



## 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:** April 21, 2021

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **March 31, 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 \$44,407

<b>GENERAL FUND ANALYSIS</b>	Mar-21	Mar-20
REVENUES COLLECTED TO DATE:	10,988,024	10,846,024
% REVENUES COLLECTED TO DATE:	76%	86%
EXPENDITURES TO DATE:	11,859,248	10,682,744
% EXPENDITURES TO DATE:	68%	75%
% of year complete		75%
<b>ENDING FUND BALANCE</b>	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: March 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	2,238,316	1,282,776	75%	64%
Employee Benefits	200	1,261,034	794,439	466,595	75%	63%
Purchased Services	300	3,654,849	2,805,262	849,588	75%	77%
Materials & Supplies	500	170,000	109,879	60,121	75%	65%
Capital Outlay	600	124,867	121,776	3,091	75%	98%
Other Expenses	700	131,109	105,109	26,000	75%	80%
	<b>Total</b>	<b>8,862,952</b>	<b>6,174,781</b>	<b>2,688,171</b>	<b>75%</b>	<b>70%</b>
Pupil Personnel Services	6100					
Salaries	100	162,825	125,856	36,969	75%	77%
Employee Benefits	200	49,300	35,028	14,272	75%	71%
Purchased Services	300	134,000	67,613	66,388	75%	50%
	<b>Total</b>	<b>346,125</b>	<b>228,497</b>	<b>117,628</b>	<b>75%</b>	<b>66%</b>
Instructional Media Services	6200					
Salaries	100	58,125	38,363	19,762	75%	66%
Employee Benefits	200	25,642	16,998	8,644	75%	66%
Purchased Services	300	1,025	1,020	5	75%	100%
Materials & Supplies	500	5,000	2,144	2,856	75%	43%
Capital Outlay	600	818	818	0	75%	100%
	<b>Total</b>	<b>90,610</b>	<b>59,343</b>	<b>31,267</b>	<b>75%</b>	<b>65%</b>
Instruction&Curriculum Development Services	6300				75%	
Salaries	100	218,000	164,534	53,466	75%	75%
Employee Benefits	200	62,550	45,398	17,152	75%	73%
	<b>Total</b>	<b>280,550</b>	<b>209,932</b>	<b>70,618</b>	<b>75%</b>	<b>75%</b>
Instructional Staff Training Services	6400				75%	
Salaries	100	8,000	1,927	6,073	75%	24%
Employee Benefits	200	2,000	218	1,782	75%	11%
Purchased Services	300	39,454	29,590	9,863	75%	75%
Materials & Supplies	500	1,000	667	333	75%	67%
Other Expenses	700	500	225	275	75%	45%
	<b>Total</b>	<b>50,954</b>	<b>32,628</b>	<b>18,326</b>	<b>75%</b>	<b>64%</b>
Instruction Related Technology	6500				75%	
Salaries	100	86,050	64,419	21,631	75%	75%
Employee Benefits	200	16,450	12,406	4,044	75%	75%
Purchased Services	300	38,294	28,720	9,574	75%	75%
	<b>Total</b>	<b>140,794</b>	<b>105,545</b>	<b>35,249</b>	<b>75%</b>	<b>75%</b>
Board	7100				75%	
Salaries	100	137,520	102,120	35,400	75%	74%
Employee Benefits	200	123,075	79,861	43,214	75%	65%
Purchased Services	300	138,000	103,937	34,063	75%	75%
Materials & Supplies	500	1,500	964	536	75%	64%
Other Expenses	700	24,000	17,667	6,333	75%	74%
	<b>Total</b>	<b>424,095</b>	<b>304,549</b>	<b>119,546</b>	<b>75%</b>	<b>72%</b>
General Administration	7200				75%	
Salaries	100	149,968	110,865	39,103	75%	74%
Employee Benefits	200	75,189	56,229	18,960	75%	75%
Materials & Supplies	500	1,000	797	203	75%	80%
Other Expenses	700	12,615	12,615	0	75%	100%
	<b>Total</b>	<b>238,772</b>	<b>180,507</b>	<b>58,266</b>	<b>75%</b>	<b>76%</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

