



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: February 16, 2022

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **January 31, 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 \$103,841 (majority of pay is Long-Term subs)

GENERAL FUND ANALYSIS	Jan-22	Jan-21
REVENUES COLLECTED TO DATE:	9,913,707	9,519,122
% REVENUES COLLECTED TO DATE:	82%	70%
EXPENDITURES TO DATE:	8,368,033	8,866,515
% EXPENDITURES TO DATE:	56%	57%
% of year complete		58%
ENDING FUND BALANCE	Projected 6/30/2022	Ended 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: January 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	1,742,424	1,591,196	58%	52%
Employee Benefits	200	1,286,000	675,529	610,471	58%	53%
Purchased Services	300	3,206,000	2,042,271	1,163,730	58%	64%
Materials & Supplies	500	477,000	222,720	254,280	58%	47%
Other Expenses	700	287,000	170,972	116,028	58%	60%
	Total	8,589,620	4,853,914	3,735,706	58%	57%
Pupil Personnel Services	6100					
Salaries	100	231,000	117,587	113,413	58%	51%
Employee Benefits	200	74,000	37,930	36,070	58%	51%
Purchased Services	300	213,750	7,500	206,250	58%	4%
Materials & Supplies	500	3,250	268	2,982	58%	8%
	Total	522,000	163,285	358,715	58%	31%
Instructional Media Services	6200					
Salaries	100	73,000	36,664	36,336	58%	50%
Employee Benefits	200	33,000	16,609	16,391	58%	50%
Purchased Services	300	775	772	3	58%	100%
Materials & Supplies	500	5,000	0	5,000	58%	0%
Capital Outlay	600	882	882	0	58%	100%
	Total	112,657	54,928	57,729	58%	49%
Instruction&Curriculum Development Services	6300				58%	
Salaries	100	270,000	164,394	105,606	58%	61%
Employee Benefits	200	77,000	46,547	30,453	58%	60%
	Total	347,000	210,942	136,058	58%	61%
Instructional Staff Training Services	6400				58%	
Salaries	100	5,000	3,300	1,700	58%	66%
Employee Benefits	200	500	398	102	58%	80%
Purchased Services	300	45,000	24,779	20,221	58%	55%
	Total	50,500	28,477	22,023	58%	56%
Instruction Related Technology	6500				58%	
Salaries	100	88,650	51,685	36,965	58%	58%
Employee Benefits	200	18,000	10,714	7,286	58%	60%
Purchased Services	300	38,300	22,338	15,962	58%	58%
Materials & Supplies	500	500	460	40	58%	92%
	Total	145,450	85,196	60,254	58%	59%
Board	7100				58%	
Salaries	100	137,520	80,818	56,702	58%	59%
Employee Benefits	200	120,000	68,140	51,860	58%	57%
Purchased Services	300	126,000	108,909	17,092	58%	86%
Materials & Supplies	500	500	0	500	58%	0%
Capital Outlay	600	4,300	4,290	10	58%	100%
Other Expenses	700	30,000	26,636	3,364	58%	89%
	Total	418,320	288,793	129,527	58%	69%
General Administration	7200				58%	
Salaries	100	157,000	92,863	64,137	58%	59%
Employee Benefits	200	76,700	46,856	29,844	58%	61%
Materials & Supplies	500	1,000	0	1,000	58%	0%
Other Expenses	700	12,500	12,397	103	58%	99%
	Total	247,200	152,115	95,085	58%	62%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: January 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				58%	
Salaries	100	530,000	336,213	193,787	58%	63%
Employee Benefits	200	187,000	109,971	77,029	58%	59%
Materials & Supplies	500	1,000	98	902	58%	10%
Other Expenses	700	867	867	0	58%	100%
	Total	718,867	447,148	271,719	58%	62%
Facilities Acquisition and Construction	7400	451,782	205,420	246,362	58%	45%
	Total	451,782	205,420	246,362	58%	45%
Fiscal Services	7500				58%	
Salaries	100	285,100	168,245	116,855	58%	59%
Employee Benefits	200	93,500	54,473	39,027	58%	58%
Purchased Services	300	10,308	10,308	0	58%	100%
Materials & Supplies	500	1,993	1,040	953	58%	52%
Other Expenses	700	20,087	19,786	301	58%	99%
	Total	410,987	253,851	157,136	58%	62%
Central Services	7700				58%	
Salaries	100	208,000	125,077	82,923	58%	60%
Employee Benefits	200	61,000	37,117	23,883	58%	61%
Purchased Services	300	52,000	46,192	5,808	58%	89%
Materials & Supplies	500	5,000	3,990	1,010	58%	80%
Other Expenses	700	44,611	43,932	679	58%	98%
	Total	370,611	256,308	114,303	58%	69%
Pupil Transportation Services	7800				58%	
Salaries	100	283,600	164,520	119,080	58%	58%
Employee Benefits	200	158,100	74,319	83,781	58%	47%
Purchased Services	300	68,000	57,022	10,978	58%	84%
Energy Services	400	54,000	32,614	21,386	58%	60%
Materials & Supplies	500	32,000	29,408	2,592	58%	92%
Capital Outlay	600	5,000	0	5,000	58%	0%
Other Expenses	700	20,000	1,917	18,083	58%	10%
	Total	620,700	359,799	260,901	58%	58%
Operation of Plant	7900				58%	
Salaries	100	254,000	148,181	105,819	58%	58%
Employee Benefits	200	131,000	69,717	61,283	58%	53%
Purchased Services	300	581,000	335,136	245,864	58%	58%
Energy Services	400	340,000	176,603	163,397	58%	52%
Materials & Supplies	500	68,860	20,879	47,981	58%	30%
Capital Outlay	600	12,000	0	12,000	58%	0%
Other Expenses	700	1,000	443	557	58%	44%
	Total	1,387,860	750,959	636,901	58%	54%
Maintenance of Plant	8100				58%	
Salaries	100	250,000	135,013	114,988	58%	54%
Employee Benefits	200	94,000	51,581	42,419	58%	55%
Purchased Services	300	40,000	17,720	22,280	58%	44%
Energy Services	400	7,000	3,964	3,036	58%	57%
