



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: September 23, 2021

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **August 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 \$6,519

GENERAL FUND ANALYSIS	Aug-21	Aug-20
REVENUES COLLECTED TO DATE:	336,467	360,023
% REVENUES COLLECTED TO DATE:	3%	3%
EXPENDITURES TO DATE:	1,730,244	1,783,291
% EXPENDITURES TO DATE:	11%	12%
% of year complete	17%	
ENDING FUND BALANCE	Projected	Ended
	6/30/2022	6/30/2021
UNRESTRICTED FUND BALANCE	758,218	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	758,218	2,149,245
FUND BALANCE %	6%	13%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: August 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	3,571,000	286,565	3,284,435	17%	8%
Employee Benefits	200	1,346,000	118,680	1,227,320	17%	9%
Purchased Services	300	3,296,000	472,877	2,823,123	17%	14%
Materials & Supplies	500	477,000	38,947	438,053	17%	8%
Other Expenses	700	112,000	8,739	103,261	17%	8%
	Total	8,802,000	925,807	7,876,193	17%	11%
Pupil Personnel Services	6100					
Salaries	100	231,000	29,383	201,617	17%	13%
Employee Benefits	200	74,000	8,705	65,295	17%	12%
Purchased Services	300	217,000	0	217,000	17%	0%
	Total	522,000	38,088	483,912	17%	7%
Instructional Media Services	6200					
Salaries	100	73,000	6,079	66,921	17%	8%
Employee Benefits	200	34,000	2,163	31,837	17%	6%
Purchased Services	300	775	772	3	17%	100%
Materials & Supplies	500	5,000		5,000	17%	0%
	Total	112,775	9,014	103,761	17%	8%
Instruction&Curriculum Development Services	6300				17%	
Salaries	100	270,000	47,220	222,780	17%	17%
Employee Benefits	200	77,000	12,475	64,525	17%	16%
	Total	347,000	59,694	287,306	17%	17%
Instructional Staff Training Services	6400				17%	
Salaries	100	5,000	3,190	1,810	17%	64%
Employee Benefits	200	500	219	281	17%	44%
Purchased Services	300	45,000	3,701	41,299	17%	8%
Materials & Supplies	500	1,000		1,000	17%	0%
Other Expenses	700	225		225	17%	0%
	Total	51,725	7,110	44,615	17%	14%
Instruction Related Technology	6500				17%	
Salaries	100	88,650	14,767	73,883	17%	17%
Employee Benefits	200	18,000	2,704	15,296	17%	15%
Purchased Services	300	38,300	3,191	35,109	17%	8%
Materials & Supplies	500	500		500	17%	0%
	Total	145,450	20,663	124,787	17%	14%
Board	7100				17%	
Salaries	100	137,520	22,920	114,600	17%	17%
Employee Benefits	200	120,000	18,808	101,192	17%	16%
Purchased Services	300	127,000	3,153	123,847	17%	2%
Materials & Supplies	500	500		500	17%	0%
Capital Outlay	600	4,300	4,290	10	17%	100%
Other Expenses	700	23,000	13,709	9,291	17%	60%
	Total	412,320	62,880	349,440	17%	15%
General Administration	7200				17%	
Salaries	100	157,000	26,070	130,930	17%	17%
Employee Benefits	200	76,700	12,522	64,178	17%	16%
