



## 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:** January 19, 2022

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **December 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 \$89,282

<b>GENERAL FUND ANALYSIS</b>	Dec-21	Dec-20
REVENUES COLLECTED TO DATE:	8,070,201	8,826,263
% REVENUES COLLECTED TO DATE:	64%	65%
EXPENDITURES TO DATE:	6,863,144	7,349,764
% EXPENDITURES TO DATE:	45%	48%
% of year complete	50%	
	Projected	Ended
<b>ENDING FUND BALANCE</b>	<b>6/30/2022</b>	<b>6/30/2021</b>
UNRESTRICTED FUND BALANCE	757,677	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	757,677	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: December 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	3,496,000	1,441,390	2,054,610	50%	41%
Employee Benefits	200	1,346,000	555,169	790,831	50%	41%
Purchased Services	300	3,296,000	1,505,475	1,790,525	50%	46%
Materials & Supplies	500	477,000	197,729	279,271	50%	41%
Other Expenses	700	187,000	152,704	34,296	50%	82%
	<b>Total</b>	<b>8,802,000</b>	<b>3,852,468</b>	<b>4,949,532</b>	<b>50%</b>	<b>44%</b>
Pupil Personnel Services	6100					
Salaries	100	231,000	102,546	128,454	50%	44%
Employee Benefits	200	74,000	33,271	40,729	50%	45%
Purchased Services	300	213,750	7,500	206,250	50%	4%
Materials & Supplies	500	3,250	268	2,982	50%	8%
	<b>Total</b>	<b>522,000</b>	<b>143,586</b>	<b>378,414</b>	<b>50%</b>	<b>28%</b>
Instructional Media Services	6200					
Salaries	100	73,000	30,349	42,651	50%	42%
Employee Benefits	200	33,000	13,783	19,217	50%	42%
Purchased Services	300	775	772	3	50%	100%
Materials & Supplies	500	5,000	0	5,000	50%	0%
Capital Outlay	600	882	882	0	50%	100%
	<b>Total</b>	<b>112,657</b>	<b>45,786</b>	<b>66,871</b>	<b>50%</b>	<b>41%</b>
Instruction&Curriculum Development Services	6300				50%	
Salaries	100	270,000	141,641	128,359	50%	52%
Employee Benefits	200	77,000	40,368	36,632	50%	52%
	<b>Total</b>	<b>347,000</b>	<b>182,009</b>	<b>164,991</b>	<b>50%</b>	<b>52%</b>
Instructional Staff Training Services	6400				50%	
Salaries	100	5,000	3,300	1,700	50%	66%
Employee Benefits	200	500	398	102	50%	80%
Purchased Services	300	45,000	19,497	25,503	50%	43%
	<b>Total</b>	<b>50,500</b>	<b>23,195</b>	<b>27,305</b>	<b>50%</b>	<b>46%</b>
Instruction Related Technology	6500				50%	
Salaries	100	88,650	44,301	44,349	50%	50%
Employee Benefits	200	18,000	9,332	8,668	50%	52%
Purchased Services	300	38,300	15,956	22,345	50%	42%
Materials & Supplies	500	500	460	40	50%	92%
	<b>Total</b>	<b>145,450</b>	<b>70,049</b>	<b>75,401</b>	<b>50%</b>	<b>48%</b>
Board	7100				50%	
Salaries	100	137,520	69,273	68,247	50%	50%
Employee Benefits	200	120,000	58,561	61,439	50%	49%
Purchased Services	300	126,000	107,362	18,638	50%	85%
Materials & Supplies	500	500		500	50%	0%
Capital Outlay	600	4,300	4,290	10	50%	100%
