



Franklin County District Schools

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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: March 24, 2022

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 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 \$112,968

GENERAL FUND ANALYSIS	Feb-22	Feb-21
REVENUES COLLECTED TO DATE:	10,710,858	10,560,663
% REVENUES COLLECTED TO DATE:	88%	77%
EXPENDITURES TO DATE:	9,482,586	10,500,889
% EXPENDITURES TO DATE:	64%	68%
% of year complete	67%	
ENDING FUND BALANCE	Projected	Ended
	6/30/2022	6/30/2021
UNRESTRICTED FUND BALANCE	1,015,306	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	1,015,306	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: February 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	2,052,099	1,281,521	67%	62%
Employee Benefits	200	1,286,000	773,780	512,220	67%	60%
Purchased Services	300	3,206,000	2,268,371	937,629	67%	71%
Materials & Supplies	500	477,000	225,833	251,167	67%	47%
Other Expenses	700	287,000	192,705	94,295	67%	67%
	Total	8,589,620	5,512,789	3,076,831	67%	64%
Pupil Personnel Services	6100					
Salaries	100	231,000	136,827	94,173	67%	59%
Employee Benefits	200	74,000	43,694	30,306	67%	59%
Purchased Services	300	213,750	15,000	198,750	67%	7%
Materials & Supplies	500	3,250	555	2,695	67%	17%
	Total	522,000	196,076	325,924	67%	38%
Instructional Media Services	6200					
Salaries	100	73,000	43,354	29,646	67%	59%
Employee Benefits	200	33,000	19,532	13,468	67%	59%
Purchased Services	300	775	772	3	67%	100%
Materials & Supplies	500	5,000	0	5,000	67%	0%
Capital Outlay	600	882	882	0	67%	100%
	Total	112,657	64,540	48,117	67%	57%
Instruction&Curriculum Development Services	6300				67%	
Salaries	100	270,000	187,939	82,061	67%	70%
Employee Benefits	200	77,000	52,873	24,127	67%	69%
	Total	347,000	240,812	106,188	67%	69%
Instructional Staff Training Services	6400				67%	
Salaries	100	5,000	3,300	1,700	67%	66%
Employee Benefits	200	500	398	102	67%	80%
Purchased Services	300	45,000	24,952	20,048	67%	55%
	Total	50,500	28,650	21,850	67%	57%
Instruction Related Technology	6500				67%	
Salaries	100	88,650	59,068	29,582	67%	67%
Employee Benefits	200	18,000	12,095	5,905	67%	67%
Purchased Services	300	38,300	22,338	15,962	67%	58%
Materials & Supplies	500	500	460	40	67%	92%
	Total	145,450	93,961	51,489	67%	65%
Board	7100				67%	
Salaries	100	137,520	92,364	45,156	67%	67%
Employee Benefits	200	120,000	77,719	42,281	67%	65%
Purchased Services	300	126,000	112,012	13,989	67%	89%
Materials & Supplies	500	500	0	500	67%	0%
Capital Outlay	600	4,300	4,290	10	67%	100%
Other Expenses	700	30,000	30,000	0	67%	100%
	Total	418,320	316,384	101,936	67%	76%
General Administration	7200				67%	
Salaries	100	157,000	106,129	50,871	67%	68%
Employee Benefits	200	76,700	53,368	23,332	67%	70%
Materials & Supplies	500	1,000	0	1,000	67%	0%
Other Expenses	700	12,500	12,397	103	67%	99%
	Total	247,200	171,893	75,307	67%	70%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: February 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				67%	
Salaries	100	530,000	388,137	141,863	67%	73%
Employee Benefits	200	187,000	125,958	61,042	67%	67%
Materials & Supplies	500	1,000	98	902	67%	10%
Other Expenses	700	867	867	0	67%	100%
	Total	718,867	515,059	203,808	67%	72%
Facilities Acquisition and Construction	7400	451,782	212,521	239,261	67%	47%
	Total	451,782	212,521	239,261	67%	47%
Fiscal Services	7500				67%	
Salaries	100	285,100	191,635	93,465	67%	67%
Employee Benefits	200	93,500	62,039	31,461	67%	66%
Purchased Services	300	10,308	10,308	0	67%	100%
Materials & Supplies	500	1,993	1,093	899	67%	55%
Other Expenses	700	20,087	19,886	201	67%	99%
	Total	410,987	284,961	126,026	67%	69%
Central Services	7700				67%	
Salaries	100	208,000	142,945	65,055	67%	69%
Employee Benefits	200	61,000	40,988	20,012	67%	67%
Purchased Services	300	52,000	50,141	1,859	67%	96%
Materials & Supplies	500	5,000	4,119	881	67%	82%
Other Expenses	700	44,611	44,611	0	67%	100%
	Total	370,611	282,804	87,807	67%	76%
Pupil Transportation Services	7800				67%	
Salaries	100	283,600	193,937	89,663	67%	68%
Employee Benefits	200	158,100	88,332	69,768	67%	56%
Purchased Services	300	68,000	59,358	8,642	67%	87%
Energy Services	400	54,000	37,996	16,004	67%	70%
Materials & Supplies	500	32,000	30,667	1,333	67%	96%
Capital Outlay	600	5,000	0	5,000	67%	0%
Other Expenses	700	20,000	2,494	17,506	67%	12%
	Total	620,700	412,784	207,916	67%	67%
Operation of Plant	7900				67%	
Salaries	100	254,000	174,804	79,196	67%	69%
Employee Benefits	200	131,000	80,434	50,566	67%	61%
Purchased Services	300	581,000	378,955	202,045	67%	65%
Energy Services	400	340,000	202,436	137,564	67%	60%
Materials & Supplies	500	68,860	24,914	43,946	67%	36%
Capital Outlay	600	12,000	0	12,000	67%	0%
Other Expenses	700	1,000	443	557	67%	44%
	Total	1,387,860	861,986	525,874	67%	62%
Maintenance of Plant	8100				67%	
Salaries	100	250,000	155,301	94,699	67%	62%
Employee Benefits	200	94,000	58,958	35,042	67%	63%
Purchased Services	300	40,000	18,470	21,530	67%	46%
Energy Services	400	7,000	4,562	2,438	67%	65%
Materials & Supplies	500	60,000	23,758	36,242	67%	40%
Capital Outlay	600	2,000	0	2,000	67%	0%
Other Expenses	700	5,000	100	4,900	67%	2%
	Total	458,000	261,148	196,852	67%	57%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: February 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				67%	
Purchased Services	300	44,000	26,077	17,923	67%	59%
Materials & Supplies	500	3,300	0	3,300	67%	0%
Other Expenses	700	140	140	0	67%	100%
	Total	47,440	26,217	21,223	67%	55%
TOTAL APPROPRIATIONS		14,898,994	9,482,586	5,416,408	67%	64%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

