



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: April 20, 2022

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **March 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 \$133,995

GENERAL FUND ANALYSIS	Mar-22	Mar-21
REVENUES COLLECTED TO DATE:	11,088,110	10,988,024
% REVENUES COLLECTED TO DATE:	91%	80%
EXPENDITURES TO DATE:	10,535,296	11,859,248
% EXPENDITURES TO DATE:	71%	77%
% of year complete		75%
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: March 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	2,322,272	1,011,348	75%	70%
Employee Benefits	200	1,286,000	873,863	412,137	75%	68%
Purchased Services	300	3,206,000	2,484,129	721,871	75%	77%
Materials & Supplies	500	477,000	232,863	244,137	75%	49%
Other Expenses	700	287,000	222,030	64,970	75%	77%
	Total	8,589,620	6,135,157	2,454,463	75%	71%
Pupil Personnel Services	6100					
Salaries	100	231,000	155,262	75,738	75%	67%
Employee Benefits	200	74,000	49,309	24,691	75%	67%
Purchased Services	300	213,750	15,000	198,750	75%	7%
Materials & Supplies	500	3,250	680	2,570	75%	21%
	Total	522,000	220,251	301,749	75%	42%
Instructional Media Services	6200					
Salaries	100	73,000	49,838	23,162	75%	68%
Employee Benefits	200	33,000	22,402	10,598	75%	68%
Purchased Services	300	775	772	3	75%	100%
Materials & Supplies	500	5,000	0	5,000	75%	0%
Capital Outlay	600	882	882	0	75%	100%
	Total	112,657	73,894	38,763	75%	66%
Instruction&Curriculum Development Services	6300				75%	
Salaries	100	270,000	211,552	58,448	75%	78%
Employee Benefits	200	77,000	59,211	17,789	75%	77%
	Total	347,000	270,763	76,237	75%	78%
Instructional Staff Training Services	6400				75%	
Salaries	100	5,000	3,190	1,810	75%	64%
Employee Benefits	200	500	390	110	75%	78%
Purchased Services	300	45,000	28,187	16,814	75%	63%
	Total	50,500	31,767	18,733	75%	63%
Instruction Related Technology	6500				75%	
Salaries	100	88,650	66,452	22,198	75%	75%
Employee Benefits	200	18,000	13,477	4,523	75%	75%
Purchased Services	300	38,300	25,529	12,771	75%	67%
Materials & Supplies	500	500	460	40	75%	92%
	Total	145,450	105,917	39,533	75%	73%
Board	7100				75%	
Salaries	100	137,520	103,909	33,611	75%	76%
Employee Benefits	200	120,000	87,298	32,702	75%	73%
Purchased Services	300	126,000	119,994	6,006	75%	95%
Materials & Supplies	500	500	0	500	75%	0%
Capital Outlay	600	4,300	4,290	10	75%	100%
Other Expenses	700	32,821	30,821	2,000	75%	94%
	Total	421,141	346,312	74,829	75%	82%
General Administration	7200				75%	
Salaries	100	157,000	119,395	37,605	75%	76%
Employee Benefits	200	76,700	59,880	16,820	75%	78%
Other Expenses	700	12,500	12,397	103	75%	99%
	Total	246,200	191,672	54,528	75%	78%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: March 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				75%	
Salaries	100	530,000	423,070	106,930	75%	80%
Employee Benefits	200	187,000	134,299	52,701	75%	72%
Materials & Supplies	500	1,000	98	902	75%	10%
Other Expenses	700	867	867	0	75%	100%
	Total	718,867	558,333	160,534	75%	78%
Facilities Acquisition and Construction	7400	451,782	200,385	251,397	75%	44%
	Total	451,782	200,385	251,397	75%	44%
Fiscal Services	7500				75%	
Salaries	100	285,100	215,025	70,075	75%	75%
Employee Benefits	200	93,500	69,606	23,894	75%	74%
Purchased Services	300	10,308	10,308	0	75%	100%
Materials & Supplies	500	1,993	1,236	757	75%	62%
Other Expenses	700	20,087	19,936	151	75%	99%
	Total	410,987	316,110	94,877	75%	77%
Central Services	7700				75%	
Salaries	100	208,000	160,813	47,187	75%	77%
Employee Benefits	200	61,000	45,624	15,376	75%	75%
Purchased Services	300	57,000	57,000	0	75%	100%
