



Franklin County District Schools

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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: March 15, 2021

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 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, Director of Financial Services

Substitute Year to Date Cost \$42,141

GENERAL FUND ANALYSIS	Feb-21	Feb-20
REVENUES COLLECTED TO DATE:	10,560,663	10,323,144
% REVENUES COLLECTED TO DATE:	73%	82%
EXPENDITURES TO DATE:	10,500,889	8,947,410
% EXPENDITURES TO DATE:	60%	63%
% of year complete		67%
ENDING FUND BALANCE	Projected 6/30/2021	Ended 6/30/2020
UNRESTRICTED FUND BALANCE	949,210	2,702,990
RESTRICTED FUND BALANCE	-	200,067
TOTAL FUND BALANCE	949,210	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: February 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	1,959,006	1,562,086	67%	56%
Employee Benefits	200	1,346,364	698,106	648,258	67%	52%
Purchased Services	300	3,654,849	2,519,545	1,135,304	67%	69%
Materials & Supplies	500	170,000	97,528	72,472	67%	57%
Capital Outlay	600	124,867	89,649	35,218	67%	72%
Other Expenses	700	100,000	92,390	7,610	67%	92%
	Total	8,917,173	5,456,224	3,460,949	67%	61%
Pupil Personnel Services	6100					
Salaries	100	142,825	107,317	35,508	67%	75%
Employee Benefits	200	49,300	29,967	19,333	67%	61%
Purchased Services	300	134,000	61,336	72,664	67%	46%
	Total	326,125	198,620	127,505	67%	61%
Instructional Media Services	6200					
Salaries	100	60,340	33,422	26,918	67%	55%
Employee Benefits	200	26,642	14,963	11,679	67%	56%
Purchased Services	300	1,025	1,020	5	67%	100%
Materials & Supplies	500	5,000	962	4,038	67%	19%
	Total	93,007	50,369	42,638	67%	54%
Instruction&Curriculum Development Services	6300				67%	
Salaries	100	192,000	141,646	50,354	67%	74%
Employee Benefits	200	51,550	39,431	12,119	67%	76%
	Total	243,550	181,077	62,473	67%	74%
Instructional Staff Training Services	6400				67%	
Salaries	100	8,000	6,374	1,626	67%	80%
Employee Benefits	200	2,000	979	1,021	67%	49%
Purchased Services	300	39,454	23,015	16,439	67%	58%
Materials & Supplies	500	1,000	667	333	67%	67%
Other Expenses	700	500	225	275	67%	45%
	Total	50,954	31,260	19,694	67%	61%
Instruction Related Technology	6500				67%	
Salaries	100	84,050	57,262	26,788	67%	68%
Employee Benefits	200	15,675	11,126	4,549	67%	71%
Purchased Services	300	38,294	22,338	15,956	67%	58%
	Total	138,019	90,725	47,294	67%	66%
Board	7100				67%	
Salaries	100	137,520	90,660	46,860	67%	66%
Employee Benefits	200	123,075	70,642	52,433	67%	57%
Purchased Services	300	138,000	100,494	37,506	67%	73%
Materials & Supplies	500	1,500	964	536	67%	64%
Other Expenses	700	24,000	17,642	6,358	67%	74%
	Total	424,095	280,402	143,693	67%	66%
General Administration	7200				67%	
Salaries	100	147,725	97,831	49,894	67%	66%