1,015,306 UNRESTRICTED 8%

1,015,306 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: February 2022

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					67%	
To General Fund	910	306,000	0	306,000	67%	0%
Total		0	0	0	67%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/22		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					67%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	67%	0%
Interest	720	134,670	27,027	107,643	67%	20%
Total		1,567,160	29,420	1,537,740	67%	20%
Transfers Out					67%	
To General Fund	910			0	67%	
Total Transfers Out		0	0	0	67%	0%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/22		990

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

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

Report Period: February 2022

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					67%		
To General Fund	910	235,602	126,317	109,285	67%	54%	
<i>Total Transfers Out</i>		235,602	126,317	109,285	67%	54%	
Total		235,602	126,317	109,285	67%	54%	
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	67%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	67%	0%	
Total		284,538	0	284,538	1	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	67%		
Buildings and Fixed Equipment	630	100,000		100,000	67%	0%	
Furniture, Fixtures, and Equipment	640	70,000	3,947	66,053	67%	6%	
Motor Vehicles	650	150,000		150,000	67%	0%	
Improvements other than Buildings	670	25,000	1,895	23,105	67%	8%	
Remodeling and Renovations	680	50,000	19,021	30,979	67%	38%	
<i>Total Appropriations</i>		395,000	24,864	370,136	67%	6%	
Transfers Out					67%		
To General Fund	910	553,158		553,158	67%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	67%	2%	
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	67%	1%	
Total		2,515,318	54,284	2,461,034	67%	2%	
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	5,235	34,728	67%	13%	
<i>Total Appropriations</i>		39,963	5,235	34,728	67%	13%	
Transfers Out					67%		
To General Fund	910	12,180	0	12,180	67%		
<i>Total Transfers Out</i>		12,180	0	12,180	67%		
Total		52,143	5,235	46,908	67%	10%	
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: February 2022