Report Period: March 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				75%	
Salaries	100	618,765	459,029	159,736	75%	74%
Employee Benefits	200	186,188	138,202	47,986	75%	74%
Purchased Services	300	4,000	0	4,000	75%	0%
Materials & Supplies	500	3,000	222	2,778	75%	7%
	Total	811,953	597,453	214,500	75%	74%
Facilities Acquisition and Construction	7400	3,091,248	1,704,051	1,387,197	75%	55%
	Total	3,091,248	1,704,051	1,387,197	75%	55%
Fiscal Services	7500				75%	
Salaries	100	265,024	196,196	68,828	75%	74%
Employee Benefits	200	73,676	54,624	19,052	75%	74%
Purchased Services	300	6,000	4,776	1,225	75%	80%
Materials & Supplies	500	5,000	2,728	2,272	75%	55%
Other Expenses	700	31,100	30,408	692	75%	98%
	Total	380,800	288,732	92,068	75%	76%
Central Services	7700				75%	
Salaries	100	193,200	141,934	51,266	75%	73%
Employee Benefits	200	58,000	41,823	16,177	75%	72%
Purchased Services	300	33,000	22,567	10,433	75%	68%
Materials & Supplies	500	8,000	3,302	4,698	75%	41%
Other Expenses	700	54,000	51,156	2,844	75%	95%
	Total	346,200	260,782	85,418	75%	75%
Pupil Transportation Services	7800				75%	
Salaries	100	356,000	253,620	102,380	75%	71%
Employee Benefits	200	198,167	109,664	88,503	75%	55%
Purchased Services	300	80,000	57,903	22,097	75%	72%
Energy Services	400	61,800	27,642	34,158	75%	45%
Materials & Supplies	500	30,000	22,414	7,586	75%	75%
Other Expenses	700	15,833	15,833	0	75%	100%
	Total	741,800	487,075	254,725	75%	66%
Operation of Plant	7900				75%	
Salaries	100	350,000	261,487	88,513	75%	75%
Employee Benefits	200	161,046	110,941	50,105	75%	69%
Purchased Services	300	290,000	243,627	46,373	75%	84%
Energy Services	400	322,000	261,922	60,078	75%	81%
Materials & Supplies	500	40,000	38,818	1,182	75%	97%
Other Expenses	700	954	954	0	75%	100%
	Total	1,164,000	917,750	246,250	75%	79%
Maintenance of Plant	8100				75%	
Salaries	100	215,587	154,657	60,930	75%	72%
Employee Benefits	200	85,470	61,285	24,185	75%	72%
Purchased Services	300	18,501	18,501	0	75%	100%
Energy Services	400	4,500	4,419	81	75%	98%
Materials & Supplies	500	55,499	38,277	17,222	75%	69%
Capital Outlay	600	430	430	0	75%	100%
Other Expenses	700	200	0	200	75%	0%
	Total	380,187	277,569	102,618	75%	73%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2021

**Report Period: March 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				75%	
Purchased Services	300	40,224	29,960	10,264	75%	74%
Materials & Supplies	500	1,000	95	905	75%	9%
Other Expenses	700	1,000	0	1,000	75%	0%
	<b>Total</b>	<b>42,224</b>	<b>30,055</b>	<b>12,169</b>	<b>75%</b>	<b>71%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,393,263</b>	<b>11,859,248</b>	<b>5,534,015</b>	<b>75%</b>	<b>68%</b>
		<b>Total</b>	<b>Budgeted</b>	<b>Budget</b>	<b>Percent</b>	<b>Percent of</b>
		<b>Appropriations</b>	<b>Amount Used</b>	<b>Balance</b>	<b>Fiscal Yr</b>	<b>Budget Used</b>

-	RESTRICTED	
949,210	UNRESTRICTED	6.6%
	ASSIGNED	
949,210	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: March 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					75%	
To General Fund	910	306,000	0	306,000	75%	0%
Total		0	0	0	75%	0%
<b>Debt Service - Special Act Bonds Fund 220</b>				<b>Ending Fund Balance 06/30/21</b>		<b>27</b>