Materials & Supplies	500	60,000	22,810	37,190	58%	38%
Capital Outlay	600	2,000	0	2,000	58%	0%
Other Expenses	700	5,000	0	5,000	58%	0%
	Total	458,000	231,088	226,912	58%	50%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: January 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				58%	
Purchased Services	300	44,000	25,670	18,330	58%	58%
Materials & Supplies	500	3,300	0	3,300	58%	0%
Other Expenses	700	140	140	0	58%	100%
	Total	47,440	25,810	21,630	58%	54%
TOTAL APPROPRIATIONS		14,898,994	8,368,033	6,530,961	58%	56%
		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: January 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					58%	
To General Fund	910	306,000	0	306,000	58%	0%
Total		0	0	0	58%	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					58%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	58%	0%
Interest	720	134,670	27,027	107,643	58%	20%
Total		1,567,160	29,420	1,537,740	58%	20%
Transfers Out					58%	
To General Fund	910			0	58%	
<i>Total Transfers Out</i>		0	0	0	58%	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: January 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					58%		
To General Fund	910	235,602	126,317	109,285	58%	54%	
<i>Total Transfers Out</i>		235,602	126,317	109,285	58%	54%	
Total		235,602	126,317	109,285	58%	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	58%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	58%	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	58%		
Buildings and Fixed Equipment	630	100,000		100,000	58%	0%	
Furniture, Fixtures, and Equipment	640	70,000	3,947	66,053	58%	6%	
Motor Vehicles	650	150,000		150,000	58%	0%	
Improvements other than Buildings	670	25,000	1,895	23,105	58%	8%	
Remodeling and Renovations	680	50,000	14,598	35,402	58%	29%	
<i>Total Appropriations</i>		395,000	20,440	374,560	58%	5%	
Transfers Out					58%		
To General Fund	910	553,158		553,158	58%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	58%	2%	
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	58%	1%	
Total		2,515,318	49,860	2,465,458	58%	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	58%	13%	
<i>Total Appropriations</i>		39,963	5,235	34,728	58%	13%	
Transfers Out					58%		
To General Fund	910	12,180	0	12,180	58%		
<i>Total Transfers Out</i>		12,180	0	12,180	58%		
Total		52,143	5,235	46,908	58%	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: January 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	204,166	255,834	58%	44%
Employee Benefits	200	235,000	95,172	139,828	58%	40%
Purchased Services	300	43,000	37,764	5,236	58%	88%
Energy Services	400	8,000	1,117	6,883	58%	14%
Materials & Supplies	500	475,000	199,472	275,528	58%	42%
Capital Outlay	600	60,000	30,195	29,805	58%	50%
Other Expenses	700	3,000	1,065	1,935	58%	35%
<i>Total Appropriations</i>		1,284,000	568,952	715,048	58%	44%
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: January 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	69,106	131,426	58%	34%
Employee Benefits	200	86,533	29,434	57,099	58%	34%
Purchased Services	300	554,621	156,134	398,487	58%	28%
Materials & Supplies	500	32,235	20,151	12,084	58%	63%
Capital Outlay	600	11,500	3,955	7,545	58%	34%
Other Expenses	700	8,762	2,992	5,770	58%	34%
	Total	894,184	281,773	612,411	58%	32%
Pupil Personnel Services	6100					
Salaries	100	105,783	51,468	54,315	58%	49%
Employee Benefits	200	33,715	15,687	18,028	58%	47%
Purchased Services	300	61,550	2,773	58,777	58%	5%
Materials & Supplies	500	23,338	5,787	17,551	58%	25%
Other Expenses	700	3,395	35	3,360	58%	1%
	Total	227,781	75,750	152,031	58%	33%
Instructional Media Services	6200				58%	
Materials & Supplies	500	3,918	3,918	0	58%	100%
	Total	3,918	3,918	0	58%	100%
Instruction&Curriculum Development	6300				58%	
Salaries	100	67,653	38,589	29,064	58%	57%
Employee Benefits	200	20,268	13,987	6,281	58%	69%
Materials & Supplies	500	303	280	23	58%	92%
	Total	88,224	52,857	35,367	58%	60%
Instructional Staff Training Services	6400				58%	
Salaries	100	25,450	6,240	19,210	58%	25%
Employee Benefits	200	2,197	444	1,752	58%	20%
Purchased Services	300	58,686	26,096	32,590	58%	44%
Materials & Supplies	500	21,403	4,945	16,458	58%	23%
Other Expenses	700	4,750	741	4,009	58%	16%
	Total	112,486	38,466	74,020	58%	34%
Instruction Related Technology	6500				58%	
Salaries	100	28,337	14,723	13,614	58%	52%
Employee Benefits	200	13,399	7,407	5,992	58%	55%
Purchased Services	300	15,000	12,396	2,604	58%	83%
Capital Outlay	600	1,020	930	90	58%	91%
	Total	57,756	35,457	22,299	58%	61%
General Administration	7200				58%	
Other Expenses	700	30,000	0	30,000	58%	0%
	Total	30,000	0	30,000	58%	0%
School Administration	7300				58%	
Purchased Services	300	2,500		2,500	58%	0%
	Total	2,500	0	2,500	58%	0%
Facilities Acquisition and Construction	7400				58%	
Capital Outlay	600	59,450	59,450	0	58%	100%
	Total	59,450	59,450	0	58%	100%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: January 2022