Materials & Supplies	500	5,000	4,374	626	75%	87%
Capital Outlay	600	4,974	4,974	0	75%	100%
Other Expenses	700	49,632	47,632	2,000	75%	96%
	Total	385,606	320,417	65,190	75%	83%
Pupil Transportation Services	7800				75%	
Salaries	100	283,600	224,202	59,398	75%	79%
Employee Benefits	200	158,100	101,946	56,154	75%	64%
Purchased Services	300	68,000	60,845	7,155	75%	89%
Energy Services	400	64,183	49,779	14,405	75%	78%
Materials & Supplies	500	37,000	34,115	2,885	75%	92%
Other Expenses	700	5,000	2,480	2,520	75%	50%
	Total	615,883	473,366	142,517	75%	77%
Operation of Plant	7900				75%	
Salaries	100	254,000	199,539	54,461	75%	79%
Employee Benefits	200	131,000	90,812	40,188	75%	69%
Purchased Services	300	581,000	418,933	162,067	75%	72%
Energy Services	400	340,000	234,639	105,361	75%	69%
Materials & Supplies	500	68,860	24,387	44,473	75%	35%
Other Expenses	700	1,000	443	557	75%	44%
	Total	1,375,860	968,754	407,106	75%	70%
Maintenance of Plant	8100				75%	
Salaries	100	250,000	174,486	75,514	75%	70%
Employee Benefits	200	94,000	66,126	27,874	75%	70%
Purchased Services	300	40,000	19,976	20,024	75%	50%
Energy Services	400	7,000	4,937	2,063	75%	71%
Materials & Supplies	500	60,000	27,165	32,835	75%	45%
Capital Outlay	600	2,000	0	2,000	75%	0%
Other Expenses	700	5,000	100	4,900	75%	2%
	Total	458,000	292,790	165,210	75%	64%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: March 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				75%	
Purchased Services	300	44,000	29,268	14,732	75%	67%
Materials & Supplies	500	3,300	0	3,300	75%	0%
Other Expenses	700	140	140	0	75%	100%
	Total	47,440	29,408	18,032	75%	62%
TOTAL APPROPRIATIONS		14,898,994	10,535,296	4,363,698	75%	71%
		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: March 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					75%	
To General Fund	910	306,000	0	306,000	75%	0%
Total		0	0	0	75%	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					75%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	75%	0%
Interest	720	134,670	27,027	107,643	75%	20%
Total		1,567,160	29,420	1,537,740	75%	20%
Transfers Out					75%	
To General Fund	910			0	75%	
<i>Total Transfers Out</i>		0	0	0	75%	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: March 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					75%		
To General Fund	910	172,968	144,971	27,997	75%	84%	
<i>Total Transfers Out</i>		172,968	144,971	27,997	75%	84%	
Total		172,968	144,971	27,997	75%	84%	
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	75%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	75%	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	75%		
Buildings and Fixed Equipment	630	100,000		100,000	75%	0%	
Furniture, Fixtures, and Equipment	640	70,000	10,368	59,632	75%	15%	
Motor Vehicles	650	150,000		150,000	75%	0%	
Improvements other than Buildings	670	25,000	1,895	23,105	75%	8%	
Remodeling and Renovations	680	50,000	24,652	25,348	75%	49%	
<i>Total Appropriations</i>		395,000	36,916	358,084	75%	9%	
Transfers Out					75%		
To General Fund	910	553,158		553,158	75%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	75%	2%	
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	75%	1%	
Total		2,515,318	66,336	2,448,982	75%	3%	
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	75%	13%	
<i>Total Appropriations</i>		39,963	5,235	34,728	75%	13%	
Transfers Out					75%		
To General Fund	910	12,180	0	12,180	75%		
<i>Total Transfers Out</i>		12,180	0	12,180	75%		
Total		52,143	5,235	46,908	75%	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: March 2022