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					75%	
Redemption of Principal	710	1,369,003	27,027	1,341,976	75%	2%
Interest	720	198,157	2,393	195,764	75%	1%
Total		1,567,160	29,420	1,537,740	75%	1%
Transfers Out					75%	
To General Fund	910			0	75%	
Total Transfers Out		0	0	0	75%	0%
<b>Debt Service - Sinking Fund 290</b>				<b>Ending Fund Balance 06/30/21</b>		<b>984</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**CAPITAL PROJECTS FUNDS**

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

Report Period: March 2021

<b>Public Education Capital Outlay Fund 340</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Remodeling and Renovations	680	0	0	0	75%		
Other Expenses	700			0	75%		
<i>Total Appropriations</i>		0	0	0	75%		
<b>Transfers Out</b>					75%		
To General Fund	910	245,685	174,821	70,864	75%	71%	
<i>Total Transfers Out</i>		245,685	174,821	70,864	75%	71%	
<b>Total</b>		<b>245,685</b>	<b>174,821</b>	<b>70,864</b>	<b>75%</b>		
<b>Public Education Capital Outlay Fund 340</b>						<b>Ending Fund Balance 06/30/21</b>	<b>-</b>

<b>Capital Outlay and Debt Service Fund 360</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Remodeling and Renovations	680	244,051	0	244,051	75%	0%	
<i>Total Appropriations</i>		244,051	0	244,051	75%	0%	
<b>Total</b>		<b>244,051</b>	<b>0</b>	<b>244,051</b>	<b>1</b>	<b>0</b>	
<b>Capital Outlay and Debt Service Fund 360</b>						<b>Ending Fund Balance 06/30/21</b>	<b>-</b>

<b>Local Capital Improvement Fund 370</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Audiovisual Materials	620	-		0	75%		
Buildings and Fixed Equipment	630	100,000		100,000	75%	0%	
Furniture, Fixtures, and Equipment	640	80,000	39,056	40,944	75%	49%	
Motor Vehicles	650	180,000		180,000	75%	0%	
Improvements other than Buildings	670	59,000		59,000	75%	0%	
Remodeling and Renovations	680	59,559	44,806	14,753	75%	75%	
Computer Software	691	0	0	0	75%	0%	
Charter School LCIF	793	110,808	110,808	0	75%	100%	
<i>Total Appropriations</i>		589,367	194,670	394,697	75%	33%	
<b>Transfers Out</b>					75%		
To General Fund	910	471,344	0	471,344	75%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	75%	2%	
<i>Total Transfers Out</i>		2,038,504	29,420	2,009,084	75%	1%	
<b>Total</b>		<b>2,627,871</b>	<b>224,090</b>	<b>2,403,781</b>	<b>75%</b>	<b>9%</b>	
<b>Local Capital Improvement Fund 370</b>						<b>Ending Fund Balance 06/30/21</b>	<b>1,125,317</b>

<b>Other Capital Projects Fund 390</b>							
<b>Appropriations</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
7400 Furnitures, Fixtures, and Equipment	640	38,933	2,127	36,806	75%	0%	
7400 Improvements other than Buildings	670	70,400	70,400	0	75%	0%	
<i>Total Appropriations</i>		109,333	72,527	36,806	75%	0%	
<b>Transfers Out</b>					75%		
To General Fund	910	12,459	0	12,459	75%		
<i>Total Transfers Out</i>		12,459	0	12,459	75%		
<b>Total</b>		<b>121,792</b>	<b>72,527</b>	<b>49,265</b>	<b>75%</b>	<b>0%</b>	
<b>Other Capital Projects Fund 390</b>						<b>Ending Fund Balance 06/30/21</b>	<b>-</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: March 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	313,662	191,338	75%	62%
Employee Benefits	200	274,076	152,690	121,386	75%	56%
Purchased Services	300	48,000	30,929	17,071	75%	64%
Energy Services	400	10,000	1,022	8,978	75%	10%
Materials & Supplies	500	580,000	288,064	291,936	75%	50%
Capital Outlay	600	10,000	6,791	3,209	75%	68%
Other Expenses	700	6,000	0	6,000	75%	0%
<i>Total Appropriations</i>		1,433,076	793,158	639,918	75%	55%
<b>Food Services - Fund 410</b>				<b>Ending Fund Balance 06/30/21</b>	<b>368,238</b>	

