriations</i>		1,524,571	926,058	594,832	83%	61%
Federal Programs - Fund 420						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,521,092.00	-	-	3,521,092.00
-200	1,261,033.91	-	-	1,261,033.91
-300	3,654,849.40	-	-	3,654,849.40
-400	-	-	-	-
-500	170,000.00	-	-	170,000.00
-600	124,867.31	-	-	124,867.31
-700	131,109.00	-	-	131,109.00
Total	8,862,951.62	-	-	8,862,951.62
6100-100	162,825.00	-	-	162,825.00
-200	49,300.00	-	-	49,300.00
-300	134,000.00	-	-	134,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	346,125.00	-	-	346,125.00
6200-100	58,125.00	-	-	58,125.00
-200	25,642.00	-	-	25,642.00
-300	1,025.00	-	-	1,025.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	818.09	-	-	818.09
-700	-	-	-	-
Total	90,610.09	-	-	90,610.09
6300-100	218,000.00	-	-	218,000.00
-200	62,550.00	-	-	62,550.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	280,550.00	-	-	280,550.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	8,000.00	-	-	8,000.00
-200	2,000.00	-	-	2,000.00
-300	39,453.60	-	-	39,453.60
-400	-	-	-	-
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	500.00	-	-	500.00
Total	50,953.60	-	-	50,953.60
6500-100	86,050.00	-	-	86,050.00
-200	16,450.00	-	-	16,450.00
-300	38,294.00	-	-	38,294.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	140,794.00	-	-	140,794.00
7100-100	137,520.00	-	-	137,520.00
-200	123,075.00	-	-	123,075.00
-300	138,000.00	-	-	138,000.00
-400		-	-	
-500	1,500.00	-	-	1,500.00
-600		-	-	
-700	24,000.00	-	-	24,000.00
Total	424,095.00	-	-	424,095.00
7200-100	149,968.00	-	-	149,968.00
-200	75,189.00	-	-	75,189.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,615.49	-	-	12,615.49
Total	238,772.49	-	-	238,772.49

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	618,765.00	-	-	618,765.00
-200	186,188.00	-	-	186,188.00
-300	4,000.00	-	-	4,000.00
-500	3,000.00	-	-	3,000.00
Total	811,953.00	-	-	811,953.00
7400-600	3,091,247.69	-	-	3,091,247.69
Total	3,091,247.69	-	-	3,091,247.69
7500-100	265,024.00	-	-	265,024.00
-200	73,676.00	-	-	73,676.00
-300	6,000.00	-	-	6,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	31,100.00	-	-	31,100.00
Total	380,800.00	-	-	380,800.00
7700-100	193,200.00	-	-	193,200.00
-200	58,000.00	-	-	58,000.00
-300	33,000.00	-	-	33,000.00
-400		-	-	
-500	8,000.00	-	-	8,000.00
-600		-	-	
-700	54,000.00	-	-	54,000.00
Total	346,200.00	-	-	346,200.00
7800-100	356,000.00	-	-	356,000.00
-200	198,166.97	-	-	198,166.97
-300	80,000.00	-	-	80,000.00
-400	61,800.00	-	2,000.00	59,800.00
-500	30,000.00	-	-	30,000.00
-600		-	-	
-700	15,833.03	2,000.00	-	17,833.03
Total	741,800.00	2,000.00	2,000.00	741,800.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	350,000.00	-	-	350,000.00
-200	161,045.53	-	3,000.00	158,045.53
-300	290,000.00	-	-	290,000.00
-400	322,000.00	-	-	322,000.00
-500	40,000.00	2,000.00	-	42,000.00
-600		-	-	
-700	954.47	1,000.00	-	1,954.47
Total	1,164,000.00	3,000.00	3,000.00	1,164,000.00
8100-100	215,587.00	-	-	215,587.00
-200	85,470.01	-	-	85,470.01
-300	18,500.70	3,000.00	-	21,500.70
-400	4,500.00	1,500.00	-	6,000.00
-500	55,499.30	-	4,500.00	50,999.30
-600	429.99	-	-	429.99
-700	200.00	-	-	200.00
Total	380,187.00	4,500.00	4,500.00	380,187.00
8200-100		-	-	-
-200		-	-	
-300	40,224.00	-	-	40,224.00
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	1,000.00	-	-	1,000.00
Total	42,224.00	-	-	42,224.00

Total Appropriations	17,393,263.49	9,500.00	9,500.00	17,393,263.49
-----------------------------	----------------------	-----------------	-----------------	----------------------

Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
	-	-	-	-
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2021)	-	-	-	
Reserved Fund Balance (6/30/2021)	-	-	-	-
Unreserved Fund Balance (6/30/2021)	949,210.48	-	78.11	949,132.37
Ending Fund Balance (6/30/2021)	949,210.48	-	78.11	949,132.37

Unreserved Fund Balance %	6.59%			6.59%
----------------------------------	-------	--	--	-------

Total Appropriations, Other Financing Uses and Fund Balance	18,342,473.97	9,500.00	9,578.11	18,342,395.86
--	----------------------	-----------------	-----------------	----------------------