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Central Services	7700				58%	
Purchased Services	300	2,500		2,500	58%	0%
	Total	2,500	0	2,500	58%	0%
Pupil Transportation Services	7800				58%	
Purchased Services	300	250		250	58%	0%
	Total	250	0	250	58%	0%
Operation of Plant	7900				58%	
Purchased Services	300	7,363		7,363	58%	0%
	Total	7,363	0	7,363	58%	0%
Administrative Technology Services	8200				58%	
Purchased Services	300	11,664	11,664	0	58%	100%
	Total	11,664	11,664	0	58%	
<i>Total Appropriations</i>		1,498,075	559,334	931,378	58%	37%

Federal Programs - Fund 420						
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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	Appropriations	Expenditures	Budget	Percent	Percent of
	Number	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						

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 - 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	56,441	480,827	58%	11%
Materials & Supplies	500	5,100		5,100	58%	0%
	Total	1,255,492	237,200	1,018,292	58%	19%
Pupil Personnel Services	6100					
Salaries	100	141,262	22,104	119,158	58%	16%
Employee Benefits	200	60,484	7,274	53,210	58%	12%
Purchased Services	300	86,020		86,020	58%	0%
Materials & Supplies	500	10,000		10,000	58%	0%
	Total	297,766	29,378	268,388	58%	10%
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	16,875	74,475	58%	18%
Employee Benefits	200	32,767	6,259	26,508	58%	19%
Purchased Services	300	7,500	3,000	4,500	58%	40%
Materials & Supplies	500	598	598	0	58%	100%
	Total	132,215	26,732	105,483	58%	20%
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	375,822	1,683,972	58%	18%
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

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
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	-	80,000.00	33,000.00
State Revenue	1,991,150.57	-	418,430.58	1,572,719.99
Local Revenue	10,486,234.00	37,860.69	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		528,300.53	-	528,300.53
Total Rev and Financing Sources	13,697,324.57	566,161.22	498,430.58	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,846,569.73	566,161.22	498,430.58	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,496,000.00	-	162,380.00	3,333,620.00
-200	1,346,000.00	-	60,000.00	1,286,000.00
-300	3,296,000.00	-	90,000.00	3,206,000.00
-400		-	-	
-500	477,000.00	-	-	477,000.00
-600	-	-	-	-
-700	187,000.00	100,000.00	-	287,000.00
Total	8,802,000.00	100,000.00	312,380.00	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 4
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	-	80,000.00	33,000.00
State Revenue	1,991,150.57	-	418,430.58	1,572,719.99
Local Revenue	10,486,234.00	37,860.69	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		528,300.53	-	528,300.53
Total Rev and Financing Sources	13,697,324.57	566,161.22	498,430.58	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,846,569.73	566,161.22	498,430.58	15,914,300.37