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: March 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	70,401	149,440	75%	32%
Employee Benefits	200	98,254	28,025	70,229	75%	29%
Purchased Services	300	428,497	230,532	197,965	75%	54%
Materials & Supplies	500	15,863	8,472	7,391	75%	53%
Capital Outlay	600	30,312	24,769	5,543	75%	82%
Other Expenses	700	14,458	6,688	7,770	75%	46%
	Total	807,225	368,886	438,338	75%	46%
Pupil Personnel Services	6100					
Salaries	100	71,083	52,705	18,378	75%	74%
Employee Benefits	200	27,820	15,015	12,806	75%	54%
Purchased Services	300	111,300	71,786	39,514	75%	64%
Materials & Supplies	500	41,900	23,253	18,647	75%	55%
Other Expenses	700	8,500	150	8,350	75%	2%
	Total	260,603	162,908	97,695	75%	63%
Instructional Media Services	6200				75%	
Purchased Services	300	1,500	0	1,500	75%	0%
Materials & Supplies	500	550	0	550	75%	0%
	Total	2,050	0	2,050	75%	0%
Instruction&Curriculum Development	6300				75%	
Salaries	100	65,593	49,615	15,978	75%	76%
Employee Benefits	200	19,206	14,305	4,900	75%	74%
Purchased Services	300	3,000	0	3,000	75%	0%
Materials & Supplies	500	871	0	871	75%	0%
	Total	88,670	63,920	24,749	75%	72%
Instructional Staff Training Services	6400				75%	
Salaries	100	25,680	9,617	16,063	75%	37%
Employee Benefits	200	2,614	1,126	1,489	75%	43%
Purchased Services	300	82,916	25,856	57,060	75%	31%
Materials & Supplies	500	13,263	948	12,315	75%	7%
Other Expenses	700	10,000	1,218	8,782	75%	12%
	Total	134,474	38,765	95,708	75%	29%
Instruction Related Technology	6500				75%	
Salaries	100	24,747	17,737	7,010	75%	72%
Employee Benefits	200	12,409	8,348	4,061	75%	67%
Purchased Services	300	5,000	3,745	1,255	75%	75%
	Total	42,156	29,830	12,326	75%	71%
General Administration	7200				75%	
Other Expenses	700	43,293	17,483	25,810	75%	40%
	Total	43,293	17,483	25,810	75%	40%
School Administration	7300				75%	
Purchased Services	300	5,087	1,000	4,087	75%	0%
	Total	5,087	1,000	4,087	75%	20%



## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2021

Report Period: March 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				75%	
Capital Outlay	600	33,990	24,345	9,645	75%	72%
	Total	33,990	24,345	9,645	75%	72%
Pupil Transportation Services	7800				75%	
Salaries	100	23,212	22,882	330	75%	99%
Employee Benefits	200	12,174	8,791	3,384	75%	72%
	Total	35,386	31,673	3,714	75%	90%
Administrative Technology Services	8200				75%	
Purchased Services	300	35,000	26,244	8,756	75%	75%
	Total	35,000	26,244	8,756	75%	
<i>Total Appropriations</i>		1,487,933	765,054	713,234	75%	51%
Federal Programs - Fund 420						

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

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2021

Report Period: March 2021

<b>Elementary &amp; Secondary School Emergency Relief - Fund 441</b>						
Appropriations	Account	Appropriations	Expenditures	Budget	Percent	Percent of
	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	163,563	60,492	103,071	75%	37%
	Total	163,563	60,492	103,071	75%	37%
General Administration	7200				75%	
Other Expenses	700	9,618	4,039	5,579	75%	42%
	Total	9,618	4,039	5,579	75%	42%
School Administration	7300				75%	
Salaries	100	17,714	0	17,714	75%	0%
Employee Benefits	200	5,034	0	5,034	75%	0%
	Total	22,748	0	22,748	75%	0%
Facilities Acquisition and Construction	7400				75%	
Capital Outlay	600	59,000	46,240	12,760	75%	78%
	Total	59,000	46,240	12,760	75%	78%
Operation of the Plant	7900				75%	
Materials & Supplies	500	98,237	88,226	10,011	75%	90%
Capital Outlay	600	75,000	30,729	44,271	75%	41%
	Total	173,237	118,955	54,282	75%	
<i>Total Appropriations</i>		428,166	229,726	198,441	75%	54%