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	450,000	267,600	182,400	75%	59%
Employee Benefits	200	235,000	124,391	110,609	75%	53%
Purchased Services	300	53,000	43,395	9,605	75%	82%
Energy Services	400	8,000	3,145	4,855	75%	39%
Materials & Supplies	500	475,000	287,338	187,662	75%	60%
Capital Outlay	600	60,000	30,195	29,805	75%	50%
Other Expenses	700	3,000	1,508	1,492	75%	50%
<i>Total Appropriations</i>		1,284,000	757,571	526,429	75%	59%
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: March 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	90,675	109,857	75%	45%
Employee Benefits	200	86,533	38,335	48,198	75%	44%
Purchased Services	300	554,621	243,824	310,797	75%	44%
Materials & Supplies	500	32,235	24,786	7,450	75%	77%
Capital Outlay	600	11,500	5,893	5,607	75%	51%
Other Expenses	700	8,762	6,917	1,845	75%	79%
	Total	894,184	410,431	483,753	75%	46%
Pupil Personnel Services	6100					
Salaries	100	105,783	68,462	37,321	75%	65%
Employee Benefits	200	33,715	20,882	12,832	75%	62%
Purchased Services	300	61,550	2,773	58,777	75%	5%
Materials & Supplies	500	23,338	9,922	13,416	75%	43%
Other Expenses	700	3,395	35	3,360	75%	1%
	Total	227,781	102,073	125,707	75%	45%
Instructional Media Services	6200				75%	
Materials & Supplies	500	3,918	3,918	0	75%	100%
	Total	3,918	3,918	0	75%	100%
Instruction&Curriculum Development	6300				75%	
Salaries	100	67,653	49,615	18,038	75%	73%
Employee Benefits	200	20,268	18,115	2,153	75%	89%
Materials & Supplies	500	303	280	23	75%	92%
	Total	88,224	68,010	20,214	75%	77%
Instructional Staff Training Services	6400				75%	
Salaries	100	25,450	6,240	19,210	75%	25%
Employee Benefits	200	2,197	444	1,752	75%	20%
Purchased Services	300	58,686	44,043	14,643	75%	75%
Materials & Supplies	500	21,403	4,945	16,458	75%	23%
Other Expenses	700	4,750	934	3,816	75%	20%
	Total	112,486	56,606	55,879	75%	50%
Instruction Related Technology	6500				75%	
Salaries	100	28,337	19,338	8,999	75%	68%
Employee Benefits	200	13,399	9,602	3,797	75%	72%
Purchased Services	300	15,000	12,396	2,604	75%	83%
Capital Outlay	600	1,020	930	90	75%	91%
	Total	57,756	42,267	15,490	75%	73%
General Administration	7200				75%	
Other Expenses	700	30,000	0	30,000	75%	0%
	Total	30,000	0	30,000	75%	0%
School Administration	7300				75%	
Purchased Services	300	2,500		2,500	75%	0%
	Total	2,500	0	2,500	75%	0%
Facilities Acquisition and Construction	7400				75%	
Capital Outlay	600	59,450	59,450	0	75%	100%
	Total	59,450	59,450	0	75%	100%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: March 2022