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	235,790	224,210	67%	51%
Employee Benefits	200	235,000	109,764	125,236	67%	47%
Purchased Services	300	43,000	41,672	1,328	67%	97%
Energy Services	400	8,000	3,039	4,961	67%	38%
Materials & Supplies	500	475,000	239,941	235,059	67%	51%
Capital Outlay	600	60,000	30,195	29,805	67%	50%
Other Expenses	700	3,000	1,508	1,492	67%	50%
<i>Total Appropriations</i>		1,284,000	661,909	622,091	67%	52%
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: February 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	80,629	119,904	67%	40%
Employee Benefits	200	86,533	34,029	52,504	67%	39%
Purchased Services	300	554,621	210,960	343,661	67%	38%
Materials & Supplies	500	32,235	21,146	11,089	67%	66%
Capital Outlay	600	11,500	4,650	6,850	67%	40%
Other Expenses	700	8,762	2,992	5,770	67%	34%
	Total	894,184	354,406	539,778	67%	40%
Pupil Personnel Services	6100					
Salaries	100	105,783	60,109	45,674	67%	57%
Employee Benefits	200	33,715	18,311	15,403	67%	54%
Purchased Services	300	61,550	2,773	58,777	67%	5%
Materials & Supplies	500	23,338	5,787	17,551	67%	25%
Other Expenses	700	3,395	35	3,360	67%	1%
	Total	227,781	87,015	140,765	67%	38%
Instructional Media Services	6200				67%	
Materials & Supplies	500	3,918	3,918	0	67%	100%
	Total	3,918	3,918	0	67%	100%
Instruction&Curriculum Development	6300				67%	
Salaries	100	67,653	44,102	23,551	67%	65%
Employee Benefits	200	20,268	16,051	4,217	67%	79%
Materials & Supplies	500	303	280	23	67%	92%
	Total	88,224	60,433	27,791	67%	68%
Instructional Staff Training Services	6400				67%	
Salaries	100	25,450	6,240	19,210	67%	25%
Employee Benefits	200	2,197	444	1,752	67%	20%
Purchased Services	300	58,686	26,604	32,081	67%	45%
Materials & Supplies	500	21,403	4,945	16,458	67%	23%
Other Expenses	700	4,750	934	3,816	67%	20%
	Total	112,486	39,168	73,318	67%	35%
Instruction Related Technology	6500				67%	
Salaries	100	28,337	17,086	11,251	67%	60%
Employee Benefits	200	13,399	8,515	4,884	67%	64%
Purchased Services	300	15,000	12,396	2,604	67%	83%
Capital Outlay	600	1,020	930	90	67%	91%
	Total	57,756	38,926	18,830	67%	67%
General Administration	7200				67%	
Other Expenses	700	30,000	0	30,000	67%	0%
	Total	30,000	0	30,000	67%	0%
School Administration	7300				67%	
Purchased Services	300	2,500		2,500	67%	0%
	Total	2,500	0	2,500	67%	0%
Facilities Acquisition and Construction	7400				67%	
Capital Outlay	600	59,450	59,450	0	67%	100%
	Total	59,450	59,450	0	67%	100%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: February 2022

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Central Services	7700				67%	
Purchased Services	300	2,500		2,500	67%	0%
	Total	2,500	0	2,500	67%	0%
Pupil Transportation Services	7800				67%	
Purchased Services	300	250		250	67%	0%
	Total	250	0	250	67%	0%
Operation of Plant	7900				67%	
Purchased Services	300	7,363		7,363	67%	0%
	Total	7,363	0	7,363	67%	0%
Administrative Technology Services	8200				67%	
Purchased Services	300	11,664	11,664	0	67%	100%
	Total	11,664	11,664	0	67%	
<i>Total Appropriations</i>		1,498,075	654,980	835,732	67%	44%
Federal Programs - Fund 420						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: January 2022

Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	35,230	2,280	32,950	58%	6%
Materials & Supplies	500	161	161	0	58%	100%
	Total	35,391	2,440	32,950	58%	7%
Pupil Personnel Services	6100					
Salaries	100	57,665		57,665	58%	0%
Employee Benefits	200	6,026		6,026	58%	0%
Purchased Services	300	25,963		25,963	58%	0%
Materials & Supplies	500	3,272		3,272	58%	0%
	Total	92,925	0	92,925	58%	0%
Instructional Staff Training Services	6400				58%	
Salaries	100	8,009	8,009	0	58%	100%
Employee Benefits	200	938	938	0	58%	100%
Purchased Services	300	4,393	4,393	0	58%	100%
Materials & Supplies	500	2,081	2,081	0	58%	100%
	Total	15,422	15,422	0	58%	100%
General Administration	7200				58%	
Other Expenses	700	2,482	0	2,482	58%	0%
	Total	2,482	0	2,482	58%	0%
Facilities Acquisition and Construction	7400				58%	
Capital Outlay	600	12,760	3,990	8,770	58%	31%
	Total	12,760	3,990	8,770	58%	31%
Operation of the Plant	7900				58%	
Purchased Services	300	6,754	6,754	0	58%	100%
Materials & Supplies	500	2,908	2,908	0	58%	100%
Capital Outlay	600	45,049	0	45,049	58%	0%
	Total	54,711	9,662	45,049	58%	18%
<i>Total Appropriations</i>		213,691	31,514	182,177	58%	15%

