



## 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:** May 18, 2022

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 30, 2022**

**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 \$172,701

<b>GENERAL FUND ANALYSIS</b>	Apr-22	Apr-21
REVENUES COLLECTED TO DATE:	11,300,091	11,668,365
% REVENUES COLLECTED TO DATE:	93%	85%
EXPENDITURES TO DATE:	11,509,997	13,163,961
% EXPENDITURES TO DATE:	77%	85%
% of year complete		83%
<b>ENDING FUND BALANCE</b>	Projected 6/30/2022	Ended 6/30/2021
UNRESTRICTED FUND BALANCE	1,006,679	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	1,006,679	2,149,245
FUND BALANCE %	8%	13%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

## 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	3,333,620	2,477,919	855,701	83%	74%
Employee Benefits	200	1,286,000	942,210	343,790	83%	73%
Purchased Services	300	3,206,000	2,720,003	485,997	83%	85%
Materials & Supplies	500	477,000	239,151	237,849	83%	50%
Other Expenses	700	287,000	279,475	7,525	83%	97%
	Total	8,589,620	6,658,758	1,930,862	83%	78%
Pupil Personnel Services	6100					
Salaries	100	231,000	169,446	61,554	83%	73%
Employee Benefits	200	74,000	53,690	20,310	83%	73%
Purchased Services	300	213,750	15,000	198,750	83%	7%
Materials & Supplies	500	3,250	680	2,570	83%	21%
	Total	522,000	238,816	283,184	83%	46%
Instructional Media Services	6200					
Salaries	100	73,000	56,496	16,504	83%	77%
Employee Benefits	200	33,000	25,316	7,684	83%	77%
Purchased Services	300	775	772	3	83%	100%
Materials & Supplies	500	5,000	0	5,000	83%	0%
Capital Outlay	600	882	882	0	83%	100%
	Total	112,657	83,466	29,191	83%	74%
Instruction&Curriculum Development Services	6300				83%	
Salaries	100	270,000	236,759	33,241	83%	88%
Employee Benefits	200	77,000	64,569	12,431	83%	84%
	Total	347,000	301,329	45,671	83%	87%
Instructional Staff Training Services	6400				83%	
Salaries	100	5,000	3,190	1,810	83%	64%
Employee Benefits	200	500	390	110	83%	78%
Purchased Services	300	35,000	31,474	3,526	83%	90%
	Total	40,500	35,054	5,446	83%	87%
Instruction Related Technology	6500				83%	
Salaries	100	88,650	75,835	12,815	83%	86%
Employee Benefits	200	18,000	14,858	3,142	83%	83%
Purchased Services	300	38,300	28,720	9,580	83%	75%
Materials & Supplies	500	500	460	40	83%	92%
	Total	145,450	119,873	25,577	83%	82%
Board	7100				83%	
Salaries	100	137,520	115,455	22,065	83%	84%
Employee Benefits	200	120,000	96,877	23,123	83%	81%
Purchased Services	300	141,000	131,760	9,240	83%	93%
Materials & Supplies	500	500	0	500	83%	0%
Capital Outlay	600	4,300	4,290	10	83%	100%
Other Expenses	700	32,821	30,971	1,850	83%	94%
	Total	436,141	379,353	56,789	83%	87%
General Administration	7200				83%	
Salaries	100	157,000	132,661	24,339	83%	84%
Employee Benefits	200	76,700	66,393	10,307	83%	87%
Materials & Supplies	500	358	358	0	83%	100%
Other Expenses	700	12,500	12,397	103	83%	99%
	Total	246,558	211,809	34,750	83%	86%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