Other Expenses	700	24,000	23,544	456	50%	98%
	<b>Total</b>	<b>412,320</b>	<b>263,030</b>	<b>149,290</b>	<b>50%</b>	<b>64%</b>
General Administration	7200				50%	
Salaries	100	157,000	79,597	77,403	50%	51%
Employee Benefits	200	76,700	40,343	36,357	50%	53%
Materials & Supplies	500	1,000	0	1,000	50%	0%
Other Expenses	700	12,500	12,397	103	50%	99%
	<b>Total</b>	<b>247,200</b>	<b>132,337</b>	<b>114,863</b>	<b>50%</b>	<b>54%</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: December 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				50%	
Salaries	100	530,000	284,566	245,434	50%	54%
Employee Benefits	200	187,000	94,063	92,937	50%	50%
Materials & Supplies	500	1,000	98	902	50%	10%
Other Expenses	700	867	867	0	50%	100%
Total		718,867	379,594	339,273	50%	53%
Facilities Acquisition and Construction	7400	451,782	175,007	276,775	50%	39%
Total		451,782	175,007	276,775	50%	39%
Fiscal Services	7500				50%	
Salaries	100	285,100	144,854	140,246	50%	51%
Employee Benefits	200	93,500	46,906	46,594	50%	50%
Purchased Services	300	10,308	10,308	0	50%	100%
Materials & Supplies	500	1,993	1,013	980	50%	51%
Other Expenses	700	19,606	19,606	0	50%	100%
Total		410,506	222,687	187,819	50%	54%
Central Services	7700				50%	
Salaries	100	208,000	107,209	100,791	50%	52%
Employee Benefits	200	61,000	32,482	28,518	50%	53%
Purchased Services	300	37,000	35,471	1,529	50%	96%
Materials & Supplies	500	5,000	3,718	1,282	50%	74%
Other Expenses	700	43,611	43,090	521	50%	99%
Total		354,611	221,969	132,643	50%	63%
Pupil Transportation Services	7800				50%	
Salaries	100	283,600	139,543	144,057	50%	49%
Employee Benefits	200	158,100	62,495	95,605	50%	40%
Purchased Services	300	68,000	55,553	12,447	50%	82%
Energy Services	400	54,000	27,350	26,650	50%	51%
Materials & Supplies	500	32,000	28,113	3,887	50%	88%
Capital Outlay	600	5,000	0	5,000	50%	0%
Other Expenses	700	20,000	1,881	18,119	50%	9%
Total		620,700	314,935	305,765	50%	51%
Operation of Plant	7900				50%	
Salaries	100	254,000	125,882	128,118	50%	50%
Employee Benefits	200	131,000	59,773	71,227	50%	46%
Purchased Services	300	581,000	264,985	316,015	50%	46%
Energy Services	400	340,000	149,841	190,159	50%	44%
Materials & Supplies	500	68,860	18,711	50,149	50%	27%
Capital Outlay	600	12,000	0	12,000	50%	0%
Other Expenses	700	1,000	443	557	50%	44%
Total		1,387,860	619,635	768,225	50%	45%
Maintenance of Plant	8100				50%	
Salaries	100	250,000	115,220	134,780	50%	46%
Employee Benefits	200	94,000	44,301	49,699	50%	47%
Purchased Services	300	40,000	17,720	22,280	50%	44%
Energy Services	400	7,000	3,302	3,698	50%	47%
Materials & Supplies	500	60,000	17,343	42,657	50%	29%
Capital Outlay	600	2,000	0	2,000	50%	0%
Other Expenses	700	5,000	0	5,000	50%	0%
Total		458,000	197,886	260,114	50%	43%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: December 2021