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: January 2022

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	58%	0%
	Total	534	0	534	58%	0%
Instructional Media Services	6200				58%	
Purchased Services	300	206		206	58%	0%
Materials & Supplies	500	406		406	58%	0%
	Total	612	0	612	58%	0%
<i>Total Appropriations</i>		1,146	0	1,146	58%	0%
Special Revenue Funds - Other CARES ACT Relief - Fund 442						

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: January 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	166,159	391,426	58%	30%
Employee Benefits	200	155,539	14,600	140,939	58%	9%
Purchased Services	300	537,268	109,293	427,975	58%	20%
Materials & Supplies	500	5,100		5,100	58%	0%
	Total	1,255,492	290,052	965,440	58%	23%
Pupil Personnel Services	6100					
Salaries	100	141,262	24,381	116,881	58%	17%
Employee Benefits	200	60,484	8,007	52,477	58%	13%
Purchased Services	300	86,020		86,020	58%	0%
Materials & Supplies	500	10,000		10,000	58%	0%
	Total	297,766	32,388	265,378	58%	11%
Instruction Related Technology	6500				58%	
Purchased Services	300	69,855	38,892	30,963	58%	56%
Capital Outlay	600	73,993	28,732	45,261	58%	39%
	Total	143,848	67,624	76,224	58%	47%
General Administration	7200				58%	
Other Expenses	700	62,549		62,549	58%	0%
	Total	62,549	0	62,549	58%	0%
Central Services	7700				58%	
Salaries	100	91,350	20,625	70,725	58%	23%
Employee Benefits	200	32,767	7,587	25,180	58%	23%
Purchased Services	300	7,500	4,139	3,361	58%	55%
Materials & Supplies	500	598	598	0	58%	100%
	Total	132,215	32,949	99,266	58%	25%
Pupil Transportation Services	7800				58%	
Salaries	100	12,044	1,044	11,000	58%	9%
Employee Benefits	200	2,245	175	2,070	58%	8%
	Total	14,289	1,219	13,070	58%	9%
Operation of the Plant	7900				58%	
Purchased Services	300	27,850	0	27,850	58%	0%
Materials & Supplies	500	115,519	4,922	110,597	58%	4%
	Total	143,369	4,922	138,447	58%	3%
Administrative Technology Services	8200				58%	
Purchased Services	300	23,336	8,748	14,588	58%	37%
	Total	23,336	8,748	14,588	58%	
<i>Total Appropriations</i>		2,072,864	437,901	1,621,893	58%	21%
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: January 2022

Special Revenue Funds - GEER II - Fund 444

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	1,292	0	1,292	58%	0%
Materials & Supplies	500	3,162	575	2,587	58%	18%
	Total	4,454	575	3,879	58%	13%
<i>Total Appropriations</i>		4,454	575	3,879	58%	13%