## 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	530,000	472,267	57,733	83%	89%
Employee Benefits	200	187,000	149,105	37,895	83%	80%
Materials & Supplies	500	1,000	98	902	83%	10%
Other Expenses	700	867	867	0	83%	100%
	Total	718,867	622,337	96,530	83%	87%
Facilities Acquisition and Construction	7400	451,782	213,560	238,222	83%	47%
	Total	451,782	213,560	238,222	83%	47%
Fiscal Services	7500				83%	
Salaries	100	285,100	238,415	46,685	83%	84%
Employee Benefits	200	93,500	77,173	16,327	83%	83%
Purchased Services	300	10,308	10,308	0	83%	100%
Materials & Supplies	500	1,993	1,290	702	83%	65%
Other Expenses	700	20,356	20,356	0	83%	100%
	Total	411,256	347,541	63,715	83%	85%
Central Services	7700				83%	
Salaries	100	208,000	178,681	29,319	83%	86%
Employee Benefits	200	61,000	50,840	10,160	83%	83%
Purchased Services	300	60,000	59,714	286	83%	100%
Materials & Supplies	500	5,000	4,965	35	83%	99%
Capital Outlay	600	4,974	4,974	0	83%	100%
Other Expenses	700	49,632	47,842	1,791	83%	96%
	Total	388,606	347,016	41,590	83%	89%
Pupil Transportation Services	7800				83%	
Salaries	100	283,600	252,671	30,929	83%	89%
Employee Benefits	200	158,100	115,238	42,862	83%	73%
Purchased Services	300	68,000	64,816	3,184	83%	95%
Energy Services	400	64,183	55,846	8,338	83%	87%
Materials & Supplies	500	37,000	35,827	1,173	83%	97%
Other Expenses	700	5,000	2,883	2,117	83%	58%
	Total	615,883	527,281	88,603	83%	86%
Operation of Plant	7900				83%	
Salaries	100	254,000	223,846	30,154	83%	88%
Employee Benefits	200	131,000	101,118	29,882	83%	77%
Purchased Services	300	581,000	447,429	133,571	83%	77%
Energy Services	400	340,000	265,209	74,791	83%	78%
Materials & Supplies	500	68,860	24,716	44,144	83%	36%
Other Expenses	700	1,000	443	557	83%	44%
	Total	1,375,860	1,062,762	313,098	83%	77%
Maintenance of Plant	8100				83%	
Salaries	100	250,000	194,702	55,298	83%	78%
Employee Benefits	200	94,000	73,724	20,276	83%	78%
Purchased Services	300	40,000	21,586	18,414	83%	54%
Energy Services	400	7,000	5,696	1,304	83%	81%
Materials & Supplies	500	60,000	32,080	27,920	83%	53%
Capital Outlay	600	2,000	0	2,000	83%	0%
Other Expenses	700	5,000	100	4,900	83%	2%
	Total	458,000	327,888	130,112	83%	72%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

**Report Period: April 2022**

**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	44,000	32,889	11,111	83%	75%
Materials & Supplies	500	3,300	125	3,175	83%	4%
Other Expenses	700	140	140	0	83%	100%
	<b>Total</b>	<b>47,440</b>	<b>33,154</b>	<b>14,286</b>	<b>83%</b>	<b>70%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,907,621</b>	<b>11,509,997</b>	<b>3,397,624</b>	<b>83%</b>	<b>77%</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

1,006,679 UNRESTRICTED 8%

1,006,679 TOTAL ENDING FUND BALANCE - 06/30/22

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET :

## DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
<b>Transfers Out</b>					83%	
To General Fund	910	306,000	0	306,000	83%	0%
<b>Total</b>		0	0	0	83%	0%
<b>Debt Service - Special Act Bonds Fund 220</b>				<b>Ending Fund Balance 06/30/22</b>		<b>27</b>

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
<b>Debt Service Function 9200</b>					83%	
Redemption of Principal	710	1,432,490	1,222	1,431,268	83%	0%
Interest	720	134,670	28,198	106,472	83%	21%
<b>Total</b>		1,567,160	29,420	1,537,740	83%	21%
<b>Transfers Out</b>					83%	
To General Fund	910			0	83%	
<i>Total Transfers Out</i>		0	0	0	83%	0%
<b>Debt Service - Sinking Fund 290</b>				<b>Ending Fund Balance 06/30/22</b>		<b>990</b>

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

DISTRICT SUMMARY BUDGET :  
 For Fiscal Year Ending June 30, 2022

Report Period: April 2022

<b>Public Education Capital Outlay Fund 340</b>							
Appropriations - Function 9700	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
<b>Transfers Out</b>					83%		
To General Fund	910	172,968	154,568	18,400	83%	89%	
<i>Total Transfers Out</i>		172,968	154,568	18,400	83%	89%	
Total		172,968	154,568	18,400	83%	89%	
<b>Public Education Capital Outlay Fund 340</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

<b>Capital Outlay and Debt Service Fund 360</b>							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	284,538		284,538	83%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	83%	0%	
Total		284,538	0	284,538	1	0	
<b>Capital Outlay and Debt Service Fund 360</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

<b>Local Capital Improvement Fund 370</b>							
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	70,000	18,795	51,205	83%	27%	
Motor Vehicles	650	150,000		150,000	83%	0%	
Improvements other than Buildings	670	25,000	1,895	23,105	83%	8%	
Remodeling and Renovations	680	50,000	26,580	23,420	83%	53%	
<i>Total Appropriations</i>		395,000	47,270	347,730	83%	12%	
<b>Transfers Out</b>					83%		
To General Fund	910	553,158		553,158	83%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	83%	2%	
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	83%	1%	
Total		2,515,318	76,690	2,438,628	83%	3%	
<b>Local Capital Improvement Fund 370</b>						<b>Ending Fund Balance 06/30/22</b>	<b>1,292,304</b>