Employee Benefits	200	83,189	50,101	33,088	67%	60%
Materials & Supplies	500	1,000	683	317	67%	68%
Other Expenses	700	12,615	12,615	0	67%	100%
	Total	244,529	161,230	83,299	67%	66%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: February 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				67%	
Salaries	100	598,765	405,965	192,800	67%	68%
Employee Benefits	200	213,588	122,680	90,908	67%	57%
Purchased Services	300	4,000	0	4,000	67%	0%
Materials & Supplies	500	3,000	222	2,778	67%	7%
	Total	819,353	528,868	290,485	67%	65%
Facilities Acquisition and Construction	7400	3,091,248	1,541,353	1,549,894	67%	50%
	Total	3,091,248	1,541,353	1,549,894	67%	50%
Fiscal Services	7500				67%	
Salaries	100	250,000	173,254	76,746	67%	69%
Employee Benefits	200	78,700	48,621	30,079	67%	62%
Purchased Services	300	6,000	4,776	1,225	67%	80%
Materials & Supplies	500	5,000	2,250	2,750	67%	45%
Other Expenses	700	31,100	30,408	692	67%	98%
	Total	370,800	259,309	111,491	67%	70%
Central Services	7700				67%	
Salaries	100	185,000	124,874	60,126	67%	67%
Employee Benefits	200	58,000	37,506	20,494	67%	65%
Purchased Services	300	33,000	20,834	12,166	67%	63%
Materials & Supplies	500	8,000	2,986	5,014	67%	37%
Other Expenses	700	54,000	47,383	6,617	67%	88%
	Total	338,000	233,583	104,417	67%	69%
Pupil Transportation Services	7800				67%	
Salaries	100	356,000	221,358	134,642	67%	62%
Employee Benefits	200	199,000	96,215	102,785	67%	48%
Purchased Services	300	80,000	49,925	30,075	67%	62%
Energy Services	400	70,000	23,485	46,515	67%	34%
Materials & Supplies	500	30,000	21,354	8,646	67%	71%
Other Expenses	700	15,000	12,820	2,180	67%	85%
	Total	750,000	425,156	324,844	67%	57%
Operation of Plant	7900				67%	
Salaries	100	350,000	232,097	117,903	67%	66%
Employee Benefits	200	162,000	97,903	64,097	67%	60%
Purchased Services	300	290,000	229,128	60,872	67%	79%
Energy Services	400	322,000	205,257	116,743	67%	64%
Materials & Supplies	500	40,000	34,125	5,875	67%	85%
	Total	1,164,000	798,510	365,490	67%	69%
Maintenance of Plant	8100				67%	
Salaries	100	215,587	136,259	79,328	67%	63%
Employee Benefits	200	85,900	54,794	31,106	67%	64%
Purchased Services	300	17,000	16,556	444	67%	97%
Energy Services	400	4,500	3,430	1,070	67%	76%
Materials & Supplies	500	57,000	29,692	27,308	67%	52%
Other Expenses	700	200	0	200	67%	0%
	Total	380,187	240,729	139,458	67%	63%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: February 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				67%	
Purchased Services	300	40,224	23,475	16,749	67%	58%
Materials & Supplies	500	1,000	0	1,000	67%	0%
Other Expenses	700	1,000	0	1,000	67%	0%
	Total	42,224	23,475	18,749	67%	56%
TOTAL APPROPRIATIONS		17,393,263	10,500,889	6,892,374	67%	60%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