**Elementary & Secondary School Emergency Relief - Fund 441**

<b>Special Revenue Funds - Other CARES ACT Relief - Fund 442</b>						
Appropriations	Account	Appropriations	Expenditures	Budget	Percent	Percent of
	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	75,222	38,267	36,955	75%	51%
Capital Outlay	600	65,182	65,182	0	75%	0%
	Total	140,404	103,449	36,955	75%	74%
Instructional Media Services	6200				75%	
Purchased Services	300	1,027	0	1,027	75%	0%
Materials & Supplies	500	2,055	0	2,055	75%	0%
	Total	3,082	0	3,082	75%	0%
<i>Total Appropriations</i>		143,486	103,449	40,037	75%	72%

**Special Revenue Funds - Other CARES ACT Relief - Fund 442**

-

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT #4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**GENERAL FUND (100)**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
<b>Total Rev and Financing Sources</b>	<b>15,439,417.13</b>	<b>-</b>	<b>-</b>	<b>15,439,417.13</b>
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>18,342,473.97</b>	<b>-</b>	<b>-</b>	<b>18,342,473.97</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
5000-100	3,521,092.00	-	-	3,521,092.00
-200	1,346,364.00	-	85,330.09	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	100,000.00	31,109.00	-	131,109.00
<b>Total</b>	<b>8,917,172.71</b>	<b>31,109.00</b>	<b>85,330.09</b>	<b>8,862,951.62</b>
6100-100	142,825.00	20,000.00	-	162,825.00
-200	49,300.00	-	-	49,300.00
-300	134,000.00	-	-	134,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
<b>Total</b>	<b>326,125.00</b>	<b>20,000.00</b>	<b>-</b>	<b>346,125.00</b>
6200-100	60,340.00	-	2,215.00	58,125.00
-200	26,642.00	-	1,000.00	25,642.00
-300	1,025.00	-	-	1,025.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	-	818.09	-	818.09
-700	-	-	-	-
<b>Total</b>	<b>93,007.00</b>	<b>818.09</b>	<b>3,215.00</b>	<b>90,610.09</b>
6300-100	192,000.00	26,000.00	-	218,000.00
-200	51,550.00	11,000.00	-	62,550.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
<b>Total</b>	<b>243,550.00</b>	<b>37,000.00</b>	<b>-</b>	<b>280,550.00</b>

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT #4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**GENERAL FUND (100)**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
<b>Total Rev and Financing Sources</b>	<b>15,439,417.13</b>	<b>-</b>	<b>-</b>	<b>15,439,417.13</b>
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>18,342,473.97</b>	<b>-</b>	<b>-</b>	<b>18,342,473.97</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
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
<b>Total</b>	<b>50,953.60</b>	<b>-</b>	<b>-</b>	<b>50,953.60</b>
6500-100	84,050.00	2,000.00	-	86,050.00
-200	15,675.00	775.00	-	16,450.00
-300	38,294.00	-	-	38,294.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
<b>Total</b>	<b>138,019.00</b>	<b>2,775.00</b>	<b>-</b>	<b>140,794.00</b>
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
<b>Total</b>	<b>424,095.00</b>	<b>-</b>	<b>-</b>	<b>424,095.00</b>
7200-100	147,725.00	2,243.00	-	149,968.00
-200	83,189.00	-	8,000.00	75,189.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,615.49	-	-	12,615.49
<b>Total</b>	<b>244,529.49</b>	<b>2,243.00</b>	<b>8,000.00</b>	<b>238,772.49</b>