<b>Other Capital Projects Fund 390</b>							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Furnitures, Fixtures, and Equipment	640	39,963	5,235	34,728	83%	13%	
<i>Total Appropriations</i>		39,963	5,235	34,728	83%	13%	
<b>Transfers Out</b>					83%		
To General Fund	910	12,180	0	12,180	83%		
<i>Total Transfers Out</i>		12,180	0	12,180	83%		
Total		52,143	5,235	46,908	83%	10%	
<b>Other Capital Projects Fund 390</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	450,000	298,872	151,128	83%	66%
Employee Benefits	200	235,000	138,917	96,083	83%	59%
Purchased Services	300	53,000	50,518	2,482	83%	95%
Energy Services	400	8,000	3,286	4,714	83%	41%
Materials & Supplies	500	475,000	330,232	144,768	83%	70%
Capital Outlay	600	60,000	31,627	28,373	83%	53%
Other Expenses	700	3,000	1,508	1,492	83%	50%
<i>Total Appropriations</i>		1,284,000	854,960	429,040	83%	67%
<b>Food Services - Fund 410</b>				<b>Ending Fund Balance 06/30/22</b>		<b>502,656</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	200,532	103,303	97,230	83%	52%
Employee Benefits	200	86,533	43,416	43,117	83%	50%
Purchased Services	300	554,621	245,066	309,555	83%	44%
Materials & Supplies	500	32,235	26,530	5,705	83%	82%
Capital Outlay	600	11,500	5,893	5,607	83%	51%
Other Expenses	700	8,762	6,917	1,845	83%	79%
	Total	894,184	431,126	463,058	83%	48%
Pupil Personnel Services	6100					
Salaries	100	105,783	78,491	27,292	83%	74%
Employee Benefits	200	33,715	23,763	9,952	83%	70%
Purchased Services	300	61,550	2,773	58,777	83%	5%
Materials & Supplies	500	23,338	12,721	10,617	83%	55%
Other Expenses	700	3,395	35	3,360	83%	1%
	Total	227,781	117,783	109,998	83%	52%
Instructional Media Services	6200				83%	
Materials & Supplies	500	3,918	3,918	0	83%	100%
	Total	3,918	3,918	0	83%	100%
Instruction&Curriculum Development	6300				83%	
Salaries	100	67,653	55,173	12,480	83%	82%
Employee Benefits	200	20,268	20,191	77	83%	100%
Materials & Supplies	500	1,001	1,001	0	83%	100%
	Total	88,922	76,365	12,557	83%	86%
Instructional Staff Training Services	6400				83%	
Salaries	100	25,450	7,081	18,369	83%	28%
Employee Benefits	200	2,197	504	1,693	83%	23%
Purchased Services	300	58,686	45,043	13,643	83%	77%
Materials & Supplies	500	21,403	6,187	15,216	83%	29%
Other Expenses	700	4,750	934	3,816	83%	20%
	Total	112,486	59,749	52,736	83%	53%
Instruction Related Technology	6500				83%	
Salaries	100	28,337	21,705	6,632	83%	77%
Employee Benefits	200	13,399	10,710	2,689	83%	80%
Purchased Services	300	15,000	12,396	2,604	83%	83%
Capital Outlay	600	1,020	1,010	10	83%	99%
	Total	57,756	45,821	11,935	83%	79%
General Administration	7200				83%	
Other Expenses	700	40,000	32,904	7,096	83%	82%
	Total	40,000	32,904	7,096	83%	82%
School Administration	7300				83%	
Purchased Services	300	2,500		2,500	83%	0%
	Total	2,500	0	2,500	83%	0%
Facilities Acquisition and Construction	7400				83%	
Capital Outlay	600	59,450	59,450	0	83%	100%
	Total	59,450	59,450	0	83%	100%



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

**DISTRICT SUMMARY BUDGET :**  
**For Fiscal Year Ending June 30, 2022**

**Report Period: April 2022**

<b>Federal Programs - Fund 420</b>						
<b>Appropriations</b>	<b>Account Number</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Budget</b>	<b>Percent</b>	<b>Percent of</b>
		<b>Budgeted</b>		<b>Balance</b>	<b>Fiscal Yr</b>	<b>Budget Used</b>
Central Services	7700				83%	
Purchased Services	300	2,500		2,500	83%	0%
	Total	2,500	0	2,500	83%	0%
Pupil Transportation Services	7800				83%	
Purchased Services	300	250		250	83%	0%
	Total	250	0	250	83%	0%
Operation of Plant	7900				83%	
Purchased Services	300	7,363		7,363	83%	0%
	Total	7,363	0	7,363	83%	0%
Administrative Technology Services	8200				83%	
Purchased Services	300	11,664	11,664	0	83%	100%
	Total	11,664	11,664	0	83%	
<i>Total Appropriations</i>		1,508,773	838,780	662,630	83%	56%
<b>Federal Programs - Fund 420</b>						