**GENERAL FUND - FUND 110**

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Administrative Technology Services	8200				50%	
Purchased Services	300	44,000	18,833	25,167	50%	43%
Materials & Supplies	500	3,300	0	3,300	50%	0%
Other Expenses	700	140	140	0	50%	100%
	Total	47,440	18,973	28,467	50%	40%
TOTAL APPROPRIATIONS		15,088,893	6,863,144	8,225,749	50%	45%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used

- RESTRICTED

757,677 UNRESTRICTED

6%

757,677 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: December 2021

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>					50%	
To General Fund	910	306,000	0	306,000	50%	0%
Total		0	0	0	50%	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>					50%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	50%	0%
Interest	720	134,670	27,027	107,643	50%	20%
Total		1,567,160	29,420	1,537,740	50%	20%
<b>Transfers Out</b>					50%	
To General Fund	910			0	50%	
Total Transfers Out		0	0	0	50%	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: December 2021

<b>Public Education Capital Outlay Fund 340</b>						
<b>Appropriations - Function 9700</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>
<b>Transfers Out</b>					50%	
To General Fund	910	235,602	116,996	118,606	50%	50%
<i>Total Transfers Out</i>		235,602	116,996	118,606	50%	50%
<b>Total</b>		<b>235,602</b>	<b>116,996</b>	<b>118,606</b>	<b>50%</b>	<b>50%</b>
<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>						
<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	284,538		284,538	50%	0%
<i>Total Appropriations</i>		284,538	0	284,538	50%	0%
<b>Total</b>		<b>284,538</b>	<b>0</b>	<b>284,538</b>	<b>1</b>	<b>0</b>
<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>						
<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	50%	
Buildings and Fixed Equipment	630	100,000		100,000	50%	0%
Furniture, Fixtures, and Equipment	640	70,000	2,709	67,291	50%	4%
Motor Vehicles	650	150,000		150,000	50%	0%
Improvements other than Buildings	670	25,000	1,895	23,105	50%	8%
Remodeling and Renovations	680	50,000	13,449	36,551	50%	27%
<i>Total Appropriations</i>		395,000	18,053	376,947	50%	5%
<b>Transfers Out</b>					50%	
To General Fund	910	553,158		553,158	50%	0%
To Debt Service Funds	920	1,567,160	29,420	1,537,740	50%	2%
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	50%	1%
<b>Total</b>		<b>2,515,318</b>	<b>47,473</b>	<b>2,467,845</b>	<b>50%</b>	<b>2%</b>
<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>						
<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	39,963	0	39,963	50%	0%
<i>Total Appropriations</i>		39,963	0	39,963	50%	0%
<b>Transfers Out</b>					50%	
To General Fund	910	12,180	0	12,180	50%	
<i>Total Transfers Out</i>		12,180	0	12,180	50%	
<b>Total</b>		<b>52,143</b>	<b>0</b>	<b>52,143</b>	<b>50%</b>	<b>0%</b>
<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: December 2021**

<b>Food Services - Fund 410</b>						
<b>Appropriations - Function 7600</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>
Salaries	100	460,000	171,283	288,717	50%	37%
Employee Benefits	200	235,000	80,348	154,653	50%	34%
Purchased Services	300	43,000	31,537	11,463	50%	73%
Energy Services	400	8,000	999	7,001	50%	12%
Materials & Supplies	500	475,000	167,835	307,165	50%	35%
Capital Outlay	600	60,000	28,250	31,750	50%	47%
Other Expenses	700	3,000	1,011	1,989	50%	34%
<i>Total Appropriations</i>		1,284,000	481,262	802,738	50%	37%
<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: December 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	57,376	143,157	50%	29%
Employee Benefits	200	86,533	24,815	61,718	50%	29%
Purchased Services	300	554,621	152,384	402,237	50%	27%
Materials & Supplies	500	32,235	17,314	14,921	50%	54%
Capital Outlay	600	11,500	3,955	7,545	50%	34%
Other Expenses	700	8,762	2,992	5,770	50%	34%
	Total	894,184	258,837	635,347	50%	29%
Pupil Personnel Services	6100					
Salaries	100	105,783	42,827	62,956	50%	40%
Employee Benefits	200	33,715	13,056	20,659	50%	39%
Purchased Services	300	61,550	2,773	58,777	50%	5%
Materials & Supplies	500	23,338	5,094	18,244	50%	22%
Other Expenses	700	3,395	35	3,360	50%	1%
	Total	227,781	63,785	163,996	50%	28%
Instructional Media Services	6200				50%	
Materials & Supplies	500	3,918	3,918	0	50%	100%
	Total	3,918	3,918	0	50%	100%
Instruction&Curriculum Development	6300				50%	
Salaries	100	67,653	33,077	34,576	50%	49%
Employee Benefits	200	20,268	11,924	8,345	50%	59%
Materials & Supplies	500	303	280	23	50%	92%
	Total	88,224	45,280	42,944	50%	51%
Instructional Staff Training Services	6400				50%	
Salaries	100	25,450	6,240	19,210	50%	25%
Employee Benefits	200	2,197	444	1,752	50%	20%
Purchased Services	300	58,686	24,606	34,080	50%	42%
Materials & Supplies	500	21,403	4,945	16,458	50%	23%
Other Expenses	700	4,750	425	4,325	50%	9%
	Total	112,486	36,660	75,826	50%	33%
Instruction Related Technology	6500				50%	
Salaries	100	28,337	12,361	15,976	50%	44%
Employee Benefits	200	13,399	6,300	7,099	50%	47%
Purchased Services	300	15,000	12,396	2,604	50%	83%
Capital Outlay	600	1,020	0	1,020	50%	0%
	Total	57,756	31,057	26,699	50%	54%
General Administration	7200				50%	
Other Expenses	700	30,000	0	30,000	50%	0%
	Total	30,000	0	30,000	50%	0%
School Administration	7300				50%	
Purchased Services	300	2,500		2,500	50%	0%
	Total	2,500	0	2,500	50%	0%
Facilities Acquisition and Construction	7400				50%	
Capital Outlay	600	59,450	59,450	0	50%	100%
	Total	59,450	59,450	0	50%	100%