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT #4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**GENERAL FUND (100)**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
<b>Total Rev and Financing Sources</b>	<b>15,439,417.13</b>	<b>-</b>	<b>-</b>	<b>15,439,417.13</b>
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>18,342,473.97</b>	<b>-</b>	<b>-</b>	<b>18,342,473.97</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
7300-100	598,765.00	20,000.00	-	618,765.00
-200	213,588.00	-	27,400.00	186,188.00
-300	4,000.00	-	-	4,000.00
-500	3,000.00	-	-	3,000.00
Total	819,353.00	20,000.00	27,400.00	811,953.00
7400-600	3,091,247.69	-	-	3,091,247.69
Total	3,091,247.69	-	-	3,091,247.69
7500-100	250,000.00	15,024.00	-	265,024.00
-200	78,700.00	-	5,024.00	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	370,800.00	15,024.00	5,024.00	380,800.00
7700-100	185,000.00	8,200.00	-	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	338,000.00	8,200.00	-	346,200.00
7800-100	356,000.00	-	-	356,000.00
-200	199,000.00	-	833.03	198,166.97
-300	80,000.00	-	-	80,000.00
-400	70,000.00	-	8,200.00	61,800.00
-500	30,000.00	-	-	30,000.00
-600		-	-	
-700	15,000.00	833.03	-	15,833.03
Total	750,000.00	833.03	9,033.03	741,800.00

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT #4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**GENERAL FUND (100)**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
<b>Total Rev and Financing Sources</b>	<b>15,439,417.13</b>	<b>-</b>	<b>-</b>	<b>15,439,417.13</b>
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>18,342,473.97</b>	<b>-</b>	<b>-</b>	<b>18,342,473.97</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
7900-100	350,000.00	-	-	350,000.00
-200	162,000.00	-	954.47	161,045.53
-300	290,000.00	-	-	290,000.00
-400	322,000.00	-	-	322,000.00
-500	40,000.00	-	-	40,000.00
-600		-	-	
-700	-	954.47	-	954.47
<b>Total</b>	<b>1,164,000.00</b>	<b>954.47</b>	<b>954.47</b>	<b>1,164,000.00</b>
8100-100	215,587.00	-	-	215,587.00
-200	85,900.00	-	429.99	85,470.01
-300	17,000.00	1,500.70	-	18,500.70
-400	4,500.00	-	-	4,500.00
-500	57,000.00	-	1,500.70	55,499.30
-600		429.99	-	429.99
-700	200.00	-	-	200.00
<b>Total</b>	<b>380,187.00</b>	<b>1,930.69</b>	<b>1,930.69</b>	<b>380,187.00</b>
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
<b>Total</b>	<b>42,224.00</b>	<b>-</b>	<b>-</b>	<b>42,224.00</b>

<b>Total Appropriations</b>	<b>17,393,263.49</b>	<b>140,887.28</b>	<b>140,887.28</b>	<b>17,393,263.49</b>
-----------------------------	----------------------	-------------------	-------------------	----------------------

<b>Other Financing Uses</b>				
Transfers Out (9700-900)	-	-	-	-
		-	-	
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT #4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**GENERAL FUND (100)**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
<b>Total Rev and Financing Sources</b>	<b>15,439,417.13</b>	<b>-</b>	<b>-</b>	<b>15,439,417.13</b>
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>18,342,473.97</b>	<b>-</b>	<b>-</b>	<b>18,342,473.97</b>

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

<b>Unreserved Fund Balance %</b>	6.59%			6.59%
----------------------------------	-------	--	--	-------

<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>18,342,473.97</b>	<b>140,887.28</b>	<b>140,887.28</b>	<b>18,342,473.97</b>
--	----------------------	-------------------	-------------------	----------------------

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 4**  
**FOR THE FISCAL YEAR ENDING 6/30/2021**

**Special Revenue Fund 420 - Federal Programs**

<b>ESTIMATED REVENUE</b>				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,454,178.42	33,755.00	-	1,487,933.42
<b>Total Rev and Financing Sources</b>	<b>1,454,178.42</b>	<b>33,755.00</b>	<b>-</b>	<b>1,487,933.42</b>
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,454,178.42</b>	<b>33,755.00</b>	<b>-</b>	<b>1,487,933.42</b>

<b>APPROPRIATIONS</b>				
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	7,400.00	22,912.00	-	30,312.00
-700	3,615.00	10,843.00	-	14,458.00
Total	773,469.85	33,755.00	-	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 4**  
 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	1,454,178.42	33,755.00	-	1,487,933.42
<b>Total Rev and Financing Sources</b>	<b>1,454,178.42</b>	<b>33,755.00</b>	<b>-</b>	<b>1,487,933.42</b>
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,454,178.42</b>	<b>33,755.00</b>	<b>-</b>	<b>1,487,933.42</b>