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Central Services	7700				75%	
Purchased Services	300	2,500		2,500	75%	0%
	Total	2,500	0	2,500	75%	0%
Pupil Transportation Services	7800				75%	
Purchased Services	300	250		250	75%	0%
	Total	250	0	250	75%	0%
Operation of Plant	7900				75%	
Purchased Services	300	7,363		7,363	75%	0%
	Total	7,363	0	7,363	75%	0%
Administrative Technology Services	8200				75%	
Purchased Services	300	11,664	11,664	0	75%	100%
	Total	11,664	11,664	0	75%	
<i>Total Appropriations</i>		1,498,075	754,419	736,293	75%	50%
Federal Programs - Fund 420						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: March 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	75%	0%
	Total	534	0	534	75%	0%
Instructional Media Services	6200				75%	
Purchased Services	300	206	206	0	75%	100%
Materials & Supplies	500	406	391	16	75%	96%
	Total	612	597	16	75%	97%
<i>Total Appropriations</i>		1,146	597	550	75%	52%
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: March 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	75%	30%
Employee Benefits	200	155,539	14,600	140,939	75%	9%
Purchased Services	300	537,268	140,266	397,002	75%	26%
Materials & Supplies	500	5,100		5,100	75%	0%
	Total	1,255,492	321,025	934,467	75%	26%
Pupil Personnel Services	6100					
Salaries	100	141,262	44,799	96,463	75%	32%
Employee Benefits	200	60,484	16,556	43,928	75%	27%
Purchased Services	300	86,020		86,020	75%	0%
Materials & Supplies	500	10,000		10,000	75%	0%
	Total	297,766	61,355	236,411	75%	21%
Instruction Related Technology	6500				75%	
Purchased Services	300	69,855	45,502	24,353	75%	65%
Capital Outlay	600	73,993	55,456	18,537	75%	75%
	Total	143,848	100,958	42,890	75%	70%
General Administration	7200				75%	
Other Expenses	700	62,549		62,549	75%	0%
	Total	62,549	0	62,549	75%	0%
Central Services	7700				75%	
Salaries	100	91,350	24,375	66,975	75%	27%
Employee Benefits	200	32,767	8,915	23,852	75%	27%
Purchased Services	300	7,500	4,139	3,361	75%	55%
Materials & Supplies	500	598	598	0	75%	100%
	Total	132,215	38,027	94,188	75%	29%
Pupil Transportation Services	7800				75%	
Salaries	100	12,044	1,044	11,000	75%	9%
Employee Benefits	200	2,245	175	2,070	75%	8%
	Total	14,289	1,219	13,070	75%	9%
Operation of the Plant	7900				75%	
Purchased Services	300	27,850	0	27,850	75%	0%
Materials & Supplies	500	115,519	4,922	110,597	75%	4%
	Total	143,369	4,922	138,447	75%	3%
Administrative Technology Services	8200				75%	
Purchased Services	300	23,336	11,664	11,672	75%	50%
	Total	23,336	11,664	11,672	75%	
<i>Total Appropriations</i>		2,072,864	539,169	1,520,624	75%	26%
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: March 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	75%	0%
Materials & Supplies	500	3,162	575	2,587	75%	18%
	Total	4,454	575	3,879	75%	13%
<i>Total Appropriations</i>		4,454	575	3,879	75%	13%

Special Revenue Funds - GEER II - Fund 444

Special Revenue Funds - ARP Relief - Fund 446

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	12,353	0	12,353	75%	0%
Employee Benefits	200	3,640	0	3,640	75%	0%
Purchased Services	300	25,206	4,100	21,106	75%	16%
Materials & Supplies	500	44,476	13,536	30,941	75%	30%
Capital Outlay	600	7,746	1,574	6,172	75%	20%
	Total	93,421	19,209	74,212	75%	21%
<i>Total Appropriations</i>		93,421	19,209	74,212	75%	21%