-	RESTRICTED	
949,210	UNRESTRICTED	6.6%
	ASSIGNED	
<u>949,210</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: February 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					67%	
To General Fund	910	306,000	0	306,000	67%	0%
Total		0	0	0	67%	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					67%	
Redemption of Principal	710	1,369,003	27,027	1,341,976	67%	2%
Interest	720	198,157	2,393	195,764	67%	1%
Total		1,567,160	29,420	1,537,740	67%	1%
Transfers Out					67%	
To General Fund	910			0	67%	
Total Transfers Out		0	0	0	67%	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: February 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	67%		
Other Expenses	700			0	67%		
<i>Total Appropriations</i>		0	0	0	67%		
Transfers Out					67%		
To General Fund	910	245,685	158,206	87,479	67%	64%	
<i>Total Transfers Out</i>		245,685	158,206	87,479	67%	64%	
Total		245,685	158,206	87,479	67%		
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	0	244,051	67%	0%	
<i>Total Appropriations</i>		244,051	0	244,051	67%	0%	
Total		244,051	0	244,051	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	67%		
Buildings and Fixed Equipment	630	100,000		100,000	67%	0%	
Furniture, Fixtures, and Equipment	640	80,000	37,276	42,724	67%	47%	
Motor Vehicles	650	180,000		180,000	67%	0%	
Improvements other than Buildings	670	59,000		59,000	67%	0%	
Remodeling and Renovations	680	59,559	27,256	32,303	67%	46%	
Computer Software	691	0	0	0	67%	0%	
Charter School LCIF	793	110,808	110,808	0	67%	100%	
<i>Total Appropriations</i>		589,367	175,340	414,027	67%	30%	
Transfers Out					67%		
To General Fund	910	471,344	0	471,344	67%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	67%	2%	
<i>Total Transfers Out</i>		2,038,504	29,420	2,009,084	67%	1%	
Total		2,627,871	204,760	2,423,111	67%	8%	
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	0	38,933	67%	0%	
7400 Improvements other than Buildings	670	70,400	70,400	0	67%	0%	
<i>Total Appropriations</i>		109,333	70,400	38,933	67%	0%	
Transfers Out					67%		
To General Fund	910	12,459	0	12,459	67%		
<i>Total Transfers Out</i>		12,459	0	12,459	67%		
Total		121,792	70,400	51,392	67%	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: February 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	277,271	227,729	67%	55%
Employee Benefits	200	274,076	135,151	138,925	67%	49%
Purchased Services	300	48,000	27,579	20,421	67%	57%
Energy Services	400	10,000	899	9,101	67%	9%
Materials & Supplies	500	580,000	251,024	328,976	67%	43%
Capital Outlay	600	10,000	6,241	3,759	67%	62%
Other Expenses	700	6,000	0	6,000	67%	0%
<i>Total Appropriations</i>		1,433,076	698,164	734,912	67%	49%
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: February 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	62,302	157,539	67%	28%
Employee Benefits	200	98,254	24,776	73,478	67%	25%
Purchased Services	300	428,497	176,004	252,493	67%	41%
Materials & Supplies	500	15,863	5,260	10,603	67%	46%
Capital Outlay	600	7,400	7,339	61	67%	49%
Other Expenses	700	3,615	3,615	0	67%	100%
	Total	773,470	279,295	494,175	67%	36%
Pupil Personnel Services	6100					
Salaries	100	71,083	48,951	22,133	67%	69%
Employee Benefits	200	27,820	13,873	13,947	67%	50%
Purchased Services	300	111,300	54,815	56,485	67%	49%
Materials & Supplies	500	41,900	22,018	19,882	67%	53%
Other Expenses	700	8,500	0	8,500	67%	0%
	Total	260,603	139,657	120,947	67%	54%
Instructional Media Services	6200				67%	
Purchased Services	300	1,500	0	1,500	67%	0%
Materials & Supplies	500	550	0	550	67%	0%
	Total	2,050	0	2,050	67%	0%
Instruction&Curriculum Development	6300				67%	
Salaries	100	65,593	44,102	21,491	67%	67%
Employee Benefits	200	19,206	12,716	6,489	67%	66%
Purchased Services	300	3,000	0	3,000	67%	0%
Materials & Supplies	500	871	0	871	67%	0%
	Total	88,670	56,818	31,851	67%	64%
Instructional Staff Training Services	6400				67%	
Salaries	100	25,680	5,170	20,510	67%	20%
Employee Benefits	200	2,614	365	2,249	67%	14%
Purchased Services	300	82,916	22,815	60,101	67%	28%
Materials & Supplies	500	13,263	0	13,263	67%	0%
Other Expenses	700	10,000	1,018	8,982	67%	10%
	Total	134,474	29,368	105,106	67%	22%
Instruction Related Technology	6500				67%	
Salaries	100	24,747	15,375	9,372	67%	62%
Employee Benefits	200	12,409	7,275	5,134	67%	59%
Purchased Services	300	5,000	3,745	1,255	67%	75%
	Total	42,156	26,395	15,761	67%	63%
General Administration	7200				67%	
Other Expenses	700	43,293	17,483	25,810	67%	40%
	Total	43,293	17,483	25,810	67%	40%
School Administration	7300				67%	
Purchased Services	300	5,087	1,000	4,087	67%	0%
	Total	5,087	1,000	4,087	67%	20%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: February 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				67%	
Capital Outlay	600	33,990	24,345	9,645	67%	72%
	Total	33,990	24,345	9,645	67%	72%
Pupil Transportation Services	7800				67%	
Salaries	100	23,212	22,147	1,065	67%	95%
Employee Benefits	200	12,174	8,490	3,684	67%	70%
	Total	35,386	30,637	4,749	67%	87%
Administrative Technology Services	8200				67%	
Purchased Services	300	35,000	20,412	14,588	67%	58%
	Total	35,000	20,412	14,588	67%	
<i>Total Appropriations</i>		1,454,178	625,410	819,123	67%	43%
Federal Programs - Fund 420						