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,487,933.42	36,637.62	-	1,524,571.04
Total Rev and Financing Sources	1,487,933.42	36,637.62	-	1,524,571.04
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,487,933.42	36,637.62	-	1,524,571.04

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	219,840.60	-	-	219,840.60
-200	98,253.99	-	-	98,253.99
-300	428,497.01	-	-	428,497.01
-500	15,863.25	-	-	15,863.25
-600	30,312.00	-	-	30,312.00
-700	14,458.00	-	-	14,458.00
Total	807,224.85	-	-	807,224.85
6100-100	71,083.00	-	-	71,083.00
-200	27,820.47	-	-	27,820.47
-300	111,300.00	-	-	111,300.00
-500	41,900.00	-	-	41,900.00
-700	8,500.00	-	-	8,500.00
Total	260,603.47	-	-	260,603.47
6200-100	-	-	-	-
-200	-	-	-	-
-300	1,500.00	-	-	1,500.00
-500	550.00	-	-	550.00
Total	2,050.00	-	-	2,050.00
6300-100	65,593.00	-	-	65,593.00
-200	19,205.50	-	-	19,205.50
-300	3,000.00	-	-	3,000.00
-500	871.00	-	-	871.00
Total	88,669.50	-	-	88,669.50
6400-100	25,680.00	-	-	25,680.00
-200	2,614.35	-	-	2,614.35
-300	82,916.13	-	-	82,916.13
-500	13,263.13	-	-	13,263.13
-600		-	-	-
-700	10,000.00	-	-	10,000.00
Total	134,473.61	-	-	134,473.61
6500-100	24,747.00	-	-	24,747.00
-200	12,408.85	-	-	12,408.85
-300	5,000.00	-	-	5,000.00
Total	42,155.85	-	-	42,155.85
7200-100	-	-	-	-
-700	43,292.78	-	-	43,292.78
Total	43,292.78	-	-	43,292.78
7300-100	-	-	-	-
-300	5,087.00	-	-	5,087.00
Total	5,087.00	-	-	5,087.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,487,933.42	36,637.62	-	1,524,571.04
Total Rev and Financing Sources	1,487,933.42	36,637.62	-	1,524,571.04
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,487,933.42	36,637.62	-	1,524,571.04

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	33,990.00	3,908.12	-	37,898.12
Total	33,990.00	3,908.12	-	37,898.12
7800-100	23,212.00	9,743.00	-	32,955.00
-200	12,174.36	-	-	12,174.36
Total	35,386.36	9,743.00	-	45,129.36
8200-100	-	-	-	-
-300	35,000.00	22,986.50	-	57,986.50
Total	35,000.00	22,986.50	-	57,986.50

	1,487,933.42	36,637.62	-	1,524,571.04
--	---------------------	------------------	----------	---------------------

Reserved Fund Balance (6/30/2021)		-	-	
Unreserved Fund Balance (6/30/2021)		-	-	
Ending Fund Balance (6/30/2021)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,487,933.42	36,637.62	-	1,524,571.04
--	---------------------	------------------	----------	---------------------

Fund	Src	Src	2020-21 FYTD Activity	April 2020-21 Monthly Activity
1100	MEDICAID	2020	21,705.00	12,631.00
1100	NATIONAL FOREST FUNDS	2550	12,884.03	12,884.03
1100	FLORIDA EDUCATION FINANCE PROG	3100	539,841.00	28,573.00
1100	WORKFORCE DEVELOPMENT	3150	63,260.00	6,326.00
1100	STATE FOREST FUNDS	3420	141,967.41	0.00
1100	STATE LICENSE TAX	3430	7,474.63	403.01
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,075,770.00	107,577.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	34,084.51	4,137.68
1100	OTHER MISCELLANEOUS STATE REVE	3990	1,361.47	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,277,559.83	421,244.28
1100	TAX REDEMPTIONS	4210	14,143.89	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	80,131.24	80,131.24
1100	RENT	4250	10,815.57	1,201.73
1100	INTEREST ON INVESTMENTS	4310	6,255.70	511.89
1100	ADULT GENERAL EDUCATION COURSE	4610	912.50	228.00
1100	GED TESTING FEES	4670	223.75	0.00
1100	PRESCHOOL PROGRAM FEES	4710	8,523.00	1,715.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	21,521.40	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	309,816.45	2,777.63
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	40,113.69	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	191,472.00	16,651.00
1100	INSURANCE LOSS RECOVERY	7410	1,499.00	0.00
1100	GENERAL OPERATING	----	11,861,336.07	696,992.49
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.02	0.00
2200	SPECIAL ACT BONDS	----	306,000.02	0.00
2900	INTEREST ON INVESTMENTS	4310	0.80	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.80	0.08
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	195,062.00	16,651.00
3400	PECO	----	195,062.00	16,651.00
3600	INTEREST ON INVESTMENTS	4310	361.96	0.36
3600	CO & DS	----	361.96	0.36
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,096,623.67	95,196.45
3700	INTEREST ON INVESTMENTS	4310	2,349.48	180.78
3700	LOCAL CAPITAL IMPROVEMENT	----	2,098,973.15	95,377.23
3900	INTEREST ON INVESTMENTS	4310	0.36	0.01
3900	OTHER CAPITAL PROJECTS	----	0.36	0.01
3910	INTEREST ON INVESTMENTS	4310	135.35	0.99
3910	OTH CAPITAL SAFETY	----	135.35	0.99
4100	SCHOOL LUNCH REIMBURSEMENT	2610	437,673.60	53,492.40
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	247,671.14	25,409.18
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	20,139.84	2,563.20
4100	CHILD CARE FOOD PROGRAM	2640	39,168.09	4,141.80
4100	CASH IN LIEU OF DONATED FOODS	2660	2,733.94	289.10
4100	SUMMER FOOD SERVICE PROGRAM	2670	21,296.89	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	40,748.04	10,049.86
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	4,204.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	3,753.00	0.00
4100	INTEREST ON INVESTMENTS	4310	650.36	52.69
4100	STUDENT LUNCHES	4510	22,271.42	3,806.32
4100	ADULT BREAKFASTS/LUNCHES	4530	5,328.85	662.00
4100	STUDENT AND ADULT A LA CARTE F	4540	8,052.65	1,753.85
4100	OTHER FOOD SALES	4560	20,104.62	2,734.44
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,837.20	0.00
4100	SCHOOL FOOD SERVICE	----	875,633.64	104,954.84
4200	CAREER AND TECHNICAL EDUCATION	2010	54,408.61	23,287.04