Special Revenue Funds - ARP Relief - Fund 446

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

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

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	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	30,000.00	2,821.46	-	32,821.46
Total	418,320.00	2,821.46	-	421,141.46
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	-	1,000.00	246,200.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	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	20,087.00	-	-	20,087.00
Total	410,987.00	-	-	410,987.00
7700-100	208,000.00	-	-	208,000.00
-200	61,000.00	-	-	61,000.00
-300	52,000.00	4,999.85	-	56,999.85
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		4,974.00	-	4,974.00
-700	44,611.04	5,021.36	-	49,632.40
Total	370,611.04	14,995.21	-	385,606.25
7800-100	283,600.00	-	-	283,600.00
-200	158,100.00	-	-	158,100.00
-300	68,000.00	-	-	68,000.00
-400	54,000.00	10,183.33	-	64,183.33
-500	32,000.00	5,000.00	-	37,000.00
-600	5,000.00	-	5,000.00	-
-700	20,000.00	-	15,000.00	5,000.00
Total	620,700.00	15,183.33	20,000.00	615,883.33

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	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	-	12,000.00	1,375,859.82
8100-100	250,000.00	-	-	250,000.00
-200	94,000.00	-	-	94,000.00
-300	40,000.00	-	-	40,000.00
-400	7,000.00	-	-	7,000.00
-500	60,000.00	-	-	60,000.00
-600	2,000.00	-	-	2,000.00
-700	5,000.00	-	-	5,000.00
Total	458,000.00	-	-	458,000.00
8200-100		-	-	
-200		-	-	
-300	44,000.00	-	-	44,000.00
-400		-	-	
-500	3,300.00	-	-	3,300.00
-600		-	-	
-700	140.18	-	-	140.18
Total	47,440.18	-	-	47,440.18

Total Appropriations	14,898,994.06	33,000.00	33,000.00	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 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	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)	1,015,306.31	-	-	1,015,306.31
Ending Fund Balance (6/30/2022)	1,015,306.31	-	-	1,015,306.31

Unreserved Fund Balance %	8.02%			8.02%
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Total Appropriations, Other Financing Uses and Fund Balance	15,914,300.37	33,000.00	33,000.00	15,914,300.37
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/22

Special Revenue Fund - School Food Service Fund 410

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,169,000.00	-	-	1,169,000.00
State Revenue	17,000.00	-	-	17,000.00
Local Revenue	68,100.00	-	-	68,100.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,254,100.00	-	-	1,254,100.00
Reserved Fund Balance (7/1/21)	532,555.99	-	-	532,555.99
Unreserved Fund Balance (7/1/21)	-	-	-	
Total Revenue, Other Financing Sources & Fund Balance	1,786,655.99	-	-	1,786,655.99

APPROPRIATIONS				
Function 7600 Objects:	Present Budget	Increase	Decrease	Revised Budget
-100	460,000.00	-	10,000.00	450,000.00
-200	235,000.00	-	-	235,000.00
-300	43,000.00	10,000.00	-	53,000.00
-400	8,000.00	-	-	8,000.00
-500	475,000.00	-	-	475,000.00
-600	60,000.00	-	-	60,000.00
-700	3,000.00	-	-	3,000.00
Total	1,284,000.00	10,000.00	10,000.00	1,284,000.00

Total Appropriations	1,284,000.00	10,000.00	10,000.00	1,284,000.00
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Other Financing Uses				
Transfers Out (9700-900)		-	-	
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/22)	502,655.99	-	-	502,655.99
Unreserved Fund Balance (6/30/22)		-	-	-
Ending Fund Balance (6/30/22)	502,655.99		-	502,655.99

Total Appropriations, Other Financing Uses and Fund Balance	1,786,655.99	10,000.00	10,000.00	1,786,655.99
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	213,691.45	-	96,396.79	117,294.66
Total Rev and Financing Sources	213,691.45	-	96,396.79	117,294.66
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	213,691.45	-	96,396.79	117,294.66