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS**

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

Report Period: February 2021

Elementary & Secondary School Emergency Relief - Fund 441						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Purchased Services	300	163,563	54,879	108,684	67%	34%
	Total	163,563	54,879	108,684	67%	34%
General Administration	7200				67%	
Other Expenses	700	9,618	4,039	5,579	67%	42%
	Total	9,618	4,039	5,579	67%	42%
School Administration	7300				67%	
Salaries	100	17,714	0	17,714	67%	0%
Employee Benefits	200	5,034	0	5,034	67%	0%
	Total	22,748	0	22,748	67%	0%
Facilities Acquisition and Construction	7400				67%	
Purchased Services	300	59,000	0	59,000	67%	0%
	Total	59,000	0	59,000	67%	0%
Operation of the Plant	7900				67%	
Materials & Supplies	500	98,237	77,245	20,992	67%	79%
Capital Outlay	600	75,000	30,729	44,271	67%	41%
	Total	173,237	107,974	65,263	67%	
<i>Total Appropriations</i>		428,166	166,892	261,275	67%	39%

Elementary & Secondary School Emergency Relief - Fund 441

Special Revenue Funds - Other CARES ACT Relief - Fund 442						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Capital Outlay	600	65,182	52,146	13,036	67%	0%
	Total	65,182	52,146	13,036	67%	80%
Instruction Related Technology	6500				67%	
Purchased Services	300	75,529	38,267	37,262	67%	51%
	Total	75,529	38,267	37,262	67%	51%
Operation of the Plant	7900				67%	
Purchased Services	300	6,702	0	6,702	67%	0%
Materials & Supplies	500	16,410	935	15,475	67%	6%
	Total	23,112	935	22,177	67%	
<i>Total Appropriations</i>		163,823	91,348	72,475	67%	56%