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

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

**Report Period: December 2021**

**Federal Programs - Fund 420**

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Central Services	7700				50%	
Purchased Services	300	2,500		2,500	50%	0%
	Total	2,500	0	2,500	50%	0%
Pupil Transportation Services	7800				50%	
Purchased Services	300	250		250	50%	0%
	Total	250	0	250	50%	0%
Operation of Plant	7900				50%	
Purchased Services	300	7,363		7,363	50%	0%
	Total	7,363	0	7,363	50%	0%
Administrative Technology Services	8200				50%	
Purchased Services	300	11,664	11,664	0	50%	100%
	Total	11,664	11,664	0	50%	
<i>Total Appropriations</i>		1,498,075	510,649	980,062	50%	34%

**Federal Programs - Fund 420**

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

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2022

Report Period: December 2021

<b>Elementary &amp; Secondary School Emergency Relief (ESSER I) - Fund 441</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>
Instruction	5000					
Purchased Services	300	35,230	2,280	32,950	50%	6%
Materials & Supplies	500	161	161	0	50%	100%
	<b>Total</b>	<b>35,391</b>	<b>2,440</b>	<b>32,950</b>	<b>50%</b>	<b>7%</b>
Pupil Personnel Services	6100					
Salaries	100	57,665		57,665	50%	0%
Employee Benefits	200	6,026		6,026	50%	0%
Purchased Services	300	25,963		25,963	50%	0%
Materials & Supplies	500	3,272		3,272	50%	0%
	<b>Total</b>	<b>92,925</b>	<b>0</b>	<b>92,925</b>	<b>50%</b>	<b>0%</b>
Instructional Staff Training Services	6400				50%	
Salaries	100	8,009	8,009	0	50%	100%
Employee Benefits	200	938	938	0	50%	100%
Purchased Services	300	4,393	4,393	0	50%	100%
Materials & Supplies	500	2,081	2,081	0	50%	100%
	<b>Total</b>	<b>15,422</b>	<b>15,422</b>	<b>0</b>	<b>50%</b>	<b>100%</b>
General Administration	7200				50%	
Other Expenses	700	2,482	0	2,482	50%	0%
	<b>Total</b>	<b>2,482</b>	<b>0</b>	<b>2,482</b>	<b>50%</b>	<b>0%</b>
Facilities Acquisition and Construction	7400				50%	
Capital Outlay	600	12,760	3,990	8,770	50%	31%
	<b>Total</b>	<b>12,760</b>	<b>3,990</b>	<b>8,770</b>	<b>50%</b>	<b>31%</b>
Operation of the Plant	7900				50%	
Purchased Services	300	6,754	6,754	0	50%	100%
Materials & Supplies	500	2,908	2,908	0	50%	100%
Capital Outlay	600	45,049	0	45,049	50%	0%
	<b>Total</b>	<b>54,711</b>	<b>9,662</b>	<b>45,049</b>	<b>50%</b>	<b>18%</b>
<i>Total Appropriations</i>		213,691	31,514	182,177	50%	15%
<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: December 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		534	50%	0%
	Total	534	0	534	50%	0%
Instructional Media Services	6200				50%	
Purchased Services	300	206		206	50%	0%
Materials & Supplies	500	406		406	50%	0%
	Total	612	0	612	50%	0%
<i>Total Appropriations</i>		1,146	0	1,146	50%	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: December 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	166,159	391,426	50%	30%
Employee Benefits	200	155,539	14,600	140,939	50%	9%
Purchased Services	300	537,268	50,191	487,077	50%	9%
Materials & Supplies	500	5,100		5,100	50%	0%
	<b>Total</b>	<b>1,255,492</b>	<b>230,950</b>	<b>1,024,542</b>	<b>50%</b>	<b>18%</b>
Pupil Personnel Services	6100					
Salaries	100	141,262	19,863	121,399	50%	14%
Employee Benefits	200	60,484	6,541	53,943	50%	11%
Purchased Services	300	86,020		86,020	50%	0%
Materials & Supplies	500	10,000		10,000	50%	0%
	<b>Total</b>	<b>297,766</b>	<b>26,405</b>	<b>271,361</b>	<b>50%</b>	<b>9%</b>
Instruction Related Technology	6500				50%	
Purchased Services	300	69,855	38,892	30,963	50%	56%
Capital Outlay	600	73,993	28,726	45,267	50%	39%
	<b>Total</b>	<b>143,848</b>	<b>67,618</b>	<b>76,230</b>	<b>50%</b>	<b>47%</b>
General Administration	7200				50%	
Other Expenses	700	62,549		62,549	50%	0%
	<b>Total</b>	<b>62,549</b>	<b>0</b>	<b>62,549</b>	<b>50%</b>	<b>0%</b>
Central Services	7700				50%	
Salaries	100	91,350	13,125	78,225	50%	14%
Employee Benefits	200	32,767	4,931	27,836	50%	15%
Purchased Services	300	7,500		7,500	50%	0%
Materials & Supplies	500	598	598	0	50%	100%
	<b>Total</b>	<b>132,215</b>	<b>18,654</b>	<b>113,561</b>	<b>50%</b>	<b>14%</b>
Pupil Transportation Services	7800				50%	
Salaries	100	12,044	1,044	11,000	50%	9%
Employee Benefits	200	2,245	175	2,070	50%	8%
	<b>Total</b>	<b>14,289</b>	<b>1,219</b>	<b>13,070</b>	<b>50%</b>	<b>9%</b>
Operation of the Plant	7900				50%	
Purchased Services	300	27,850	0	27,850	50%	0%
Materials & Supplies	500	115,519	4,922	110,597	50%	4%
	<b>Total</b>	<b>143,369</b>	<b>4,922</b>	<b>138,447</b>	<b>50%</b>	<b>3%</b>
Administrative Technology Services	8200				50%	
Purchased Services	300	23,336	2,916	20,420	50%	12%
	<b>Total</b>	<b>23,336</b>	<b>2,916</b>	<b>20,420</b>	<b>50%</b>	
<i>Total Appropriations</i>		<b>2,072,864</b>	<b>352,682</b>	<b>1,707,112</b>	<b>50%</b>	<b>17%</b>
<b>Special Revenue Funds - ESSER II - Fund 443</b>						