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	126,000.00	-	-	126,000.00
-400		-	-	
-500	500.00	-	-	500.00
-600	4,300.00	-	-	4,300.00
-700	24,000.00	6,000.00	-	30,000.00
Total	412,320.00	6,000.00	-	418,320.00
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 4
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	-	80,000.00	33,000.00
State Revenue	1,991,150.57	-	418,430.58	1,572,719.99
Local Revenue	10,486,234.00	37,860.69	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		528,300.53	-	528,300.53
Total Rev and Financing Sources	13,697,324.57	566,161.22	498,430.58	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,846,569.73	566,161.22	498,430.58	15,914,300.37

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	10,307.50	-	-	10,307.50
-400		-	-	
-500	1,992.50	-	-	1,992.50
-600		-	-	
-700	19,606.10	480.90	-	20,087.00
Total	410,506.10	480.90	-	410,987.00
7700-100	208,000.00	-	-	208,000.00
-200	61,000.00	-	-	61,000.00
-300	37,000.00	15,000.00	-	52,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	43,611.04	1,000.00	-	44,611.04
Total	354,611.04	16,000.00	-	370,611.04
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 4
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	-	80,000.00	33,000.00
State Revenue	1,991,150.57	-	418,430.58	1,572,719.99
Local Revenue	10,486,234.00	37,860.69	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		528,300.53	-	528,300.53
Total Rev and Financing Sources	13,697,324.57	566,161.22	498,430.58	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,846,569.73	566,161.22	498,430.58	15,914,300.37

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	68,859.82	-	-	68,859.82
-600	12,000.00	-	-	12,000.00
-700	1,000.00	-	-	1,000.00
Total	1,387,859.82	-	-	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	47,440.18	-	-	47,440.18

Total Appropriations	15,088,893.16	122,480.90	312,380.00	14,898,994.06
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
	-	-	-	-
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
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	-	80,000.00	33,000.00
State Revenue	1,991,150.57	-	418,430.58	1,572,719.99
Local Revenue	10,486,234.00	37,860.69	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources		528,300.53	-	528,300.53
Total Rev and Financing Sources	13,697,324.57	566,161.22	498,430.58	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,846,569.73	566,161.22	498,430.58	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2022)		-	-	
Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)	758,217.73	257,088.58	-	1,015,306.31
Ending Fund Balance (6/30/2022)	757,676.57	257,088.58	-	1,015,306.31

Unreserved Fund Balance %	6.02%			8.02%
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Total Appropriations, Other Financing Uses and Fund Balance	15,846,569.73	379,569.48	312,380.00	15,914,300.37
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**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
FOR THE FISCAL YEAR ENDING 6/30/2022**

Special Revenue Funds - GEER II - Fund 444

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		4,454.00	-	4,454.00
Total Rev and Financing Sources	-	4,454.00	-	4,454.00
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	-	4,454.00	-	4,454.00

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100		-	-	-
-200		-	-	-
-300		1,292.00	-	1,292.00
-500		3,162.00	-	3,162.00
-600		-	-	
-700		-	-	
Total	-	4,454.00	-	4,454.00