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	33,990.00	-	-	33,990.00
Total	33,990.00	-	-	33,990.00
7800-100	23,212.00	-	-	23,212.00
-200	12,174.36	-	-	12,174.36
Total	35,386.36	-	-	35,386.36
8200-100	-	-	-	-
-300	35,000.00	-	-	35,000.00
Total	35,000.00	-	-	35,000.00

	1,454,178.42	33,755.00	-	1,487,933.42
--	--------------	-----------	---	--------------

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

<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>1,454,178.42</b>	<b>33,755.00</b>	<b>-</b>	<b>1,487,933.42</b>
--	---------------------	------------------	----------	---------------------

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/2021

**Special Revenue Fund 442 - OTHER CARES ACT Relief**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	163,822.75	-	20,337.09	143,485.66
<b>Total Rev and Financing Sources</b>	<b>163,822.75</b>	<b>-</b>	<b>20,337.09</b>	<b>143,485.66</b>
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>163,822.75</b>	<b>-</b>	<b>20,337.09</b>	<b>143,485.66</b>

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100		-	-	-
-200		-	-	-
-300		75,222.00	-	75,222.00
-500		-	-	-
-600	65,182.00	-	-	65,182.00
-700		-	-	-
Total	65,182.00	75,222.00	-	140,404.00
6100-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
-700		-	-	-
Total	-	-	-	-
6200-100		-	-	-
-200		-	-	-
-300		1,027.00	-	1,027.00
-500		2,054.66	-	2,054.66
Total	-	3,081.66	-	3,081.66
6300-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
Total	-	-	-	-
6400-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
Total	-	-	-	-
6500-100		-	-	-
-200		-	-	-
-300	75,528.75	-	75,528.75	-
Total	75,528.75	-	75,528.75	-
7200-100		-	-	-
-700		-	-	-
Total	-	-	-	-
7300-100		-	-	-
-200		-	-	-
-300		-	-	-
Total	-	-	-	-
7400-100		-	-	-
-600		-	-	-
Total	-	-	-	-
7800-100		-	-	-
-200		-	-	-
Total	-	-	-	-
7900-100		-	-	-
-200		-	-	-
-300	6,702.00	-	6,702.00	-
-400		-	-	-
-500	16,410.00	-	16,410.00	-
-600		-	-	-
-700		-	-	-
Total	23,112.00	-	23,112.00	-
8100-100		-	-	-
-200		-	-	-
-300		-	-	-
-400		-	-	-
-500		-	-	-
-600		-	-	-
-700		-	-	-
Total	-	-	-	-
8200-100		-	-	-
-300		-	-	-
Total	-	-	-	-

	163,822.75	78,303.66	98,640.75	143,485.66
--	------------	-----------	-----------	------------

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

<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>163,822.75</b>	<b>78,303.66</b>	<b>98,640.75</b>	<b>143,485.66</b>
--	-------------------	------------------	------------------	-------------------