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

**DISTRICT SUMMARY BUDGET :**  
For Fiscal Year Ending June 30, 2022

**Report Period: April 2022**

<b>Elementary &amp; Secondary School Emergency Relief (ESSER I) - Fund 441</b>						
Appropriations	Account	Appropriations	Expenditures	Budget	Percent	Percent of
	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	2,280	2,280	0	83%	100%
Materials & Supplies	500	161	161	0	83%	100%
	<b>Total</b>	<b>2,440</b>	<b>2,440</b>	<b>0</b>	<b>83%</b>	<b>100%</b>
Instructional Staff Training Services	6400				83%	
Salaries	100	8,119	8,119	0	83%	100%
Employee Benefits	200	946	946	0	83%	100%
Purchased Services	300	5,643	5,643	0	83%	100%
Materials & Supplies	500	2,781	2,781	0	83%	100%
	<b>Total</b>	<b>17,489</b>	<b>17,489</b>	<b>0</b>	<b>83%</b>	<b>100%</b>
General Administration	7200				83%	
Other Expenses	700	2,482	0	2,482	83%	0%
	<b>Total</b>	<b>2,482</b>	<b>0</b>	<b>2,482</b>	<b>83%</b>	<b>0%</b>
Facilities Acquisition and Construction	7400				83%	
Capital Outlay	600	3,990	3,990	0	83%	100%
	<b>Total</b>	<b>3,990</b>	<b>3,990</b>	<b>0</b>	<b>83%</b>	<b>100%</b>
Operation of the Plant	7900				83%	
Purchased Services	300	6,754	6,754	0	83%	100%
Materials & Supplies	500	84,139	6,303	77,835	83%	7%
Capital Outlay	600	0	0	0	83%	
	<b>Total</b>	<b>90,892</b>	<b>13,057</b>	<b>77,835</b>	<b>83%</b>	<b>14%</b>
<i>Total Appropriations</i>		117,295	36,977	80,318	83%	32%
<b>Elementary &amp; Secondary School Emergency Relief (ESSER I) - Fund 441</b>						

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

**DISTRICT SUMMARY BUDGET :**  
 For Fiscal Year Ending June 30, 2022

**Report Period: April 2022**

<b>Special Revenue Funds - Other CARES ACT Relief - Fund 442</b>						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Purchased Services	300	534		534	83%	0%
	Total	534	0	534	83%	0%
Instructional Media Services	6200				83%	
Purchased Services	300	206	206	0	83%	100%
Materials & Supplies	500	406	391	16	83%	96%
	Total	612	597	16	83%	97%
<i>Total Appropriations</i>		1,146	597	550	83%	52%
<b>Special Revenue Funds - Other CARES ACT Relief - Fund 442</b>						

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

Special Revenue Funds - ESSER II - Fund 443						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	557,585	278,526	279,059	83%	50%
Employee Benefits	200	155,539	52,230	103,309	83%	34%
Purchased Services	300	537,268	140,266	397,002	83%	26%
Materials & Supplies	500	5,100		5,100	83%	0%
	Total	1,255,492	471,022	784,470	83%	38%
Pupil Personnel Services	6100					
Salaries	100	141,262	51,043	90,219	83%	36%
Employee Benefits	200	60,484	18,682	41,802	83%	31%
Purchased Services	300	86,020		86,020	83%	0%
Materials & Supplies	500	10,000		10,000	83%	0%
	Total	297,766	69,725	228,041	83%	23%
Instruction Related Technology	6500				83%	
Purchased Services	300	69,855	45,502	24,353	83%	65%
Capital Outlay	600	73,993	55,456	18,537	83%	75%
	Total	143,848	100,958	42,890	83%	70%
General Administration	7200				83%	
Other Expenses	700	62,549	17,481	45,068	83%	28%
	Total	62,549	17,481	45,068	83%	28%
Central Services	7700				83%	
Salaries	100	91,350	28,125	63,225	83%	31%
Employee Benefits	200	32,767	10,243	22,524	83%	31%
Purchased Services	300	7,500	4,139	3,361	83%	55%
Materials & Supplies	500	598	598	0	83%	100%
	Total	132,215	43,105	89,110	83%	33%
Pupil Transportation Services	7800				83%	
Salaries	100	12,044	1,044	11,000	83%	9%
Employee Benefits	200	2,245	175	2,070	83%	8%
	Total	14,289	1,219	13,070	83%	9%
Operation of the Plant	7900				83%	
Purchased Services	300	27,850	0	27,850	83%	0%
Materials & Supplies	500	115,519	4,922	110,597	83%	4%
	Total	143,369	4,922	138,447	83%	3%
Administrative Technology Services	8200				83%	
Purchased Services	300	23,336	14,580	8,756	83%	62%
	Total	23,336	14,580	8,756	83%	
<i>Total Appropriations</i>		2,072,864	723,011	1,336,783	83%	35%
Special Revenue Funds - ESSER II - Fund 443						

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: April 2022

## Special Revenue Funds - GEER II - Fund 444

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Purchased Services	300	1,292	0	1,292	83%	0%
Materials & Supplies	500	3,162	575	2,587	83%	18%
	Total	4,454	575	3,879	83%	13%
<i>Total Appropriations</i>		4,454	575	3,879	83%	13%