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**GENERAL FUND (100)**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	113,000.00	-	-	113,000.00
State Revenue	1,991,150.57	-	-	1,991,150.57
Local Revenue	10,486,234.00	-	-	10,486,234.00
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		-	-	
<b>Total Rev and Financing Sources</b>	<b>13,697,324.57</b>	<b>-</b>	<b>-</b>	<b>13,697,324.57</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>15,846,569.73</b>	<b>-</b>	<b>-</b>	<b>15,846,569.73</b>

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,571,000.00	-	75,000.00	3,496,000.00
-200	1,346,000.00	-	-	1,346,000.00
-300	3,296,000.00	-	-	3,296,000.00
-400		-	-	
-500	477,000.00	-	-	477,000.00
-600	-	-	-	-
-700	112,000.00	75,000.00	-	187,000.00
Total	8,802,000.00	75,000.00	75,000.00	8,802,000.00
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 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**GENERAL FUND (100)**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	113,000.00	-	-	113,000.00
State Revenue	1,991,150.57	-	-	1,991,150.57
Local Revenue	10,486,234.00	-	-	10,486,234.00
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		-	-	
<b>Total Rev and Financing Sources</b>	<b>13,697,324.57</b>	<b>-</b>	<b>-</b>	<b>13,697,324.57</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>15,846,569.73</b>	<b>-</b>	<b>-</b>	<b>15,846,569.73</b>

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	5,000.00	-	-	5,000.00
-200	500.00	-	-	500.00
-300	45,000.00	-	-	45,000.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	50,500.00	-	-	50,500.00
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	127,000.00	-	1,000.00	126,000.00
-400		-	-	
-500	500.00	-	-	500.00
-600	4,300.00	-	-	4,300.00
-700	23,000.00	1,000.00	-	24,000.00
Total	412,320.00	1,000.00	1,000.00	412,320.00
7200-100	157,000.00	-	-	157,000.00
-200	76,700.00	-	-	76,700.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,500.00	-	-	12,500.00
Total	247,200.00	-	-	247,200.00