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>April 2020-21</u> <u>Monthly Activity</u>
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	15,247.13	3,134.26
4200	INDIVIDUALS WITH DISABIL. ED A	2300	245,532.08	47,515.15
4200	ELE AND SEC ED ACT - TITLE I	2400	265,236.86	49,268.77
4200	MISCELLANEOUS FEDERAL THROUGH	2990	198,434.29	54,485.86
4200	FEDERAL	----	778,858.97	177,691.08
4410	CARES ACT K12	2710	211,999.34	56,186.38
4410	CARES ACT K12 (ESSER)	----	211,999.34	56,186.38
4420	CARES ACT CTE	2720	91,347.50	0.00
4420	CARES ACT GEERS 1 FY 20-21	----	91,347.50	0.00
Grand Revenue Totals			16,449,129.16	1,147,854.46

Number of Accounts: 68

***** End of report *****

Substitute Report
Check Dates from 07/01/2020 through 04/30/2021

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5100 1210 0091 00000 00000 00000	NORMAMIC000	NORMAN, MICHELLE ANNE	LTSUB	LONGTERM SUB		1,078.88
					Total:	1,078.88
1100E5100 1510 0091 00000 00000 00000	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		2,292.00
					Total:	2,292.00
1100E5100 1600 0091 00000 00000 00000	OHL GRE000	OHL, GREGORY L	STE44	SUB TEACH W/BA		0.00
					Total:	0.00
1100E5100 7500 0091 00000 00000 00000	BEIL FLO000	BEIL, FLOYD M	STE44	SUB TEACH W/BA		266.73
	BREWEDIA000	BREWER, DIANE Z	STE44	SUB TEACH W/BA		1,310.14
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		4,956.93
			STEAC	SUB TEACHER		4,266.90
	HEMMETER000	HEMMELE, TERRI S	STEAC	SUB TEACHER		440.54
	JONESKEL000	JONES, KELSEY D	LTSUB	LONGTERM SUB		16,691.18
	LARKITRO000	LARKIN, TROY J	STEAC	SUB TEACHER		6,058.27
	MATHEALD000	MATHEWS, ALDIN	LTSUB	LONGTERM SUB		4,285.88
	MCCULWIL000	MCCULLOUGH, WILLIAM M	LTSUB	LONGTERM SUB		2,480.32
	MERCESHA000	MERCER, SHAWNA Y	STE44	SUB TEACH W/BA		85.13
	MITCHNAI000	MITCHELL, NAI'KYCIA	STEAC	SUB TEACHER		427.89
	MOORECHR001	MOORE, CHRYSTAL A	STEAC	SUB TEACHER		137.80
	NORMAMIC000	NORMAN, MICHELLE ANNE	LTSUB	LONGTERM SUB		5,798.53
	OHL GRE000	OHL, GREGORY L	STE44	SUB TEACH W/BA		182.63
	PARKEMIN000	PARKER, MINDY S	STE45	SUB TEACH/W CER		978.75
	STRUNDAV001	STRUNK III, DAVID R	STEAC	SUB TEACHER		1,347.00
					Total:	49,714.62
1100E5500 7500 0101 55021 00000 00000	BULLOLIN000	BULLOCK, LINDA E	SPARA	SUB PARAPRO		313.54
					Total:	313.54
1100E7800 7500 9004 87021 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		889.50
					Total:	889.50

Substitute Report
Check Dates from 07/01/2020 through 04/30/2021

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
						Grand Total: 54,288.54

***** End of report *****