## Special Revenue Funds - GEER II - Fund 444

## Special Revenue Funds - ARP Relief - Fund 446

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Salaries	100	12,353	0	12,353	83%	0%
Employee Benefits	200	3,640	0	3,640	83%	0%
Purchased Services	300	25,206	4,100	21,106	83%	16%
Materials & Supplies	500	44,476	13,957	30,519	83%	31%
Capital Outlay	600	7,746	2,362	5,384	83%	30%
	Total	93,421	20,419	73,003	83%	22%
General Administration	7200				83%	
Other Expenses	700	3,639	1,229	2,409	83%	34%
	Total	3,639	1,229	2,409	83%	34%
<i>Total Appropriations</i>		97,060	21,648	75,412	83%	22%

## Special Revenue Funds - ARP Relief - Fund 446

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 6**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**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	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
<b>Total Rev and Financing Sources</b>	<b>13,765,055.21</b>	<b>-</b>	<b>-</b>	<b>13,765,055.21</b>
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>15,914,300.37</b>	<b>-</b>	<b>-</b>	<b>15,914,300.37</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
5000-100	3,333,620.00	-	-	3,333,620.00
-200	1,286,000.00	-	-	1,286,000.00
-300	3,206,000.00	-	-	3,206,000.00
-400		-	-	
-500	477,000.00	-	-	477,000.00
-600	-	-	-	-
-700	287,000.00	-	-	287,000.00
Total	8,589,620.00	-	-	8,589,620.00
6100-100	231,000.00	-	-	231,000.00
-200	74,000.00	-	-	74,000.00
-300	213,750.00	-	-	213,750.00
-400		-	-	
-500	3,250.00	-	-	3,250.00
-600		-	-	
-700		-	-	
Total	522,000.00	-	-	522,000.00
6200-100	73,000.00	-	-	73,000.00
-200	33,000.00	-	-	33,000.00
-300	775.00	-	-	775.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600	882.04	-	-	882.04
-700		-	-	
Total	112,657.04	-	-	112,657.04
6300-100	270,000.00	-	-	270,000.00
-200	77,000.00	-	-	77,000.00
-300		-	-	
-400		-	-	
-500		-	-	
-600		-	-	
-700		-	-	
Total	347,000.00	-	-	347,000.00

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 6**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**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	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
<b>Total Rev and Financing Sources</b>	<b>13,765,055.21</b>	<b>-</b>	<b>-</b>	<b>13,765,055.21</b>
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>15,914,300.37</b>	<b>-</b>	<b>-</b>	<b>15,914,300.37</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
6400-100	5,000.00	-	-	5,000.00
-200	500.00	-	-	500.00
-300	45,000.00	-	10,000.00	35,000.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	50,500.00	-	10,000.00	40,500.00
6500-100	88,650.00	-	-	88,650.00
-200	18,000.00	-	-	18,000.00
-300	38,300.00	-	-	38,300.00
-400		-	-	
-500	500.00	-	-	500.00
-600		-	-	
-700		-	-	
Total	145,450.00	-	-	145,450.00
7100-100	137,520.00	-	-	137,520.00
-200	120,000.00	-	-	120,000.00
-300	126,000.00	15,000.00	-	141,000.00
-400		-	-	
-500	500.00	-	-	500.00
-600	4,300.00	-	-	4,300.00
-700	32,821.46	-	-	32,821.46
Total	421,141.46	15,000.00	-	436,141.46
7200-100	157,000.00	-	-	157,000.00
-200	76,700.00	-	-	76,700.00
-300		-	-	
-400		-	-	
-500	-	358.18	-	358.18
-600		-	-	
-700	12,500.00	-	-	12,500.00
Total	246,200.00	358.18	-	246,558.18

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 6**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**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	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
<b>Total Rev and Financing Sources</b>	<b>13,765,055.21</b>	<b>-</b>	<b>-</b>	<b>13,765,055.21</b>
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>15,914,300.37</b>	<b>-</b>	<b>-</b>	<b>15,914,300.37</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
7300-100	530,000.00	-	-	530,000.00
-200	187,000.00	-	-	187,000.00
-300	-	-	-	-
-500	1,000.00	-	-	1,000.00
-700	866.98	-	-	866.98
Total	718,866.98	-	-	718,866.98
7400-600	451,782.00	-	-	451,782.00
Total	451,782.00	-	-	451,782.00
7500-100	285,100.00	-	-	285,100.00
-200	93,500.00	-	-	93,500.00
-300	10,307.50	-	-	10,307.50
-400		-	-	
-500	1,992.50	-	-	1,992.50
-600		-	-	
-700	20,087.00	269.10	-	20,356.10
Total	410,987.00	269.10	-	411,256.10
7700-100	208,000.00	-	-	208,000.00
-200	61,000.00	-	-	61,000.00
-300	56,999.85	3,000.00	-	59,999.85
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600	4,974.00	-	-	4,974.00
-700	49,632.40	-	-	49,632.40
Total	385,606.25	3,000.00	-	388,606.25
7800-100	283,600.00	-	-	283,600.00
-200	158,100.00	-	-	158,100.00
-300	68,000.00	-	-	68,000.00
-400	64,183.33	-	-	64,183.33
-500	37,000.00	-	-	37,000.00
-600	-	-	-	-
-700	5,000.00	-	-	5,000.00
Total	615,883.33	-	-	615,883.33