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**GENERAL FUND (100)**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	113,000.00	-	-	113,000.00
State Revenue	1,991,150.57	-	-	1,991,150.57
Local Revenue	10,486,234.00	-	-	10,486,234.00
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		-	-	
<b>Total Rev and Financing Sources</b>	<b>13,697,324.57</b>	<b>-</b>	<b>-</b>	<b>13,697,324.57</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>15,846,569.73</b>	<b>-</b>	<b>-</b>	<b>15,846,569.73</b>

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
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	10,300.00	7.50	-	10,307.50
-400		-	-	
-500	2,000.00	-	7.50	1,992.50
-600		-	-	
-700	19,606.10	-	-	19,606.10
Total	410,506.10	7.50	7.50	410,506.10
7700-100	208,000.00	-	-	208,000.00
-200	61,000.00	-	-	61,000.00
-300	32,000.00	5,000.00	-	37,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	42,611.04	1,000.00	-	43,611.04
Total	348,611.04	6,000.00	-	354,611.04
7800-100	283,600.00	-	-	283,600.00
-200	158,100.00	-	-	158,100.00
-300	68,000.00	-	-	68,000.00
-400	54,000.00	-	-	54,000.00
-500	32,000.00	-	-	32,000.00
-600	5,000.00	-	-	5,000.00
-700	20,000.00	-	-	20,000.00
Total	620,700.00	-	-	620,700.00

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

**GENERAL FUND (100)**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	113,000.00	-	-	113,000.00
State Revenue	1,991,150.57	-	-	1,991,150.57
Local Revenue	10,486,234.00	-	-	10,486,234.00
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		-	-	
<b>Total Rev and Financing Sources</b>	<b>13,697,324.57</b>	<b>-</b>	<b>-</b>	<b>13,697,324.57</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>15,846,569.73</b>	<b>-</b>	<b>-</b>	<b>15,846,569.73</b>

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
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	75,000.00	-	6,140.18	68,859.82
-600	12,000.00	-	-	12,000.00
-700	1,000.00	-	-	1,000.00
Total	1,394,000.00	-	6,140.18	1,387,859.82
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	47,300.00	140.18	-	47,440.18

<b>Total Appropriations</b>	<b>15,088,893.16</b>	<b>82,147.68</b>	<b>82,147.68</b>	<b>15,088,893.16</b>
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**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	113,000.00	-	-	113,000.00
State Revenue	1,991,150.57	-	-	1,991,150.57
Local Revenue	10,486,234.00	-	-	10,486,234.00
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		-	-	
<b>Total Rev and Financing Sources</b>	<b>13,697,324.57</b>	<b>-</b>	<b>-</b>	<b>13,697,324.57</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>15,846,569.73</b>	<b>-</b>	<b>-</b>	<b>15,846,569.73</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)	758,217.73	-	-	758,217.73
<b>Ending Fund Balance (6/30/2022)</b>	<b>757,676.57</b>	<b>-</b>	<b>-</b>	<b>757,676.57</b>

<b>Unreserved Fund Balance %</b>	6.02%			6.02%
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<b>Total Appropriations, Other Financing Uses and Fund Balance</b>	<b>15,846,569.73</b>	<b>82,147.68</b>	<b>82,147.68</b>	<b>15,846,569.73</b>
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**FRANKLIN COUNTY SCHOOL BOARD  
BUDGET AMENDMENT 3  
FOR THE FISCAL YEAR ENDING 6/30/2022**

**Special Revenue Fund 420 - Federal Programs**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	1,330,905.60	167,169.06	-	1,498,074.66
<b>Total Rev and Financing Sources</b>	<b>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
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	69,357.25	-	105,783.00
-200	10,614.16	23,100.72	-	33,714.88
-300	3,395.00	58,155.00	-	61,550.00
-500	14,094.45	9,243.21	-	23,337.66
-700		3,395.00	-	3,395.00
Total	64,529.36	163,251.18	-	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	-	-	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	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	-	-	30,000.00
Total	30,000.00	-	-	30,000.00

**FRANKLIN COUNTY SCHOOL BOARD  
BUDGET AMENDMENT 3  
FOR THE FISCAL YEAR ENDING 6/30/2022**

**Special Revenue Fund 420 - Federal Programs**

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	1,330,905.60	167,169.06	-	1,498,074.66
<b>Total Rev and Financing Sources</b>	<b>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</b>

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

	<b>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</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>1,330,905.60</b>	<b>167,169.06</b>	<b>-</b>	<b>1,498,074.66</b>
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**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