Materials & Supplies	500	1,000	0	1,000	17%	0%
Other Expenses	700	12,500	12,397	103	17%	99%
	Total	247,200	50,989	196,211	17%	21%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: August 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				17%	
Salaries	100	530,000	87,522	442,478	17%	17%
Employee Benefits	200	187,000	28,654	158,346	17%	15%
Materials & Supplies	500	1,000		1,000	17%	0%
	Total	718,000	116,176	601,824	17%	16%
Facilities Acquisition and Construction	7400	451,782	2,206	449,576	17%	0%
	Total	451,782	2,206	449,576	17%	0%
Fiscal Services	7500				17%	
Salaries	100	285,100	50,786	234,314	17%	18%
Employee Benefits	200	93,500	14,505	78,995	17%	16%
Purchased Services	300	10,300	5,170	5,130	17%	50%
Materials & Supplies	500	2,000		2,000	17%	0%
Other Expenses	700	19,200	19,200	0	17%	100%
	Total	410,100	89,662	320,438	17%	22%
Central Services	7700				17%	
Salaries	100	208,000	35,736	172,264	17%	17%
Employee Benefits	200	61,000	12,247	48,753	17%	20%
Purchased Services	300	32,000	7,651	24,349	17%	24%
Materials & Supplies	500	5,000	127	4,873	17%	3%
Other Expenses	700	42,000	41,921	79	17%	100%
	Total	348,000	97,682	250,318	17%	28%
Pupil Transportation Services	7800				17%	
Salaries	100	283,600	34,800	248,800	17%	12%
Employee Benefits	200	158,100	14,175	143,925	17%	9%
Purchased Services	300	68,000	3,633	64,367	17%	5%
Energy Services	400	54,000	635	53,365	17%	1%
Materials & Supplies	500	32,000	8,973	23,027	17%	28%
Capital Outlay	600	5,000	0	5,000	17%	0%
Other Expenses	700	20,000	267	19,733	17%	1%
	Total	620,700	62,484	558,216	17%	10%
Operation of Plant	7900				17%	
Salaries	100	254,000	40,729	213,271	17%	16%
Employee Benefits	200	131,000	19,772	111,228	17%	15%
Purchased Services	300	581,000	38,871	542,129	17%	7%
Energy Services	400	340,000	26,576	313,424	17%	8%
Materials & Supplies	500	75,000	5,481	69,519	17%	7%
Capital Outlay	600	12,000		12,000	17%	0%
Other Expenses	700	1,000	443	557	17%	44%
	Total	1,394,000	131,872	1,262,128	17%	9%
Maintenance of Plant	8100				17%	
Salaries	100	250,000	34,658	215,342	17%	14%
Employee Benefits	200	94,000	12,876	81,124	17%	14%
Purchased Services	300	40,000	2,500	37,500	17%	6%
Energy Services	400	7,000	449	6,551.34	17%	6%
Materials & Supplies	500	60,000	1,789	58,211.18	17%	3%
Capital Outlay	600	2,000		2,000	17%	0%
Other Expenses	700	5,000		5,000	17%	0%
	Total	458,000	52,272	405,728	17%	11%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: August 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				17%	
Purchased Services	300	44,000	3,647	40,353	17%	8%
Materials & Supplies	500	3,300		3,300	17%	0%
	Total	47,300	3,647	43,653	17%	8%
TOTAL APPROPRIATIONS		15,088,352	1,730,244	13,358,108	17%	11%