**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 6**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**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	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
<b>Total Rev and Financing Sources</b>	<b>13,765,055.21</b>	<b>-</b>	<b>-</b>	<b>13,765,055.21</b>
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>15,914,300.37</b>	<b>-</b>	<b>-</b>	<b>15,914,300.37</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Revised Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
7900-100	254,000.00	-	-	254,000.00
-200	131,000.00	-	-	131,000.00
-300	581,000.00	-	-	581,000.00
-400	340,000.00	-	-	340,000.00
-500	68,859.82	-	-	68,859.82
-600	-	-	-	-
-700	1,000.00	-	-	1,000.00
Total	1,375,859.82	-	-	1,375,859.82
8100-100	250,000.00	-	-	250,000.00
-200	94,000.00	-	-	94,000.00
-300	40,000.00	-	-	40,000.00
-400	7,000.00	-	-	7,000.00
-500	60,000.00	-	-	60,000.00
-600	2,000.00	-	-	2,000.00
-700	5,000.00	-	-	5,000.00
Total	458,000.00	-	-	458,000.00
8200-100		-	-	
-200		-	-	
-300	44,000.00	-	-	44,000.00
-400		-	-	
-500	3,300.00	-	-	3,300.00
-600		-	-	
-700	140.18	-	-	140.18
Total	47,440.18	-	-	47,440.18

<b>Total Appropriations</b>	<b>14,898,994.06</b>	<b>18,627.28</b>	<b>10,000.00</b>	<b>14,907,621.34</b>
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<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 6**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**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	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
<b>Total Rev and Financing Sources</b>	<b>13,765,055.21</b>	<b>-</b>	<b>-</b>	<b>13,765,055.21</b>
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>15,914,300.37</b>	<b>-</b>	<b>-</b>	<b>15,914,300.37</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 (6/30/2022)		-	-	
Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)	1,015,306.31	-	8,627.28	1,006,679.03
<b>Ending Fund Balance (6/30/2022)</b>	<b>1,015,306.31</b>	<b>-</b>	<b>8,627.28</b>	<b>1,006,679.03</b>

<b>Unreserved Fund Balance %</b>	8.02%			7.95%
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<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>15,914,300.37</b>	<b>18,627.28</b>	<b>18,627.28</b>	<b>15,914,300.37</b>
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FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 6**  
 FOR THE FISCAL YEAR ENDING 6/30/2022

**Special Revenue Fund 420 - Federal Programs**

<b>ESTIMATED REVENUE</b>				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,498,074.66	10,698.09	-	1,508,772.75
<b>Total Rev and Financing Sources</b>	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>

<b>APPROPRIATIONS</b>				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	200,532.35	-	-	200,532.35
-200	86,532.98	-	-	86,532.98
-300	554,621.37	-	-	554,621.37
-500	32,235.09	-	-	32,235.09
-600	11,500.00	-	-	11,500.00
-700	8,762.00	-	-	8,762.00
Total	894,183.79	-	-	894,183.79
6100-100	105,783.00	-	-	105,783.00
-200	33,714.88	-	-	33,714.88
-300	61,550.00	-	-	61,550.00
-500	23,337.66	-	-	23,337.66
-700	3,395.00	-	-	3,395.00
Total	227,780.54	-	-	227,780.54
6200-100	-	-	-	-
-500	3,917.88	-	-	3,917.88
Total	3,917.88	-	-	3,917.88
6300-100	67,653.00	-	-	67,653.00
-200	20,268.15	-	-	20,268.15
-300	-	-	-	-
-500	302.96	698.09	-	1,001.05
Total	88,224.11	698.09	-	88,922.20
6400-100	25,450.00	-	-	25,450.00
-200	2,196.93	-	-	2,196.93
-300	58,685.64	-	-	58,685.64
-500	21,402.95	-	-	21,402.95
-600		-	-	
-700	4,750.00	-	-	4,750.00
Total	112,485.52	-	-	112,485.52
6500-100	28,337.00	-	-	28,337.00
-200	13,399.00	-	-	13,399.00
-300	15,000.00	-	-	15,000.00
-600	1,020.00	-	-	1,020.00
Total	57,756.00	-	-	57,756.00
7200-100	-	-	-	-
-700	30,000.00	10,000.00	-	40,000.00
Total	30,000.00	10,000.00	-	40,000.00

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 6**  
 FOR THE FISCAL YEAR ENDING 6/30/2022