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

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	208,628.45	5,063.00	-	213,691.45
<b>Total Rev and Financing Sources</b>	<b>208,628.45</b>	<b>5,063.00</b>	<b>-</b>	<b>213,691.45</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>208,628.45</b>	<b>5,063.00</b>	<b>-</b>	<b>213,691.45</b>

<b>APPROPRIATIONS</b>				
<b>Function/Object</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
5000-100	-	-	-	-
-200	-	-	-	-
-300	35,230.04	-	-	35,230.04
-500	160.59	-	-	160.59
-600		-	-	
-700		-	-	
Total	35,390.63	-	-	35,390.63
6100-100	57,665.00	-	-	57,665.00
-200	6,025.56	-	-	6,025.56
-300	25,962.70	-	-	25,962.70
-500	3,272.00	-	-	3,272.00
-700		-	-	
Total	92,925.26	-	-	92,925.26
6200-100		-	-	
-200		-	-	
-300		-	-	
-500		-	-	
Total	-	-	-	-
6300-100		-	-	
-200		-	-	
-300		-	-	
-500		-	-	
Total	-	-	-	-
6400-100	3,250.00	4,758.91	-	8,008.91
-200	596.00	342.44	-	938.44
-300	1,707.30	2,686.06	-	4,393.36
-500	4,805.52	-	2,724.41	2,081.11
Total	10,358.82	7,787.41	2,724.41	15,421.82
6500-100		-	-	
-200		-	-	
-300		-	-	
Total	-	-	-	-
7200-100		-	-	
-700	2,482.31	-	-	2,482.31
Total	2,482.31	-	-	2,482.31
7300-100		-	-	
-200		-	-	

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 3**  
**FOR THE FISCAL YEAR ENDING 6/30/2022**

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

<b>ESTIMATED REVENUE</b>				
<b>Source</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Thru State	208,628.45	5,063.00	-	213,691.45
<b>Total Rev and Financing Sources</b>	<b>208,628.45</b>	<b>5,063.00</b>	<b>-</b>	<b>213,691.45</b>
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
<b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>	<b>208,628.45</b>	<b>5,063.00</b>	<b>-</b>	<b>213,691.45</b>
-300		-	-	
Total	-	-	-	-
7400-100		-	-	
-600	12,760.00	-	-	12,760.00
Total	12,760.00	-	-	12,760.00
7800-100		-	-	
-200		-	-	
Total	-	-	-	-
7900-100		-	-	
-200		-	-	
-300	6,753.81	-	-	6,753.81
-400		-	-	-
-500	2,908.24	-	-	2,908.24
-600	45,049.38	-	-	45,049.38
-700		-	-	-
Total	54,711.43	-	-	54,711.43
8100-100		-	-	
-200		-	-	
-300		-	-	
-400		-	-	
-500		-	-	
-600		-	-	
-700		-	-	
Total	-	-	-	-
8200-100		-	-	
-300		-	-	
Total	-	-	-	-
	<b>208,628.45</b>	<b>7,787.41</b>	<b>2,724.41</b>	<b>213,691.45</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>208,628.45</b>	<b>7,787.41</b>	<b>2,724.41</b>	<b>213,691.45</b>