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	-	-	-	-
-200	-	-	-	-
-300	35,230.04	-	32,950.14	2,279.90
-500	160.59	-	-	160.59
-600		-	-	
-700		-	-	
Total	35,390.63	-	32,950.14	2,440.49
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	-
6400-100	8,008.91	110.00	-	8,118.91
-200	938.44	8.02	-	946.46
-300	4,393.36	1,250.00	-	5,643.36
-500	2,081.11	699.61	-	2,780.72
Total	15,421.82	2,067.63	-	17,489.45
7200-100	-	-	-	-
-700	2,482.31	-	-	2,482.31
Total	2,482.31	-	-	2,482.31
7400-100		-	-	
-600	12,760.00	-	8,770.00	3,990.00
Total	12,760.00	-	8,770.00	3,990.00
7900-100	-	-	-	-
-200	-	-	-	-
-300	6,753.81	-	-	6,753.81
-400		-	-	-
-500	2,908.24	81,230.36	-	84,138.60
-600	45,049.38	-	45,049.38	-
-700	-	-	-	-
Total	54,711.43	81,230.36	45,049.38	90,892.41

	213,691.45	83,297.99	179,694.78	117,294.66
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Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)		-	-	
Ending Fund Balance (6/30/2022)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	213,691.45	83,297.99	179,694.78	117,294.66
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	213,691.45	-	96,396.79	117,294.66
Total Rev and Financing Sources	213,691.45	-	96,396.79	117,294.66
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	213,691.45	-	96,396.79	117,294.66

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Funds - ARP Relief - Fund 446

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		93,421.43	-	93,421.43
Total Rev and Financing Sources	-	93,421.43	-	93,421.43
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	-	93,421.43	-	93,421.43

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

	-	93,421.43	-	93,421.43
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	-	93,421.43	-	93,421.43

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2021-22 <u>FYTD Activity</u>	March 2021-22 <u>Monthly Activity</u>
1100	MEDICAID	2020	32,563.96	14,302.95
1100	FLORIDA EDUCATION FINANCE PROG	3100	254,546.00	0.00
1100	WORKFORCE DEVELOPMENT	3150	56,934.00	6,326.00
1100	STATE FOREST FUNDS	3420	94,239.42	0.00
1100	STATE LICENSE TAX	3430	7,610.02	313.50
1100	CLASS SIZE REDUCTION - OPERATI	3550	816,459.00	84,055.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	41,088.09	6,761.13
1100	PRESCHOOL PROJECTS	3720	18,400.00	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,857,864.78	214,670.42
1100	TAX REDEMPTIONS	4210	22,635.20	0.00
1100	RENT	4250	9,892.64	1,236.58
1100	INTEREST ON INVESTMENTS	4310	5,114.94	866.25
1100	ADULT GENERAL EDUCATION COURSE	4610	1,571.00	85.50
1100	PRESCHOOL PROGRAM FEES	4710	12,607.95	1,560.00
1100	TRANSPORTATION SERVICES RENDER	4920	11,718.31	6,797.63
1100	SALE OF JUNK	4930	1,000.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	297,068.48	40,220.37
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,495.88	57.37
1100	TRANSFERS FROM CAPITAL PROJECT	6300	144,971.00	18,654.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	0.00
1100	GENERAL OPERATING	----	11,233,081.20	395,906.70
2200	RACING COMMISSION FUNDS	3410	306,000.00	82,750.00
2200	SPECIAL ACT BONDS	----	306,000.00	82,750.00
2900	INTEREST ON INVESTMENTS	4310	0.36	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.36	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	135,638.00	9,321.00
3400	PECO	----	135,638.00	9,321.00
3600	INTEREST ON INVESTMENTS	4310	88.40	0.82
3600	CO & DS	----	88.40	0.82
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,184,969.62	52,952.76
3700	INTEREST ON INVESTMENTS	4310	573.12	255.01
3700	LOCAL CAPITAL IMPROVEMENT	----	2,185,542.74	53,207.77
3900	INTEREST ON INVESTMENTS	4310	0.29	0.02
3900	OTHER CAPITAL PROJECTS	----	0.29	0.02
3910	INTEREST ON INVESTMENTS	4310	26.97	1.12
3910	OTH CAPITAL SAFETY	----	26.97	1.12
4100	SCHOOL LUNCH REIMBURSEMENT	2610	375,933.75	61,361.25
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	168,652.45	29,067.15
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	16,495.00	3,180.00
4100	CHILD CARE FOOD PROGRAM	2640	8,945.04	0.00
4100	CASH IN LIEU OF DONATED FOODS	2660	635.44	0.00
4100	SUMMER FOOD SERVICE PROGRAM	2670	23,008.72	5,303.80
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	29,508.35	0.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	4,471.00	4,471.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	4,190.00	4,190.00
4100	INTEREST ON INVESTMENTS	4310	441.54	51.85
4100	STUDENT LUNCHES	4510	25,554.75	3,323.25
4100	ADULT BREAKFASTS/LUNCHES	4530	6,092.45	908.15
4100	STUDENT AND ADULT A LA CARTE F	4540	9,656.89	1,647.17
4100	OTHER FOOD SALES	4560	20,921.22	3,059.00
4100	SCHOOL FOOD SERVICE	----	694,506.60	116,562.62
4200	CAREER AND TECHNICAL EDUCATION	2010	42,216.23	12,130.47
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	36,764.29	9,337.95
4200	INDIVIDUALS WITH DISABIL. ED A	2300	213,952.20	39,368.37
4200	ELE AND SEC ED ACT - TITLE I	2400	300,361.29	41,656.26
4200	MISCELLANEOUS FEDERAL THROUGH	2990	141,445.50	12,991.68