**Special Revenue Fund 420 - Federal Programs**

<b>ESTIMATED REVENUE</b>				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,498,074.66	10,698.09	-	1,508,772.75
<b>Total Rev and Financing Sources</b>	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>

<b>APPROPRIATIONS</b>				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7300-100	-	-	-	-
-300	2,500.00	-	-	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>
7400-100		-	-	
-600	59,450.00	-	-	59,450.00
<b>Total</b>	<b>59,450.00</b>	<b>-</b>	<b>-</b>	<b>59,450.00</b>
7700-100	-	-	-	-
-300	2,500.00	-	-	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>
7800-100		-	-	
-300	250.00	-	-	250.00
<b>Total</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>250.00</b>
7900-100	-	-	-	-
-300	7,362.82	-	-	7,362.82
<b>Total</b>	<b>7,362.82</b>	<b>-</b>	<b>-</b>	<b>7,362.82</b>
8200-100	-	-	-	-
-300	11,664.00	-	-	11,664.00
<b>Total</b>	<b>11,664.00</b>	<b>-</b>	<b>-</b>	<b>11,664.00</b>

	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>
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Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)		-	-	
<b>Ending Fund Balance (6/30/2022)</b>	<b>-</b>		<b>-</b>	<b>-</b>

<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>1,498,074.66</b>	<b>10,698.09</b>	<b>-</b>	<b>1,508,772.75</b>
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FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 6**  
 FOR THE FISCAL YEAR ENDING 6/30/2022

**Special Revenue Funds - ARP Relief - Fund 446**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	93,421.43	3,638.57	-	97,060.00
<b>Total Rev and Financing Sources</b>	<b>93,421.43</b>	<b>3,638.57</b>	<b>-</b>	<b>97,060.00</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>93,421.43</b>	<b>3,638.57</b>	<b>-</b>	<b>97,060.00</b>

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	12,352.50	-	-	12,352.50
-200	3,640.29	-	-	3,640.29
-300	25,206.24	-	-	25,206.24
-500	44,476.40	-	-	44,476.40
-600	7,746.00	-	-	7,746.00
-700		-	-	
<b>Total</b>	<b>93,421.43</b>	<b>-</b>	<b>-</b>	<b>93,421.43</b>
7200-100	-	-	-	
-200	-	-	-	
-300	-	-	-	
-400	-	-	-	
-500	-	-	-	
-600	-	-	-	
-700		3,638.57	-	3,638.57
<b>Total</b>	<b>-</b>	<b>3,638.57</b>	<b>-</b>	<b>3,638.57</b>

	<b>93,421.43</b>	<b>3,638.57</b>	<b>-</b>	<b>97,060.00</b>
Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)		-	-	
<b>Ending Fund Balance (6/30/2022)</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>93,421.43</b>	<b>3,638.57</b>	<b>-</b>	<b>97,060.00</b>