Fund	Src	Src	2021-22 FYTD Activity	December 2021-22 Monthly Activity
1100	MEDICAID	2020	17,037.87	10,762.74
1100	FLORIDA EDUCATION FINANCE PROG	3100	234,551.00	39,356.00
1100	WORKFORCE DEVELOPMENT	3150	37,956.00	6,326.00
1100	STATE LICENSE TAX	3430	5,071.09	307.28
1100	CLASS SIZE REDUCTION - OPERATI	3550	564,294.00	94,049.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	10,276.38	5,639.15
1100	PRESCHOOL PROJECTS	3720	18,400.00	0.00
1100	DISTRICT SCHOOL TAXES	4110	6,493,807.06	4,003,525.19
1100	TAX REDEMPTIONS	4210	15,751.69	0.00
1100	RENT	4250	6,182.90	1,236.58
1100	INTEREST ON INVESTMENTS	4310	1,882.46	984.31
1100	ADULT GENERAL EDUCATION COURSE	4610	1,086.50	0.00
1100	PRESCHOOL PROGRAM FEES	4710	7,757.95	1,560.00
1100	TRANSPORTATION SERVICES RENDER	4920	3,837.80	1,469.00
1100	SALE OF JUNK	4930	1,000.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	104,569.30	38,273.01
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,438.51	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	116,996.00	19,362.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	0.00
1100	GENERAL OPERATING	----	8,187,197.04	4,222,850.26
2900	INTEREST ON INVESTMENTS	4310	0.24	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.24	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	116,996.00	19,362.00
3400	PECO	----	116,996.00	19,362.00
3600	INTEREST ON INVESTMENTS	4310	86.57	0.42
3600	CO & DS	----	86.57	0.42
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,601,827.47	987,549.61
3700	INTEREST ON INVESTMENTS	4310	314.12	2.34
3700	LOCAL CAPITAL IMPROVEMENT	----	1,602,141.59	987,551.95
3900	INTEREST ON INVESTMENTS	4310	0.23	0.02
3900	OTHER CAPITAL PROJECTS	----	0.23	0.02
3910	INTEREST ON INVESTMENTS	4310	24.56	1.11
3910	OTH CAPITAL SAFETY	----	24.56	1.11
4100	SCHOOL LUNCH REIMBURSEMENT	2610	165,708.75	0.00
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	72,779.50	0.00
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	6,256.00	0.00
4100	CHILD CARE FOOD PROGRAM	2640	7,938.54	1,460.34
4100	CASH IN LIEU OF DONATED FOODS	2660	563.94	103.74
4100	SUMMER FOOD SERVICE PROGRAM	2670	17,704.92	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	17,824.50	4,929.00
4100	INTEREST ON INVESTMENTS	4310	293.78	44.84
4100	STUDENT LUNCHES	4510	15,997.53	1,785.51
4100	ADULT BREAKFASTS/LUNCHES	4530	3,571.80	545.50
4100	STUDENT AND ADULT A LA CARTE F	4540	5,759.09	780.90
4100	OTHER FOOD SALES	4560	12,385.49	5,957.00
4100	SCHOOL FOOD SERVICE	----	326,783.84	15,606.83
4200	CAREER AND TECHNICAL EDUCATION	2010	25,036.64	9,924.88
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	27,426.34	10,601.45
4200	INDIVIDUALS WITH DISABIL. ED A	2300	113,503.93	53,701.73
4200	ELE AND SEC ED ACT - TITLE I	2400	189,422.95	91,831.14
4200	MISCELLANEOUS FEDERAL THROUGH	2990	108,697.44	26,940.54
4200	REFUNDS OF PRIOR YEARS EXPENDI	4970	930.00	930.00
4200	FEDERAL	----	465,017.30	193,929.74
4410	ESSER I,II,III	2710	27,662.37	13,849.73
4410	CARES ACT K12 (ESSER)	----	27,662.37	13,849.73
4430	ESSER I,II,III	2710	329,031.34	178,209.19

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>December</u> <u>2021-22</u> <u>Monthly Activity</u>
4430	CARES	ESSER II	329,031.34	178,209.19
Grand Revenue Totals			11,084,361.08	5,631,361.29

Number of Accounts: 58

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

Substitute Report  
Check Dates from 07/01/2021 through 12/31/2021

<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 1510 0091 00000 00000 00000	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		222.00
Total:						222.00
1100E5100 7500 0091 00000 00000 00000	BLACKTOR000	BLACKMAN, TOREY R	STEAC	SUB TEACHER		3,738.00
	BOUTWMAD000	BOUTWELL, MADISON F	SPARA	SUB PARAPRO		1,020.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		8,970.30
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		7,657.72
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		12,884.07
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		3,381.27
			STEAC	SUB TEACHER		2,812.51
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,356.00
	HALE ALB000	HALE, ALBA L	STEAC	SUB TEACHER		1,001.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		18,608.82
	PATREGE000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		2,382.25
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		2,157.00
	PETTYALE000	PETTY, ALEXIS N	SPARA	SUB PARAPRO		2,667.50
	SPIERHAR000	SPIERS, HARRY J	LTSUB	LONGTERM SUB		94.15
	WOODSCHE000	WOODS, CHELSIE D	STEAC	SUB TEACHER		309.00
Total:						69,039.59
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		16,608.53
Total:						16,608.53
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		630.00
Total:						630.00
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PARAPRO		995.00
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50
Total:						1,502.50
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		836.14
Total:						836.14



Substitute Report  
Check Dates from 07/01/2021 through 12/31/2021

<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>
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUS (CONT')		443.19
					Total:	443.19
					Grand Total:	89,281.95

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