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>March 2021-22</u> <u>Monthly Activity</u>
4200	REFUNDS OF PRIOR YEARS EXPENDI	4970	930.00	0.00
4200	FEDERAL	----	735,669.51	115,484.73
4410	ESSER I,II,III	2710	36,859.05	3,395.08
4410	CARES ACT K12 (ESSER)	----	36,859.05	3,395.08
4430	ESSER I,II,III	2710	533,326.48	122,061.93
4430	CARES ESSER II	----	533,326.48	122,061.93
4440	GEER I,II,III	2720	575.00	0.00
4440	CARES GEER II	----	575.00	0.00
4460	GEER I,II,III	2720	19,209.36	19,209.36
4460	ARP ACT RELIEF	----	19,209.36	19,209.36
<hr/> Grand Revenue Totals			15,909,943.96	917,901.19

Number of Accounts: 67

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

Substitute Report
Check Dates from 07/01/2021 through 03/31/2022

<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	AUTRERAC000	AUTREY, RACHEL M	LTSUB	LONGTERM SUB		6,378.06
	BLACKTOR000	BLACKMAN, TOREY R	STEAC	SUB TEACHER		3,789.00
	BOUTWMAD000	BOUTWELL, MADISON F	SPARA	SUB PARAPRO		1,020.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		13,712.20
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		17,181.02
	COLLIMEL000	COLLINS, MELANIE L	STEAC	SUB TEACHER		78.00
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		21,740.61
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		2,812.51
			STE2	SUB TEACH W/AA		6,946.92
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,356.00
	HALE ALB000	HALE, ALBA L	LTSUB	LONGTERM SUB		8,169.57
			STE4	SUB TEACH W/BA		1,898.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		28,886.44
	PATREGE000	PATRENOS, GEORGE T	STE4	SUB TEACH W/BA		3,142.75
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		2,646.00
	PETTYALE000	PETTY, ALEXIS N	SPARA	SUB PARAPRO		5,610.00
	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:	125,770.23
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		0.00
					Total:	0.00
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		1,047.00
					Total:	1,047.00
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PARAPRO		1,555.00
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50

Substitute Report
Check Dates from 07/01/2021 through 03/31/2022

<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>
1100E5500 7500 0101 55022 00000 00000	CUSTECAR000	CUSTER, CARRIE ELIZABETH	STEAC	SUB TEA (CONT')		2,178.00
					Total:	4,240.50
1100E7300 7500 0091 00000 00000 00000	PICHABRI000	PICHARDO, BRITTANY A	SBREC	SUB RECPTIONIST		866.98
					Total:	866.98
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		1,405.43
					Total:	1,405.43
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	133,995.33

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