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2020-21 <u>FYTD Activity</u>	March 2020-21 <u>Monthly Activity</u>
1100	MEDICAID	2020	9,074.00	4,778.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	511,268.00	33,516.00
1100	WORKFORCE DEVELOPMENT	3150	56,934.00	6,326.00
1100	STATE FOREST FUNDS	3420	141,967.41	0.00
1100	STATE LICENSE TAX	3430	7,071.62	153.43
1100	CLASS SIZE REDUCTION - OPERATI	3550	968,193.00	107,577.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	29,946.83	4,337.64
1100	OTHER MISCELLANEOUS STATE REVE	3990	1,361.47	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,856,315.55	268,687.58
1100	TAX REDEMPTIONS	4210	14,143.89	0.00
1100	RENT	4250	9,613.84	1,201.73
1100	INTEREST ON INVESTMENTS	4310	5,743.81	616.22
1100	ADULT GENERAL EDUCATION COURSE	4610	684.50	0.00
1100	GED TESTING FEES	4670	223.75	0.00
1100	PRESCHOOL PROGRAM FEES	4710	6,808.00	1,060.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	21,521.40	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	307,038.82	-893.47
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	40,113.69	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	174,821.00	16,615.00
1100	INSURANCE LOSS RECOVERY	7410	1,499.00	0.00
1100	GENERAL OPERATING	----	11,164,343.58	443,975.13
2200	RACING COMMISSION FUNDS	3410	306,000.00	82,750.00
2200	INTEREST ON INVESTMENTS	4310	0.02	0.00
2200	SPECIAL ACT BONDS	----	306,000.02	82,750.00
2900	INTEREST ON INVESTMENTS	4310	0.72	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.72	0.08
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	178,411.00	16,615.00
3400	PECO	----	178,411.00	16,615.00
3600	INTEREST ON INVESTMENTS	4310	361.60	0.68
3600	CO & DS	----	361.60	0.68
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,001,427.22	60,720.36
3700	INTEREST ON INVESTMENTS	4310	2,168.71	196.94
3700	LOCAL CAPITAL IMPROVEMENT	----	2,003,595.93	60,917.30
3900	INTEREST ON INVESTMENTS	4310	0.35	0.02
3900	OTHER CAPITAL PROJECTS	----	0.35	0.02
3910	INTEREST ON INVESTMENTS	4310	134.36	1.23
3910	OTH CAPITAL SAFETY	----	134.36	1.23
4100	SCHOOL LUNCH REIMBURSEMENT	2610	384,181.20	55,951.20
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	222,261.96	27,219.44
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	17,576.64	2,585.28
4100	CHILD CARE FOOD PROGRAM	2640	35,026.29	4,489.29
4100	CASH IN LIEU OF DONATED FOODS	2660	2,444.84	313.35
4100	SUMMER FOOD SERVICE PROGRAM	2670	21,296.89	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	30,698.18	5,095.14
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	597.67	52.16
4100	STUDENT LUNCHES	4510	18,465.10	3,351.58
4100	ADULT BREAKFASTS/LUNCHES	4530	4,666.85	727.75
4100	STUDENT AND ADULT A LA CARTE F	4540	6,298.80	1,317.95
4100	OTHER FOOD SALES	4560	17,370.18	3,093.60
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,837.20	0.00
4100	SCHOOL FOOD SERVICE	----	770,678.80	104,196.74
4200	CAREER AND TECHNICAL EDUCATION	2010	31,121.57	8,698.26
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	12,112.87	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	198,016.93	38,616.08

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>March 2020-21</u> <u>Monthly Activity</u>
4200	ELE AND SEC ED ACT - TITLE I	2400	215,968.09	28,521.48
4200	MISCELLANEOUS FEDERAL THROUGH	2990	143,948.43	24,086.78
4200	FEDERAL	----	601,167.89	99,922.60
4410	CARES ACT K12	2710	155,812.96	22,787.77
4410	CARES ACT K12 (ESSER)	----	155,812.96	22,787.77
4420	CARES ACT CTE	2720	91,347.50	0.00
4420	CARES ACT ALL GEER GRANT 20-21	----	91,347.50	0.00
<hr/> Grand Revenue Totals			15,301,274.71	831,166.55

Number of Accounts: 66

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

Substitute Report  
Check Dates from 07/01/2020 through 03/31/2021

<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		1,671.00
Total:						1,671.00
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		1,215.89
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		2,758.38
			STEAC	SUB TEACHER		4,266.90
	HEMMETER000	HEMMELE, TERRI S	STEAC	SUB TEACHER		440.54
	JONESKEL000	JONES, KELSEY D	LTSUB	LONGTERM SUB		14,822.60
	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		444.90
	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		3,803.90
	OHL GRE000	OHL, GREGORY L	STE44	SUB TEACH W/BA		182.63
	PARKEMIN000	PARKER, MINDY S	STE45	SUB TEACH/W CER		532.50
	STRUNDAV001	STRUNK III, DAVID R	STEAC	SUB TEACHER		1,080.00
Total:						40,809.94
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		533.70
Total:						533.70

Substitute Report  
Check Dates from 07/01/2020 through 03/31/2021

<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: 44,407.06

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