Special Revenue Funds - GEER II - Fund 444

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2021-22 <u>FYTD Activity</u>	February 2021-22 <u>Monthly Activity</u>
1100	MEDICAID	2020	18,261.01	23.35
1100	FLORIDA EDUCATION FINANCE PROG	3100	254,546.00	317.00
1100	WORKFORCE DEVELOPMENT	3150	50,608.00	6,326.00
1100	STATE FOREST FUNDS	3420	94,239.42	94,239.42
1100	STATE LICENSE TAX	3430	7,296.52	1,840.29
1100	CLASS SIZE REDUCTION - OPERATI	3550	732,404.00	84,055.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	34,326.96	6,221.82
1100	PRESCHOOL PROJECTS	3720	18,400.00	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,643,194.36	576,158.00
1100	TAX REDEMPTIONS	4210	22,635.20	6,883.51
1100	RENT	4250	8,656.06	1,236.58
1100	INTEREST ON INVESTMENTS	4310	4,248.69	1,113.38
1100	ADULT GENERAL EDUCATION COURSE	4610	1,485.50	114.00
1100	PRESCHOOL PROGRAM FEES	4710	11,047.95	1,420.00
1100	TRANSPORTATION SERVICES RENDER	4920	4,920.68	0.00
1100	SALE OF JUNK	4930	1,000.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	256,848.11	30,325.54
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,438.51	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	126,317.00	0.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	0.00
1100	GENERAL OPERATING	----	10,837,174.50	810,273.89
2200	RACING COMMISSION FUNDS	3410	223,250.00	111,625.00
2200	SPECIAL ACT BONDS	----	223,250.00	111,625.00
2900	INTEREST ON INVESTMENTS	4310	0.32	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.32	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	126,317.00	0.00
3400	PECO	----	126,317.00	0.00
3600	INTEREST ON INVESTMENTS	4310	87.58	0.45
3600	CO & DS	----	87.58	0.45
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,132,016.86	142,120.90
3700	INTEREST ON INVESTMENTS	4310	318.11	1.59
3700	LOCAL CAPITAL IMPROVEMENT	----	2,132,334.97	142,122.49
3900	INTEREST ON INVESTMENTS	4310	0.27	0.02
3900	OTHER CAPITAL PROJECTS	----	0.27	0.02
3910	INTEREST ON INVESTMENTS	4310	25.85	0.57
3910	OTH CAPITAL SAFETY	----	25.85	0.57
4100	SCHOOL LUNCH REIMBURSEMENT	2610	314,572.50	57,093.75
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	139,585.30	27,177.75
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	13,315.00	2,915.00
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	17,704.92	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	29,508.35	6,930.25
4100	INTEREST ON INVESTMENTS	4310	389.69	46.25
4100	STUDENT LUNCHES	4510	22,231.50	3,320.98
4100	ADULT BREAKFASTS/LUNCHES	4530	5,184.30	919.85
4100	STUDENT AND ADULT A LA CARTE F	4540	8,009.72	1,262.04
4100	OTHER FOOD SALES	4560	17,862.22	2,428.62
4100	SCHOOL FOOD SERVICE	----	577,943.98	102,094.49
4200	CAREER AND TECHNICAL EDUCATION	2010	30,085.76	1,969.64
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	27,426.34	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	174,583.83	29,645.54
4200	ELE AND SEC ED ACT - TITLE I	2400	258,705.03	45,860.49
4200	MISCELLANEOUS FEDERAL THROUGH	2990	128,453.82	2,469.93
4200	REFUNDS OF PRIOR YEARS EXPENDI	4970	930.00	0.00
4200	FEDERAL	----	620,184.78	79,945.60

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>February</u> <u>2021-22</u> <u>Monthly Activity</u>
4410	ESSER I,II,III	2710	33,463.97	351.26
4410	CARES ACT K12 (ESSER)	----	33,463.97	351.26
4430	ESSER I,II,III	2710	411,264.55	51,631.28
4430	CARES ESSER II	----	411,264.55	51,631.28
4440	GEER I,II,III	2720	575.00	575.00
4440	CARES GEER II	----	575.00	575.00
Grand Revenue Totals			14,992,042.77	1,298,620.09

Number of Accounts: 64

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

Substitute Report
Check Dates from 07/01/2021 through 02/28/2022

<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		3,024.02
	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		12,221.78
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		14,305.17
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		18,844.55
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		5,806.29
			STEAC	SUB TEACHER		2,812.51
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,356.00
	HALE ALB000	HALE, ALBA L	LTSUB	LONGTERM SUB		5,206.16
			STEAC	SUB TEACHER		1,898.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		25,842.22
	PATREGE000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		2,382.25
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		2,646.00
	PETTYALE000	PETTY, ALEXIS N	SPARA	SUB PARAPRO		4,785.00
	SKINNAUD000	SKINNER, AUDREY J	LTSUB	LONGTERM SUB		0.00
	SPIERHAR000	SPIERS, HARRY J	LTSUB	LONGTERM SUB		94.15
	WOODSCHE000	WOODS, CHELSIE D	STEAC	SUB TEACHER		309.00
					Total:	106,291.10
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		885.00
					Total:	885.00
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PARAPRO		1,325.00
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50
			STEAC	SUB TEACHER		1,173.00

Substitute Report
Check Dates from 07/01/2021 through 02/28/2022

<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	CUSTECAR000	CUSTER, CARRIE ELIZABETH		(CONT')	Total:	3,005.50
1100E7300 7500 0091 00000 00000 00000	PICHABRI000	PICHARDO, BRITTANY A	SBREC	SUB RECPTIONIST	Total:	866.98
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER	Total:	1,254.21
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN	Total:	443.19
Grand Total:						112,967.98

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