Total	Budgeted	Budget	Percent	Percent of
Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

758,218 UNRESTRICTED 6%

758,218 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: August 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					17%	
To General Fund	910	306,000	0	306,000	17%	0%
Total		0	0	0	17%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/22		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					17%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	17%	0%
Interest	720	134,670	27,027	107,643	17%	20%
Total		1,567,160	29,420	1,537,740	17%	20%
Transfers Out					17%	
To General Fund	910			0	17%	
<i>Total Transfers Out</i>		0	0	0	17%	0%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/22		990

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

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

Report Period: August 2021

Public Education Capital Outlay Fund 340							
Appropriations - Function 9700	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Transfers Out					17%		
To General Fund	910	235,602	39,267	196,335	17%	17%	
<i>Total Transfers Out</i>		235,602	39,267	196,335	17%	17%	
Total		235,602	39,267	196,335	17%	17%	
Public Education Capital Outlay Fund 340						Ending Fund Balance 06/30/22	-

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	284,538		284,538	17%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	17%	0%	
Total		284,538	0	284,538	0	0	
Capital Outlay and Debt Service Fund 360						Ending Fund Balance 06/30/22	-

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	17%		
Buildings and Fixed Equipment	630	100,000		100,000	17%	0%	
Furniture, Fixtures, and Equipment	640	70,000		70,000	17%	0%	
Motor Vehicles	650	150,000		150,000	17%		
Improvements other than Buildings	670	25,000		25,000	17%		
Remodeling and Renovations	680	50,000	1,776	48,224	17%	4%	
<i>Total Appropriations</i>		395,000	1,776	393,224	17%	0%	
Transfers Out					17%		
To General Fund	910	553,158		553,158	17%	0%	
To Debt Service Funds	920	1,567,160		1,567,160	17%	0%	
<i>Total Transfers Out</i>		2,120,318		2,120,318	17%	0%	
Total		2,515,318	1,776	2,513,542	17%	0%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/22	1,292,304

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	39,963	0	39,963	17%	0%	
<i>Total Appropriations</i>		39,963	0	39,963	17%	0%	
Transfers Out					17%		
To General Fund	910	12,180	0	12,180	17%		
<i>Total Transfers Out</i>		12,180	0	12,180	17%		
Total		52,143	0	52,143	17%	0%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/22	-

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: August 2021

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	460,000	45,888	414,112	17%	10%
Employee Benefits	200	235,000	18,483	216,517	17%	8%
Purchased Services	300	43,000	7,990	35,010	17%	19%
Energy Services	400	8,000	99	7,901	17%	1%
Materials & Supplies	500	475,000	2,792	472,208	17%	1%
Capital Outlay	600	60,000	24,326	35,674	17%	41%
Other Expenses	700	3,000	976	2,024	17%	33%
<i>Total Appropriations</i>		1,284,000	100,553	1,183,447	17%	8%
Food Services - Fund 410				Ending Fund Balance 06/30/22		502,656

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: August 2021

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	10,555	189,978	17%	5%
Employee Benefits	200	86,533	4,464	82,069	17%	5%
Purchased Services	300	554,621	10,245	544,376	17%	2%
Materials & Supplies	500	32,235	3,573	28,662	17%	11%
Capital Outlay	600	11,500		11,500	17%	0%
Other Expenses	700	8,762	2,000	6,762	17%	23%
	Total	894,184	30,838	863,346	17%	3%
Pupil Personnel Services	6100					
Salaries	100	36,426	8,605	27,820	17%	24%
Employee Benefits	200	10,614	2,619	7,995	17%	25%
Purchased Services	300	3,395	2,773	622	17%	82%
Materials & Supplies	500	14,094		14,094	17%	0%
	Total	64,529	13,997	50,532	17%	22%
Instruction&Curriculum Development	6300				17%	
Salaries	100	67,653	11,026	56,627	17%	16%
Employee Benefits	200	20,268	3,668	16,600	17%	18%
Materials & Supplies	500	303		303	17%	0%
	Total	88,224	14,694	73,531	17%	17%
Instructional Staff Training Services	6400				17%	
Salaries	100	25,450	3,270	22,180	17%	13%
Employee Benefits	200	2,197	234	1,963	17%	11%
Purchased Services	300	58,686	13,740	44,946	17%	23%
Materials & Supplies	500	21,403	2,494	18,909	17%	12%
Other Expenses	700	4,750	275	4,475	17%	6%
	Total	112,486	20,012	92,473	17%	18%
Instruction Related Technology	6500				17%	
Salaries	100	4,725	4,725	0	17%	100%
Employee Benefits	200	2,205	2,205	0	17%	100%
	Total	6,930	6,930	0	17%	100%
General Administration	7200				17%	
Other Expenses	700	30,000		30,000	17%	0%
	Total	30,000	0	30,000	17%	0%
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Facilities Acquisition and Construction	7400				17%	
Capital Outlay	600	59,450	59,450	0	17%	100%
	Total	59,450	59,450	0	17%	100%
Central Services	7700				17%	
Purchased Services	300	2,500		2,500	17%	0%
	Total	2,500	0	2,500	17%	0%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: August 2021

Federal Programs - Fund 420						
Administrative Technology Services	8200				17%	
Purchased Services	300	11,664	2,916	8,748	17%	25%
	Total	11,664	2,916	8,748	17%	
<i>Total Appropriations</i>		1,269,967	148,837	1,121,130	17%	12%
Federal Programs - Fund 420						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: August 2021

Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Purchased Services	300	35,230		35,230	17%	0%
Materials & Supplies	500	161		161	17%	0%
	Total	35,391	0	35,391	17%	0%
Pupil Personnel Services	6100					
Salaries	100	57,665		57,665	17%	0%
Employee Benefits	200	6,026		6,026	17%	0%
Purchased Services	300	25,963		25,963	17%	0%
Materials & Supplies	500	3,272		3,272	17%	0%
	Total	92,925	0	92,925	17%	0%
General Administration	7200				17%	
Other Expenses	700	2,482		2,482	17%	0%
	Total	2,482	0	2,482	17%	0%
Facilities Acquisition and Construction	7400				17%	
Capital Outlay	600	12,760		12,760	17%	0%
	Total	12,760	0	12,760	17%	0%
Operation of the Plant	7900				17%	
Materials & Supplies	500	2,223		2,223	17%	0%
Capital Outlay	600	45,049		45,049	17%	0%
	Total	47,272	0	47,272	17%	0%
	<i>Total Appropriations</i>	190,830	0	190,830	17%	0%
Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: August 2021

Special Revenue Funds - Other CARES ACT Relief - Fund 442						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Purchased Services	300	534			17%	0%
	Total	534	0	534	17%	0%
Instructional Media Services	6200				17%	
Purchased Services	300	206		206	17%	0%
Materials & Supplies	500	406		406	17%	0%
	Total	612	0	612	17%	0%
<i>Total Appropriations</i>		1,146	0	1,146	17%	0%
Special Revenue Funds - Other CARES ACT Relief - Fund 442						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: August 2021

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	73,159	484,426	17%	13%
Employee Benefits	200	155,539	7,486	148,053	17%	5%
Purchased Services	300	537,268	8,416		17%	2%
Materials & Supplies	500	5,100		5,100	17%	0%
	Total	1,255,492	89,060	1,166,432	17%	7%
Pupil Personnel Services	6100					
Salaries	100	141,262	6,061	135,201	17%	4%
Employee Benefits	200	60,484	1,415	59,069	17%	2%
Purchased Services	300	86,020		86,020	17%	0%
Materials & Supplies	500	10,000		10,000	17%	0%
	Total	297,766	7,476	290,291	17%	3%
Instruction Related Technology	6500				17%	
Purchased Services	300	69,855	12,893	56,962	17%	18%
Materials & Supplies	500	73,993			17%	
	Total	143,848	12,893	130,955	17%	9%
General Administration	7200				17%	
Other Expenses	700	45,636		45,636	17%	0%
	Total	45,636	0	45,636	17%	0%
Central Services	7700				17%	
Salaries	100	91,350		91,350	17%	0%
Employee Benefits	200	32,767		32,767	17%	0%
Purchased Services	300	7,500		7,500	17%	0%
	Total	131,617	0	131,617	17%	0%
Pupil Transportation Services	7800				17%	
Salaries	100	12,044	1,044	11,000	17%	9%
Employee Benefits	200	2,245	175	2,070	17%	8%
	Total	14,289	1,219	13,070	17%	9%
Operation of the Plant	7900				17%	
Purchased Services	300	27,850	0	27,850	17%	0%
Materials & Supplies	500	115,519	1,548	113,971	17%	1%
	Total	143,369	1,548	141,821	17%	1%
Administrative Technology Services	8200				17%	
Purchased Services	300	23,336		23,336	17%	0%
	Total	23,336	0	23,336	17%	
<i>Total Appropriations</i>		2,055,353	112,196	1,930,087	17%	5%
Special Revenue Funds - ESSER II - Fund 443						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,191,922.78	78,044.16	-	1,269,966.94
Total Rev and Financing Sources	1,191,922.78	78,044.16	-	1,269,966.94
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,191,922.78	78,044.16	-	1,269,966.94