Special Revenue Funds - Other CARES ACT Relief - Fund 442

Fund	Src	Src	2020-21 FYTD Activity	February 2020-21 Monthly Activity
1100	MEDICAID	2020	4,296.00	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	477,752.00	173,067.00
1100	WORKFORCE DEVELOPMENT	3150	50,608.00	6,326.00
1100	STATE FOREST FUNDS	3420	141,967.41	141,967.41
1100	STATE LICENSE TAX	3430	6,918.19	2,143.82
1100	CLASS SIZE REDUCTION - OPERATI	3550	860,616.00	107,577.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	25,609.19	3,386.27
1100	OTHER MISCELLANEOUS STATE REVE	3990	1,361.47	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,587,627.97	576,370.95
1100	TAX REDEMPTIONS	4210	14,143.89	0.00
1100	RENT	4250	8,412.11	1,201.73
1100	INTEREST ON INVESTMENTS	4310	5,127.59	640.62
1100	ADULT GENERAL EDUCATION COURSE	4610	684.50	257.00
1100	GED TESTING FEES	4670	223.75	0.00
1100	PRESCHOOL PROGRAM FEES	4710	5,748.00	1,213.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	21,521.40	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	307,932.29	5,526.22
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	40,113.69	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	158,206.00	36,276.00
1100	INSURANCE LOSS RECOVERY	7410	1,499.00	0.00
1100	GENERAL OPERATING	----	10,720,368.45	1,055,953.02
2200	RACING COMMISSION FUNDS	3410	223,250.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.02	0.00
2200	SPECIAL ACT BONDS	----	223,250.02	111,625.00
2900	INTEREST ON INVESTMENTS	4310	0.64	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.64	0.08
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	161,796.00	39,866.00
3400	PECO	----	161,796.00	39,866.00
3600	INTEREST ON INVESTMENTS	4310	360.92	0.63
3600	CO & DS	----	360.92	0.63
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,940,706.86	130,253.32
3700	INTEREST ON INVESTMENTS	4310	1,971.77	191.73
3700	LOCAL CAPITAL IMPROVEMENT	----	1,942,678.63	130,445.05
3900	INTEREST ON INVESTMENTS	4310	0.33	0.02
3900	OTHER CAPITAL PROJECTS	----	0.33	0.02
3910	INTEREST ON INVESTMENTS	4310	133.13	1.25
3910	OTH CAPITAL SAFETY	----	133.13	1.25
4100	SCHOOL LUNCH REIMBURSEMENT	2610	328,230.00	56,556.00
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	195,042.52	29,262.48
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	14,991.36	2,217.60
4100	CHILD CARE FOOD PROGRAM	2640	30,537.00	4,548.96
4100	CASH IN LIEU OF DONATED FOODS	2660	2,131.49	317.52
4100	SUMMER FOOD SERVICE PROGRAM	2670	21,296.89	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	25,603.04	4,714.75
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	545.51	46.90
4100	STUDENT LUNCHES	4510	15,113.52	2,423.78
4100	ADULT BREAKFASTS/LUNCHES	4530	3,939.10	750.05
4100	STUDENT AND ADULT A LA CARTE F	4540	4,980.85	1,399.20
4100	OTHER FOOD SALES	4560	14,276.58	2,254.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,837.20	0.00
4100	SCHOOL FOOD SERVICE	----	666,482.06	104,491.24
4200	CAREER AND TECHNICAL EDUCATION	2010	22,423.31	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	12,112.87	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	159,400.85	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>February 2020-21</u> <u>Monthly Activity</u>
4200	ELE AND SEC ED ACT - TITLE I	2400	187,446.61	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	119,861.65	0.00
4200	FEDERAL	----	501,245.29	0.00
4410	CARES ACT K12	2710	133,025.19	0.00
4410	CARES ACT K12 (ESSER)	----	133,025.19	0.00
4420	CARES ACT CTE	2720	91,347.50	0.00
4420	CARES ACT ALL GEER GRANT 20-21	----	91,347.50	0.00
Grand Revenue Totals			14,470,108.16	1,442,382.29

Number of Accounts: 66

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

Substitute Report
Check Dates from 07/01/2020 through 02/28/2021

<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		849.00
					Total:	849.00
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		1,121.64
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		2,213.38
			STEAC	SUB TEACHER		4,266.90
	HEMMETER000	HEMMELE, TERRI S	STEAC	SUB TEACHER		440.54
	JONESKEL000	JONES, KELSEY D	LTSUB	LONGTERM SUB		12,968.85
	LARKITRO000	LARKIN, TROY J	STEAC	SUB TEACHER		6,058.27
	MATHEALD000	MATHEWS, ALDIN	LTSUB	LONGTERM SUB		4,285.88
	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		1,787.02
	OHL GRE000	OHL, GREGORY L	STE44	SUB TEACH W/BA		182.63
	PARKEMIN000	PARKER, MINDY S	STE45	SUB TEACH/W CER		311.25
	STRUNDAV001	STRUNK III, DAVID R	STEAC	SUB TEACHER		627.00
					Total:	35,180.91
1100E5500 7500 0101 55021 00000 00000	BULLOLIN000	BULLOCK, LINDA E	SPARA	SUB PARAPRO		313.54
					Total:	313.54
1100E7800 7500 9004 87000 00000 00000	GOLDEPAT000	GOLDEN, PATRICIA	SBSDR	SUB BUS DRIVER		0.00
					Total:	0.00
1100E7800 7500 9004 87021 00000 00000	GOLDEPAT000	GOLDEN, PATRICIA	SBSDR	SUB BUS DRIVER		4,469.74

Substitute Report
Check Dates from 07/01/2020 through 02/28/2021

<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>
1100E7800 7500 9004 87021 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS (CONT')		249.06
					Total:	4,718.80
					Grand Total:	42,141.13

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