Fund	Src	Src	2021-22 FYTD Activity	April 2021-22 Monthly Activity
1100	MEDICAID	2020	32,752.68	188.72
1100	FLORIDA EDUCATION FINANCE PROG	3100	270,566.00	16,020.00
1100	WORKFORCE DEVELOPMENT	3150	63,260.00	6,326.00
1100	STATE FOREST FUNDS	3420	94,239.42	0.00
1100	STATE LICENSE TAX	3430	7,881.02	271.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	900,514.00	84,055.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	46,865.61	5,777.52
1100	PRESCHOOL PROJECTS	3720	18,400.00	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,321,913.28	464,048.50
1100	TAX REDEMPTIONS	4210	22,635.20	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	83,749.79	83,749.79
1100	RENT	4250	11,129.22	1,236.58
1100	INTEREST ON INVESTMENTS	4310	6,168.80	1,053.86
1100	ADULT GENERAL EDUCATION COURSE	4610	1,856.00	285.00
1100	PRESCHOOL PROGRAM FEES	4710	13,926.00	1,355.00
1100	TRANSPORTATION SERVICES RENDER	4920	16,047.54	4,329.23
1100	SALE OF JUNK	4930	1,400.00	400.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	51,614.19	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	316,676.38	19,570.95
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,495.88	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	154,568.00	9,597.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	0.00
1100	GENERAL OPERATING	----	11,982,959.54	698,264.15
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	SPECIAL ACT BONDS	----	306,000.00	0.00
2900	INTEREST ON INVESTMENTS	4310	0.40	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.40	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	154,568.00	18,930.00
3400	PECO	----	154,568.00	18,930.00
3600	INTEREST ON INVESTMENTS	4310	89.62	1.22
3600	CO & DS	----	89.62	1.22
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,299,436.47	114,466.85
3700	INTEREST ON INVESTMENTS	4310	982.23	409.11
3700	REFUNDS OF PRIOR YEARS EXPENDI	4970	744,243.36	744,243.36
3700	LOCAL CAPITAL IMPROVEMENT	----	3,044,662.06	859,119.32
3900	INTEREST ON INVESTMENTS	4310	0.29	0.00
3900	OTHER CAPITAL PROJECTS	----	0.29	0.00
3910	INTEREST ON INVESTMENTS	4310	28.77	1.80
3910	OTH CAPITAL SAFETY	----	28.77	1.80
4100	SCHOOL LUNCH REIMBURSEMENT	2610	430,680.00	54,746.25
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	193,195.85	24,543.40
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	19,037.00	2,542.00
4100	CHILD CARE FOOD PROGRAM	2640	8,945.04	0.00
4100	CASH IN LIEU OF DONATED FOODS	2660	635.44	0.00
4100	SUMMER FOOD SERVICE PROGRAM	2670	23,008.72	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	32,161.35	2,653.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	8,942.00	4,471.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	8,380.00	4,190.00
4100	INTEREST ON INVESTMENTS	4310	489.78	48.24
4100	STUDENT LUNCHES	4510	29,061.61	3,506.86
4100	ADULT BREAKFASTS/LUNCHES	4530	6,958.00	865.55
4100	STUDENT AND ADULT A LA CARTE F	4540	11,526.89	1,870.00
4100	OTHER FOOD SALES	4560	23,978.56	3,057.34
4100	SCHOOL FOOD SERVICE	----	797,000.24	102,493.64
4200	CAREER AND TECHNICAL EDUCATION	2010	45,368.40	3,152.17
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	36,764.29	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>April 2021-22</u> <u>Monthly Activity</u>
4200	INDIVIDUALS WITH DISABIL. ED A	2300	232,791.06	18,838.86
4200	ELE AND SEC ED ACT - TITLE I	2400	316,349.02	15,987.73
4200	MISCELLANEOUS FEDERAL THROUGH	2990	149,834.76	8,389.26
4200	REFUNDS OF PRIOR YEARS EXPENDI	4970	930.00	0.00
4200	FEDERAL	----	782,037.53	46,368.02
4410	ESSER I,II,III	2710	212,577.14	175,718.09
4410	CARES ACT K12 (ESSER)	----	212,577.14	175,718.09
4430	ESSER I,II,III	2710	541,519.42	8,192.94
4430	CARES ESSER II	----	541,519.42	8,192.94
4440	GEER I,II,III	2720	575.00	0.00
4440	CARES GEER II	----	575.00	0.00
4460	GEER I,II,III	2720	20,418.57	1,209.21
4460	ARP ACT RELIEF	----	20,418.57	1,209.21
<hr/> Grand Revenue Totals			17,871,856.58	1,910,298.43

Number of Accounts: 70

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

Substitute Report  
Check Dates from 07/01/2021 through 04/30/2022

<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 1510 0091 00000 00000 00000	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		222.00
					Total:	222.00
1100E5100 7500 0091 00000 00000 00000	AUTRERAC000	AUTREY, RACHEL M	LTSUB	LONGTERM SUB		10,634.59
	BLACKTOR000	BLACKMAN, TOREY R	STEAC	SUB TEACHER		3,789.00
	BOUTWMAD000	BOUTWELL, MADISON F	SPARA	SUB PARAPRO		1,020.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		15,573.36
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		21,127.74
	COLLIMEL000	COLLINS, MELANIE L	STEAC	SUB TEACHER		294.00
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		24,879.13
	CROOMDOL000	CROOM, DOLORES	STEAC	SUB TEACHER		174.00
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		2,812.51
			STEAC	SUB TEACHER		876.00
	FINUFJOH000	FINUFF, JOHN C	STEAC	SUB TEACHER		1,356.00
	GOODSDEB000	GOODSON, DEBRA K	LTSUB	LONGTERM SUB		12,149.96
	HALE ALB000	HALE, ALBA L	STEAC	SUB TEACHER		1,898.00
			STEAC	SUB TEACHER		1,215.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		33,176.64
	PATREGE000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		2,646.00
	PEARSAYD000	PEARSON, AYDEN J	SPARA	SUB PARAPRO		6,817.50
	PETTYALE000	PETTY, ALEXIS N	LTSUB	LONGTERM SUB		0.00
	SKINNAUD000	SKINNER, AUDREY J	LTSUB	LONGTERM SUB		9,220.20
	SPIERHAR000	SPIERS, HARRY J	STEAC	SUB TEACHER		309.00
	WOODSCHE000	WOODS, CHELSIE D			Total:	163,016.55
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		0.00
					Total:	0.00
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		1,164.00
					Total:	1,164.00



Substitute Report  
Check Dates from 07/01/2021 through 04/30/2022

<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>
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PAR (CONT')		1,555.00
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50
			STEAC	SUB TEACHER		3,378.00
					Total:	5,440.50
1100E7300 7500 0091 00000 00000 00000	PICHABRI000	PICHARDO, BRITTANY A	SBREC	SUB RECPTIONIST		866.98
					Total:	866.98
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		1,547.75
					Total:	1,547.75
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	172,700.97

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