	-	4,454.00	-	4,454.00
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	-	4,454.00	-	4,454.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2021-22 <u>FYTD Activity</u>	January 2021-22 <u>Monthly Activity</u>
1100	MEDICAID	2020	18,237.66	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	254,229.00	19,678.00
1100	WORKFORCE DEVELOPMENT	3150	44,282.00	6,326.00
1100	STATE LICENSE TAX	3430	5,456.23	385.14
1100	CLASS SIZE REDUCTION - OPERATI	3550	648,349.00	84,055.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	28,105.14	4,595.25
1100	PRESCHOOL PROJECTS	3720	18,400.00	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,067,036.36	1,573,229.30
1100	TAX REDEMPTIONS	4210	15,751.69	0.00
1100	RENT	4250	7,419.48	1,236.58
1100	INTEREST ON INVESTMENTS	4310	3,135.31	1,252.85
1100	ADULT GENERAL EDUCATION COURSE	4610	1,371.50	285.00
1100	PRESCHOOL PROGRAM FEES	4710	9,627.95	1,870.00
1100	TRANSPORTATION SERVICES RENDER	4920	4,920.68	1,082.88
1100	SALE OF JUNK	4930	1,000.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	239,645.84	133,678.05
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,438.51	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	126,317.00	9,321.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	0.00
1100	GENERAL OPERATING	----	10,040,023.88	1,836,995.05
2200	RACING COMMISSION FUNDS	3410	111,625.00	111,625.00
2200	SPECIAL ACT BONDS	----	111,625.00	111,625.00
2900	INTEREST ON INVESTMENTS	4310	0.28	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.28	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	126,317.00	9,321.00
3400	PECO	----	126,317.00	9,321.00
3600	INTEREST ON INVESTMENTS	4310	87.13	0.56
3600	CO & DS	----	87.13	0.56
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,989,895.96	388,068.49
3700	INTEREST ON INVESTMENTS	4310	316.52	2.40
3700	LOCAL CAPITAL IMPROVEMENT	----	1,990,212.48	388,070.89
3900	INTEREST ON INVESTMENTS	4310	0.25	0.02
3900	OTHER CAPITAL PROJECTS	----	0.25	0.02
3910	INTEREST ON INVESTMENTS	4310	25.28	0.72
3910	OTH CAPITAL SAFETY	----	25.28	0.72
4100	SCHOOL LUNCH REIMBURSEMENT	2610	257,478.75	91,770.00
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	112,407.55	39,628.05
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	10,400.00	4,144.00
4100	CHILD CARE FOOD PROGRAM	2640	8,945.04	1,006.50
4100	CASH IN LIEU OF DONATED FOODS	2660	635.44	71.50
4100	SUMMER FOOD SERVICE PROGRAM	2670	17,704.92	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	22,578.10	4,753.60
4100	INTEREST ON INVESTMENTS	4310	343.44	49.66
4100	STUDENT LUNCHES	4510	18,910.52	2,912.99
4100	ADULT BREAKFASTS/LUNCHES	4530	4,264.45	692.65
4100	STUDENT AND ADULT A LA CARTE F	4540	6,747.68	988.59
4100	OTHER FOOD SALES	4560	15,973.60	3,588.11
4100	SCHOOL FOOD SERVICE	----	476,389.49	149,605.65
4200	CAREER AND TECHNICAL EDUCATION	2010	28,116.12	3,079.48
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	27,426.34	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	144,938.29	31,434.36
4200	ELE AND SEC ED ACT - TITLE I	2400	212,844.54	23,421.59
4200	MISCELLANEOUS FEDERAL THROUGH	2990	125,983.89	17,286.45
4200	REFUNDS OF PRIOR YEARS EXPENDI	4970	930.00	0.00
4200	FEDERAL	----	540,239.18	75,221.88
4410	ESSER I,II,III	2710	33,112.71	5,450.34

<u>Fund</u>	<u>Src</u>		2021-22	January 2021-22
		<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4410	CARES ACT K12 (ESSER)	----	33,112.71	5,450.34
4430	ESSER I,II,III	2710	359,633.27	30,601.93
4430	CARES ESSER II	----	359,633.27	30,601.93
<hr/>				
Grand Revenue Totals			13,707,085.95	2,606,893.08

Number of Accounts: 61

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

Substitute Report
Check Dates from 07/01/2021 through 01/31/2022

<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	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		9,874.93
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		9,738.84
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		15,328.88
	DIVELBRE000	DIVELY, BRETT G	STE2	SUB TEACH W/AA		4,168.78
			STEAC	SUB TEACHER		2,812.51
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,356.00
	HALE ALB000	HALE, ALBA L	LTSUB	LONGTERM SUB		633.09
			STE4	SUB TEACH W/BA		1,898.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		21,181.59
	PATREGE000	PATRENOS, GEORGE T	STE4	SUB TEACH W/BA		2,382.25
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		2,478.00
	PETTYALE000	PETTY, ALEXIS N	SPARA	SUB PARAPRO		3,505.00
	SKINNAUD000	SKINNER, AUDREY J	LTSUB	LONGTERM SUB		2,242.76
	SPIERHAR000	SPIERS, HARRY J	LTSUB	LONGTERM SUB		94.15
	WOODSCHE000	WOODS, CHELSIE D	STEAC	SUB TEACHER		309.00
					Total:	82,761.78
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		17,214.68
					Total:	17,214.68
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		1,190.00
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50
					Total:	1,697.50

Substitute Report
Check Dates from 07/01/2021 through 01/31/2022

<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>
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS (CONT')		871.72
					Total:	871.72
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	103,840.87

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