APPROPRIATIONS				
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	36,425.75	-	-	36,425.75
-200	10,614.16	-	-	10,614.16
-300	3,395.00	-	-	3,395.00
-500	14,094.45	-	-	14,094.45
-700		-	-	
Total	64,529.36	-	-	64,529.36
6200-100	-	-	-	-
-200	-	-	-	-
-300	-	-	-	-
-500	-	-	-	-
Total	-	-	-	-
6300-100	67,653.00	-	-	67,653.00
-200	20,268.15	-	-	20,268.15
-300	-	-	-	-
-500	302.96	-	-	302.96
Total	88,224.11	-	-	88,224.11
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		4,725.00	-	4,725.00
-200		2,205.16	-	2,205.16
-300		-	-	
Total	-	6,930.16	-	6,930.16
7200-100	-	-	-	-
-700	30,000.00	-	-	30,000.00
Total	30,000.00	-	-	30,000.00
7300-100	-	-	-	-
-300	2,500.00	-	-	2,500.00
Total	2,500.00	-	-	2,500.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,191,922.78	78,044.16	-	1,269,966.94
Total Rev and Financing Sources	1,191,922.78	78,044.16	-	1,269,966.94
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,191,922.78	78,044.16	-	1,269,966.94

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600		59,450.00	-	59,450.00
Total	-	59,450.00	-	59,450.00
7800-100		-	-	
-200		-	-	
Total	-	-	-	-
8200-100		-	-	
-300		11,664.00	-	11,664.00
Total	-	11,664.00	-	11,664.00

	1,191,922.78	78,044.16	-	1,269,966.94
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Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)		-	-	
Ending Fund Balance (6/30/2022)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,191,922.78	78,044.16	-	1,269,966.94
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<u>Fund</u>	<u>Src</u>	<u>Src</u>	2021-22 <u>FYTD Activity</u>	August 2021-22 <u>Monthly Activity</u>
1100	MEDICAID	2020	26.34	26.34
1100	FLORIDA EDUCATION FINANCE PROG	3100	33,519.00	5,582.00
1100	WORKFORCE DEVELOPMENT	3150	12,652.00	6,326.00
1100	STATE LICENSE TAX	3430	2,067.14	1,598.14
1100	CLASS SIZE REDUCTION - OPERATI	3550	188,098.00	94,049.00
1100	TAX REDEMPTIONS	4210	3,145.79	3,145.79
1100	RENT	4250	2,473.16	2,473.16
1100	INTEREST ON INVESTMENTS	4310	297.95	108.90
1100	ADULT GENERAL EDUCATION COURSE	4610	171.00	171.00
1100	PRESCHOOL PROGRAM FEES	4710	1,420.00	1,420.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	45,963.76	46,434.74
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	7,365.79	62.60
1100	TRANSFERS FROM CAPITAL PROJECT	6300	39,267.00	39,267.00
1100	GENERAL OPERATING	----	336,466.93	200,664.67
2900	INTEREST ON INVESTMENTS	4310	0.08	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	29,420.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.08	29,420.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	39,267.00	39,267.00
3400	PECO	----	39,267.00	39,267.00
3600	INTEREST ON INVESTMENTS	4310	79.53	39.80
3600	CO & DS	----	79.53	39.80
3700	INTEREST ON INVESTMENTS	4310	301.21	70.53
3700	LOCAL CAPITAL IMPROVEMENT	----	301.21	70.53
3900	INTEREST ON INVESTMENTS	4310	0.15	0.04
3900	OTHER CAPITAL PROJECTS	----	0.15	0.04
3910	INTEREST ON INVESTMENTS	4310	3.32	1.67
3910	OTH CAPITAL SAFETY	----	3.32	1.67
Grand Revenue Totals			405,538.22	269,463.75

Number of Accounts: 28

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

Substitute Report
Check Dates from 07/01/2021 through 08/31/2021

<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 7500 0091 00000 00000 00000	BLACKTOR000	BLACKMAN, TOREY R	STEAC	SUB TEACHER		255.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		652.52
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		381.25
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		75.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		2,411.13
	PATREGE0000	PATRENOS, GEORGE T	STE44	SUB TEACH W/BA		191.75
					Total:	3,966.65
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		1,515.38
					Total:	1,515.38
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		84.00
					Total:	84.00
1100E5500 7500 0101 55022 00000 00000	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		242.50
					Total:	242.50
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		266.86
					Total:	266.86
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	6,518.58

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